



# CITY OF LEADVILLE

800 HARRISON AVE.  
LEADVILLE, CO 80461

## REGULAR COUNCIL MEETING AGENDA

April 16, 2024

6:00 P.M.

**Council Chambers & Zoom**

<https://leadville-co.gov.zoom.us/j/83526944548?pwd=aEdjdGtpNIEyZmt5YVQ1bDBQbnN4dz09>

**Meeting ID: 835 2694 4548**

**Passcode: 80461**

**Dial by your location**

**+1 719 359 4580 US**

<b>6:00 pm</b>	1.	<b>Call to order of regular meeting of the City Council</b>
	2.	Roll Call
	3.	Optional Pledge of Allegiance or Moment of Silence
	4.	Approval of Agenda
	5.	Public Comments About Items Not on the Agenda
		Citizens wishing to speak to council on issues <u>not</u> on the agenda are requested to raise their hand in the participant's section of Zoom or in person. The Mayor will call on the public in order. Comments are limited to three (3) minutes (not including council questions). Action, if required, will be assigned to City staff. For matters <u>on the agenda</u> (which are not a public hearing) at the discretion of the Mayor, public input can be heard prior to a vote being taken on the matter.
<b>6:10 pm</b>	6.	<b>Presentations and Discussions:</b> A. Proclamation Declaring April Leadville History Month B. Leadville Race Series Presentation on Changes for 2024 C. 2024 Historic Preservation Commission Awards D. Community Center Progress Report and Update
<b>7:00 pm</b>	7.	<b>Department Reports:</b> A. City Administrator B. Street Department C. Police Department D. Fire Department E. Human Resources F. Animal Shelter G. Deputy City Clerk - Licenses Report H. Building Department I. Planning Department J. Financials K. Sales Tax Comparisons L. Bills

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



8:15 pm	8.	<b>Action Items:</b> <ul style="list-style-type: none"> <li>A. 109 Oak St. Demolition Certificate of Appropriateness (Continued from March 5th) <b>WITHDRAWN</b> (close public hearing)</li> <li>B. Resolution No. 24, Series of 2024 – A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00 Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details</li> <li>C. Ordinance No. 2, Series 2024: Chapter 5.12 Short Term Rental Numerical Limit, Second Reading</li> </ul>
9:00 pm	9.	Public Comments
	10.	Mayor’s Report
	11.	Council Reports
	12.	Public Meetings Planner
9:30 pm	13.	Adjournment



## *Proclamation*

*Whereas*, the City of Leadville treasures our history, our historical assets, as well as our people and the legends and stories we hear and read about; and,

*Whereas*, from Joseph B. Riggs to Henry Smith; from Abe Lee to Texas Jack; from Horace Tabor and Father Dyer to Oscar Wilde and Evelyn Furman; from Billy Irwin and the Leadville Blues to Bun Ryan; from George Zaitz to the Delaware Block and the Tabor Opera House; from Doc Holliday to Marshal Duggan; from Jesse MacDonald to Carl Miller; from California Gulch to the Black Cloud and Climax Mines; from Carl and Donna Schaefer and the Old Church; from Ski Joring and Boom Days; from the Herald Democrat; from Ken Chlouber and Merilee Maupin and the Leadville Trail 100; from Kathleen Fitzsimmons and Bill Harrington and the Irish descendants of Leadville's mining glory days; and from Neil Reynolds and the House with the Eye, Leadville has produced legends, stories and buildings that remain compelling today; and,

*Whereas*, we have preserved historical structures and we have lost them; and,

*Whereas*, our structures, our stories and legends must be preserved in order to have a future as bright as our past; and,

*Whereas*, the City of Leadville wishes to honor our past.

*Now, therefore*, I, Dana Greene, Mayor of Leadville, do hereby proclaim that April 2024 shall be celebrated as ***Leadville History Month***.

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Dana Greene, Mayor





## 2024 EVENT DATES

MTB CAMP	June 13-16
RUN CAMP	June 21-23
MARATHON/HH	June 28 - 29
Silver Rush	July 6-7
Stage Race	July 26-28
LT 100 MTB/10K	Aug. 8-11
LT 100 RUN	Aug. 16-18



## 2023 Critical Issues

- Traffic/ Congestion
  - Twin Lakes – Both 100 Events
    - HWY 82
    - Leadville to HWY 82
    - Aspen to Twin Lakes
  - Mayqueen – Better but still issue
  - Silver Rush Weekend – HWY 24
    - And McWethy intersection
    - And Dutch Henry



## 2023 Critical Issues

- Overall Safety
- Impact on Twin Lakes Village and Dam
- EMS ability to access safely
- Parking
- Impact on resources



## 2024 Response/Changes

By event

- Marathon/HH
  - Race times changed to 6:30/9:30
  - Collaborate with Sheriffs dept. On law enforcement needs
- Continue Shuttle Program
- Continue Parking Plan





## 2024 Response/Changes

By event

- Silver Rush Weekend
  - Collaborate with Sheriffs dept. On law enforcement needs
    - Specifically – HW 24/McWethy
  - Resume Printer Boy Aid in 2022  
Location



# 2024 Response/Changes

By event

- 100 MTB
  - Limited Driving for crews to Twin Lakes Dam
  - All parking at Outward Bound ( OB)
  - Shuttle only from OB
  - Course will follow 100 Run course through OB property
  - OB Becomes Primary Aid/Crew
    - Pipeline = Alternate



## 2024 Response/Changes

By event

- 100 MTB CONT
  - Law enforcement support increased
    - To Support limited parking at TL Dam
    - Support at Hagerman and Carter Summit
    - CR 10
  - Only 4 crew members allowed at:
    - Twin Lakes and Lost Canyon Alt.
    - Single Parking tags only for OB and LC



## 100 MTB CONT

### TRAFFIC PLAN for Am

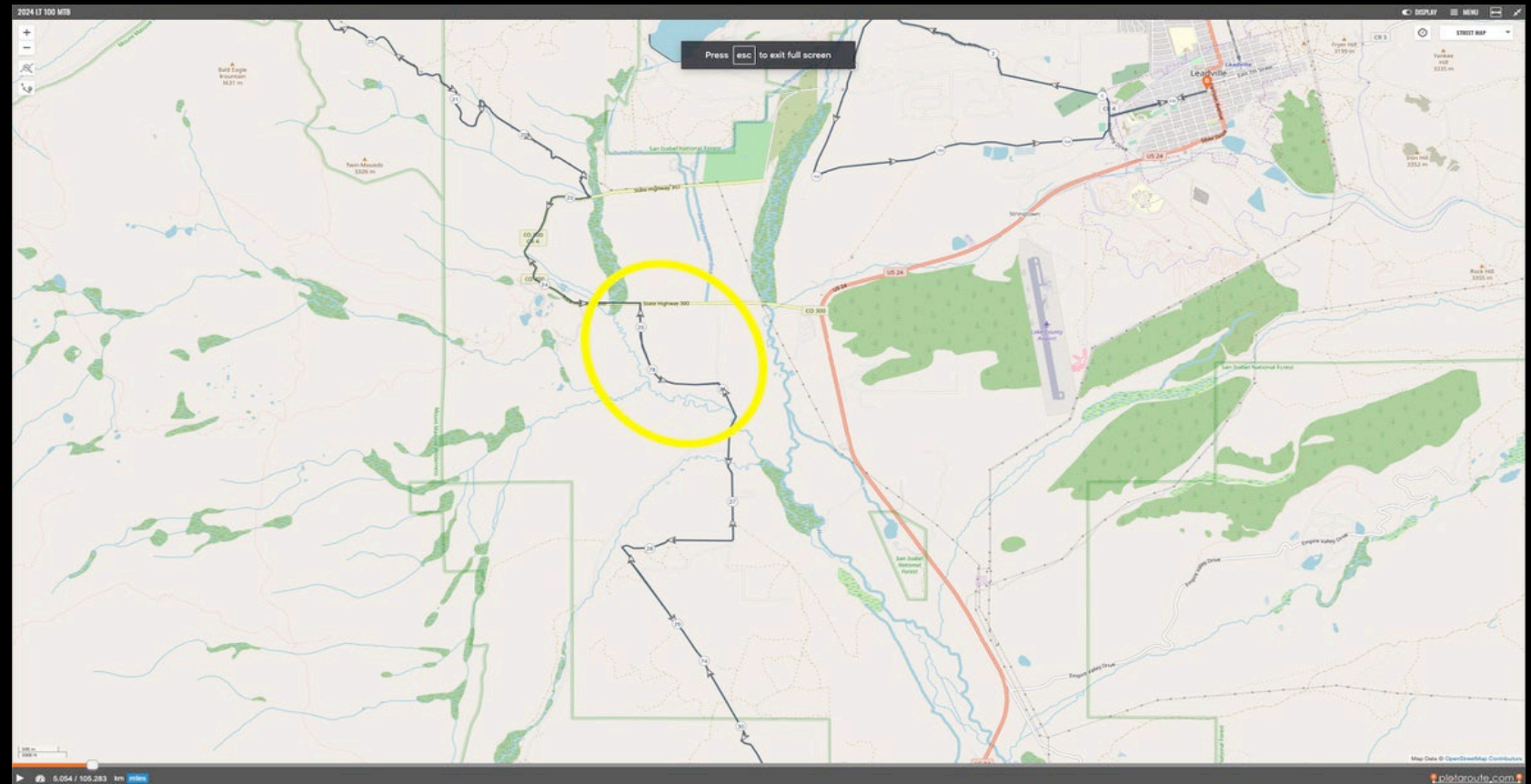
- Truck Route Discussion
- Light Traffic
- Dump truck availability for 0500 – 0700?



[2023 Layouts for LRS season.pptx](#)

<https://www.plotaroute.com/route/2>

[2024 LT 100 MTB on plotaroute.com](#)





## 2024 Response/Changes

By event

- 100 RUN
  - No Driving for crews to Twin Lakes Village
  - No Parking on State HWY 82
  - All parking at Outward Bound (OB)
  - Shuttle only from OB



## 2024 Response/Changes

By event

- 100 RUN CONT
  - NO crews at Mayqueen for morning
    - Only allowed beginning at 5:00pm
  - Law enforcement support increased
    - To Support no driving /parking
      - TL Village or HWY 82
      - Traffic plan for Mayqueen and Turquoise Lake RD.
  - Only 4 crew members allowed at:
    - Twin Lakes Village and Mayqueen
    - Single Parking tags only for OB and LC
    - Managed with Crew wrist bands and Parking Tags



## 2024 Helicopter Discussion

### Helicopter

- Review of last year
- Include in all comms / early and often
- Will only land / take-off from the airport
- Will be in compliance with the FFA rules and regs





Questions / Missing areas?



# LEADVILLE HISTORIC PRESERVATION COMMISSION

2024 Recognitions



## Commercial Building

- 311/313 Harrison Ave
- The Famous Restaurant and apartments
- Extensive renovations



## Commercial Building

- 115 E 5<sup>th</sup> St
- Siding replacement



## Church

- 200 W 4<sup>th</sup> St
- St. George's Episcopal
- Repainting



## Residence

- 301 E 8<sup>th</sup> St
- Extensive renovations



## Residence

- 200 W 6<sup>th</sup> St
- Anna Knabb house
- Foundation stabilization



## Residence

- 130 W 6<sup>th</sup> St
- Repainting





# Community Center





# Outline

1 Project Planning

3 Building Inspection Status

2 Community Engagement

4 Next Steps



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# Project Planning



# Project Phases

2023	January	February	March	April	May	June	July	August
Buy building!	Community Engagement Interviews							
			Building Inspections and Quotes					
				Advisory Committee Meetings*				
				Architecture mock-ups by UTAP				
							Building Repairs	
					Community-wide Townhall			
					Research nearby community centers			
					Fundraising and Grant writing/planning			



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# Community Engagement Outcomes

# Interviews

91 people met with

- Non-profit sector
- County employees
- Youth Groups
- Education Institutions
- Community experts

10% Seniors

51% Youth

12% Latine (adults)



# Top Priorities

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1. **Unstructured space for youth and families.** Examples of this include:
  - a. Open gym time
  - b. Hang out space, such a sofas
  - c. Pool tables
  - d. Video games
  - e. Weight room
  - f. Drop-in entertainment



The Whisler Youth Center



Hawks Nest at Beaver Creek

# Top Priorities

2. Something unique and fun to do together. Such as:

- a. Movie theater
- b. Arcade
- c. Bowling Alley
- d. Roller rink





# Top Priorities

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## 3. Art Space, such as:

- A place to host art workshops
- Open hours for unstructured art creation
- A place to host dance classes
- Maker-space



# Top Priorities

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## 4. Rentable Space. Such as:

- a. Prep kitchen for catering or events
- b. Larger event space for birthday parties, weddings, quinceaneras, and conferences
- c. Dance studio
- d. Non-profit office or community space



# Top Priorities



5. **Food** - almost all agree that there should be food to purchase at the building



# Important Considerations



1. Hours open late
2. Separate youth space or youth hours
3. Staffing needs

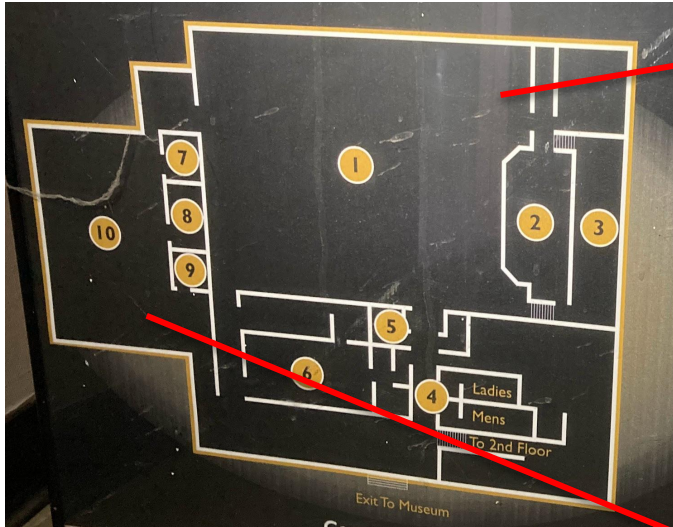




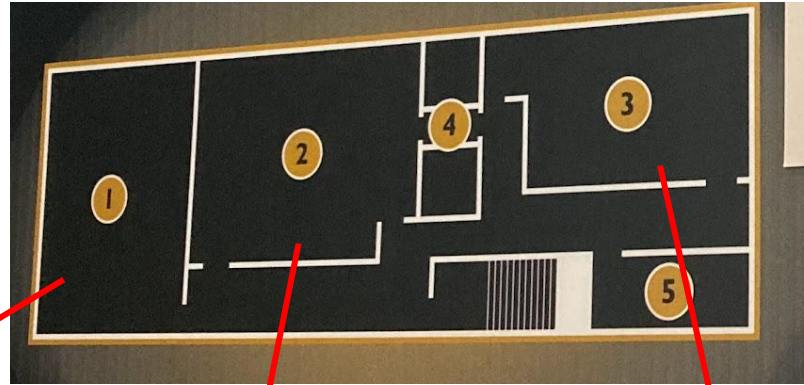
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# Building Inspection Status

# Building Layout- bottom floor



# Building Layout 2nd floor



# Inspection & Repair process

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- 1. Invite mechanical, structural, and electrical engineers to the building to offer advice
- 2. Define repair needs (see next slide)
- 3. Get quotes
- 4. Create a repair budget
- 5. Seek funding





# Work to be Done

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- Structural
  - a. Solid building
  - b. ADA compliance
  - c. Close tunnel
  - d. Roof repair
- Electrical
  - a. Install new service
- Mechanical
  - a. Heating and ventilation system
- Hazmat (TBD on need)
  - a. Asbestos
  - b. Lead paint



# Next Steps

# Next Phases

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- Convene advisory group
- Convene construction task force
- Study nearby rec/teen/community centers
- Work with UTAP on mock designs
- Begin work on funding strategies



# Further Collaboration



- Work to address community-wide short, medium, and long-term projects
- Continue with transparent communication





**Thank you.**







# Leadville Police Department

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



Daniel Breyer, Interim Chief of Police  
Dana Greene, Mayor

**TO:** The Honorable Mayor and Members of Leadville City Council

**FROM:** The Leadville Police Department

**SUBJECT:** Leadville Police Department: March, 2024

- **Staffing:**

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

- **Highlights:**

- March 1<sup>st</sup>-3<sup>rd</sup>-PD Acting chief Breyer, Sergeant Ortega, Officer Hanson, and CSO Lopez assisted in the Ski Joring event with help from Undersheriff O'Brien and Deputy Lomascolo from the Lake County Sheriff's Office.

**MONEY RECEIVED FOR THE MONTH:**

\$300.00	(5) Parking Tickets
\$146.00	(7) VIN Inspections / 5 <sup>th</sup> Judicial District Checks / (3) Records Requests / ( ) Fingerprints/ (3) Sex Offender Registrations / ( ) Vehicle Tow Fee / ( ) CIRSA refund
<u>\$210.00</u>	<u>(3) Police Surcharge – (7) VIN Convenience Fee</u>
<b>\$956.00</b>	<b>Total</b>

**ACTIVITY:**

- Registered Sexual Offenders that reside in The City of Leadville: 16
- Sex Offenders registered this month: 3
- Incident Reports: 29
- Citations/Tickets/Summons: 6
  - Municipal Court: 4
  - County Court: 2
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody:1
  - **DUI: 0**
  - **Animal Cruelty: 0**
  - **VPO: 0**



- Warrant: 1

**Planning and Zoning:**

- Warnings/follow-ups: 9

**LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:**

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

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

**Sergeant John Ortega/FTO**

**Sergeant Daniel Breyer – (Part-Time) Training and Compliance Specialist-Interim Chief of Police**

**Officer Daniel Hanson - Part-Time /FTO**

**Officer Maria Porzelt**

**Officer Aaron Barnett**

**Community Service Officer Natalie Lopez**

**Community Service Officer Destiny Barraza**

**LPD Fleet**

(2) 2021 Ford Interceptor- Patrol/ 82-14, 82-15

(3) 2020 Ford Interceptors- Patrol/ 82-11, 82-12, 82-13

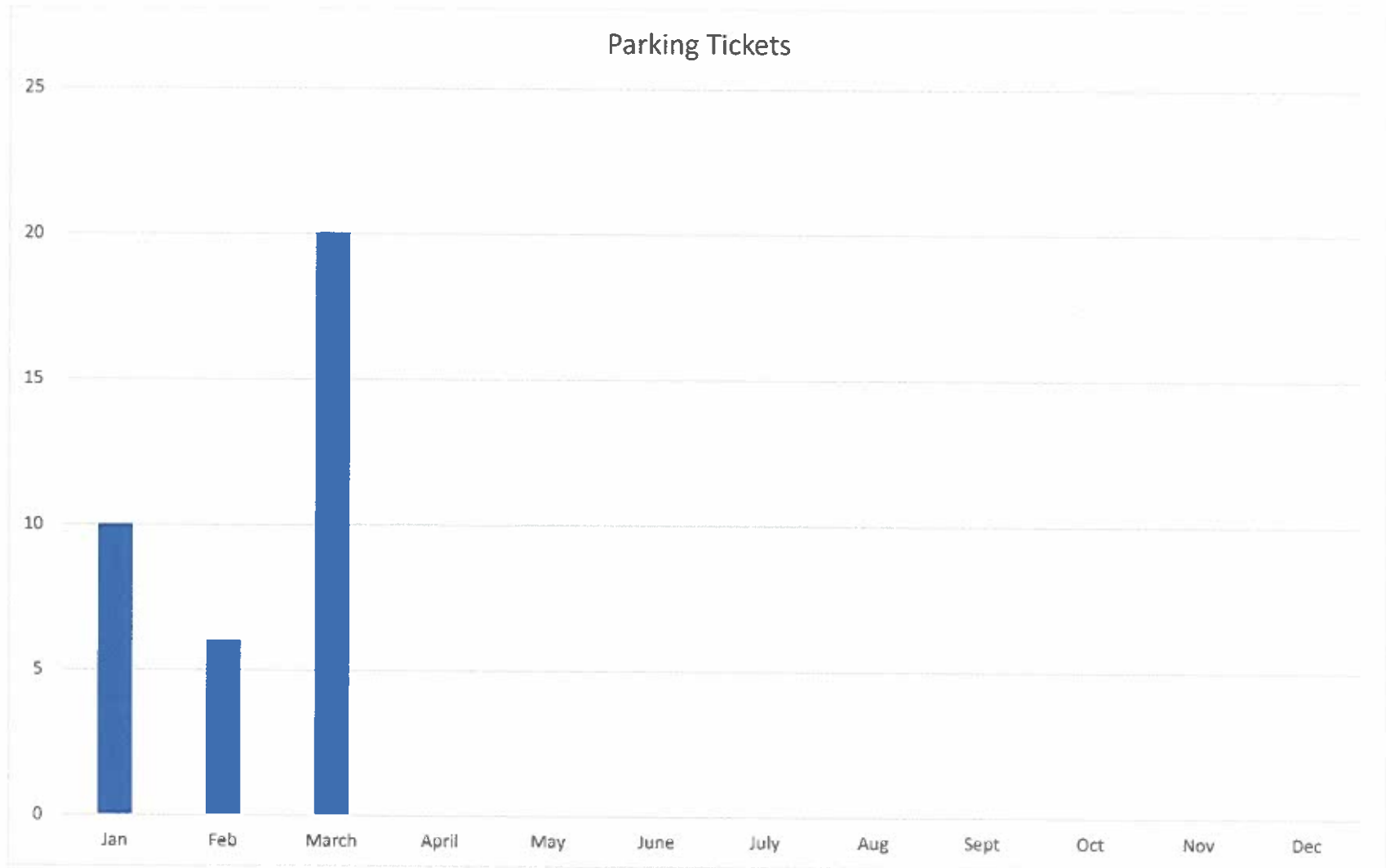
(3) 2016 Ford Interceptors – Patrol/ 82-1, 82-4, 82-5,

(2) 2016 Ford Taurus/ 82-16, 82-17

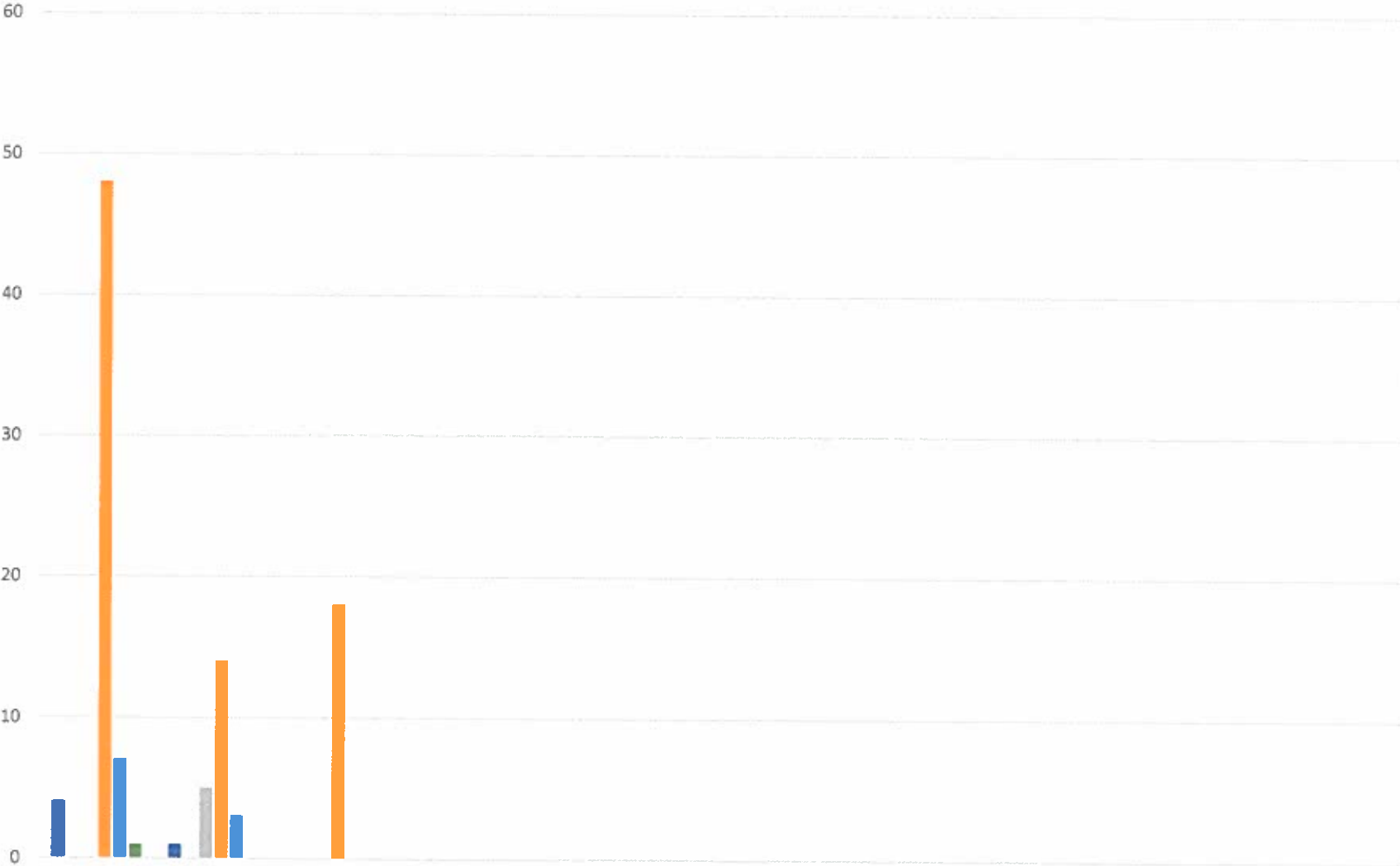
(1) 2005 Jeep Liberty – CSO / 82-7(inoperable)

(1) 1999 Trailer – Evidence

# March CSO Monthly Reports

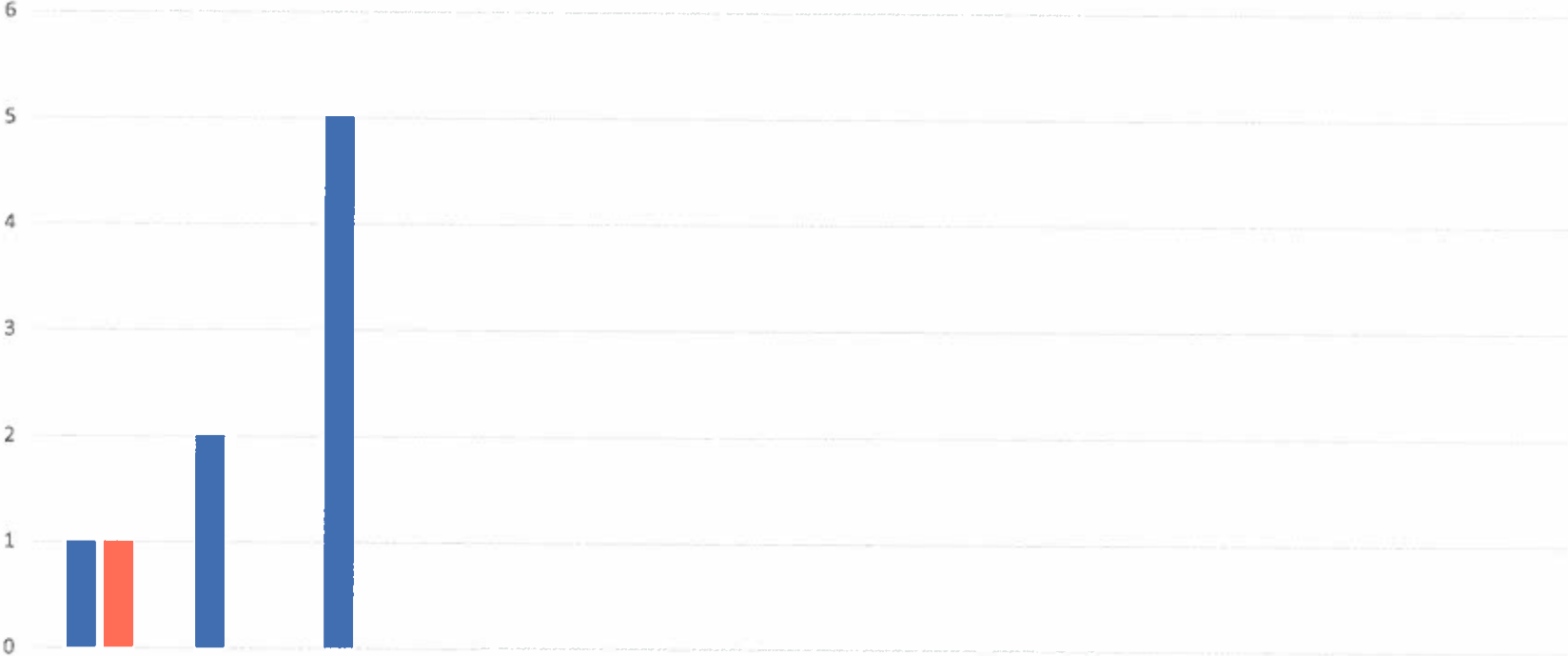


# Vehicles



■ Abandoned Vehicles ■ Impounded Vehicles ■ Snow Removal ■ Tow Tags on Vehicles ■ VIN Inspections ■ Traffic Problems

### Animal Related

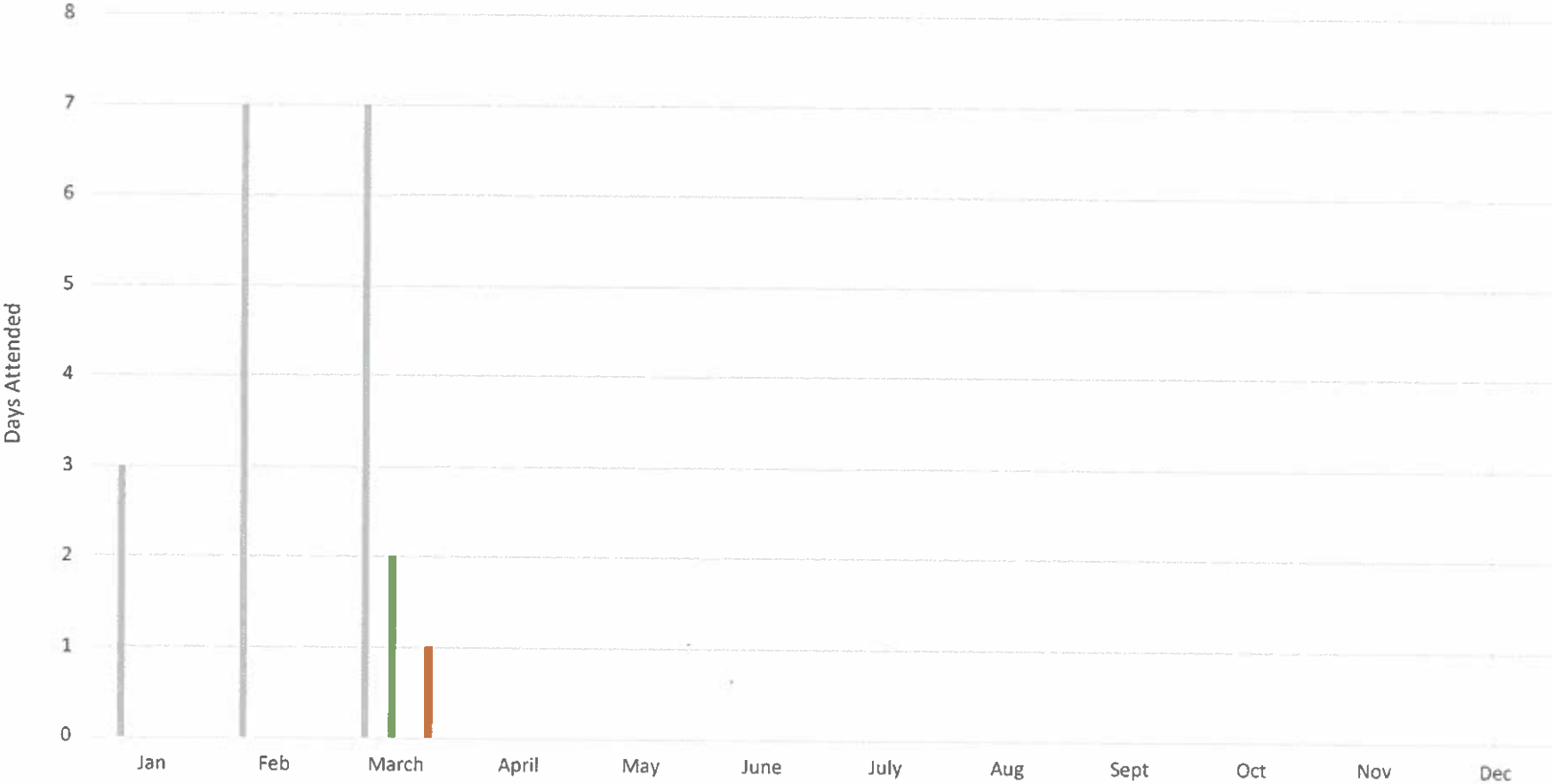


■ Dogs At Large ■ Animal Problems





# Community Events



- Community Coffee
- Planned Pet Hood Clinic
- Fire Alarm Drill
- School Games
- Training
- Ski Joring
- Boom Days
- Trail 100
- Lockdown Drill
- Parades
- Graduation
- Evacuation Drills







## Leadville Lake County Fire Rescue

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

### Monthly Report March, 2024

#### CALLS FOR SERVICE

- Please see the attached statistics for the month of March, and annual emergency statistics

#### DEPARTMENT

- Type VI Engine, Engine -601 has arrived and is being put in service. The expected in-service time will be the end of April
- We will be assisting Eagle County Wildland Team next month on prescribed burns. They are going to pay our federal CRRF rate, and we will absorb the personnel expense
- Mitigation discussion townhall meetings will be conducted on June 20<sup>th</sup> and 27<sup>th</sup> from 6pm-8pm. The 20<sup>th</sup> will be located at Fire Station II and the 27<sup>th</sup> will be at Freight. More information will be pushed out on social media as the time approaches
- Type I Spartan is in service. It still needs some equipment that is backlogged, so for now we are using equipment from the Pierce Engine
- Ladder Truck (Truck 1), out of service; currently this apparatus won't start, has hydraulic issues, won't pass ladder testing, the turn table has issues, the pump surges, and it has always had electrical issues.
- June 22<sup>nd</sup> ceremony and swearing in at station II. Community fun day!
- Headwaters Training Center (HTC), is moving forward with plans to configure shipping containers and to start the process of building a climate-controlled building

#### PREVENTION/MARSHAL

**STR's:** Over 71 inspections done in the City and County

**Site Inspections:** Silver King Inn

#### Inspections/ Plans reviews:

Plan reviews: 30

Special Events: 8

**Prevention Training:** Attended ICC (International Code Council) conference in Loveland.

#### OPERATIONS CHIEF/TRAINING/CMC

- Ongoing Wildland mitigation work with Lake County Forest Health Council, WiRe, ARWC, etc.
- Ongoing work with Lexipol for adoption of LLCFR SOP's.
- Numerous DFPC (State) written and practical tests, as well as new certifications and recertifications for fire and EMS.
- Worked with the OEM on COOP, Hazard mitigation plan, and Full-scale exercise plans.

## 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
<b>Incident Type Category (FD1.21): 1 - Fire</b>						
114 - Chimney or flue fire, confined to chimney or flue	3	3.85%	0.00	0.00	0.00	
	<b>Total: 3</b>	<b>Total: 3.85%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 2 - Overpressure Rupture, Explosion, Overheat (No Fire)</b>						
251 - Excessive heat, scorch burns with no ignition	1	1.28%				
	<b>Total: 1</b>	<b>Total: 1.28%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 3 - Rescue &amp; Emergency Medical Service Incident</b>						
311 - Medical assist, assist EMS crew	5	6.41%				
320 - Emergency medical service, other	1	1.28%				
321 - EMS call, excluding vehicle accident with injury	21	26.92%				
322 - Motor vehicle accident with injuries	3	3.85%				
324 - Motor vehicle accident with no injuries.	7	8.97%				
350 - Extrication, rescue, other	1	1.28%				
352 - Extrication of victim(s) from vehicle	1	1.28%				
353 - Removal of victim(s) from stalled elevator	1	1.28%				
381 - Rescue or EMS standby	1	1.28%				
	<b>Total: 41</b>	<b>Total: 52.56%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)</b>						
412 - Gas leak (natural gas or LPG)	6	7.69%				
421 - Chemical hazard (no spill or leak)	1	1.28%				
424 - Carbon monoxide incident	1	1.28%				
461 - Building or structure weakened or collapsed	1	1.28%				
	<b>Total: 9</b>	<b>Total: 11.54%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 5 - Service Call</b>						
511 - Lock-out	3	3.85%				
551 - Assist police or other governmental agency	2	2.56%				
552 - Police matter	2	2.56%				
571 - Cover assignment, standby, moveup	1	1.28%				
	<b>Total: 8</b>	<b>Total: 10.26%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 6 - Good Intent Call</b>						
611 - Dispatched and cancelled en route	10	12.82%				
622 - No incident found on arrival at dispatch address	2	2.56%				
651 - Smoke scare, odor of smoke	1	1.28%				
	<b>Total: 13</b>	<b>Total: 16.67%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type Category (FD1.21): 7 - False Alarm &amp; False Call</b>						
733 - Smoke detector activation due to malfunction	1	1.28%				
743 - Smoke detector activation, no fire - unintentional	2	2.56%				
	<b>Total: 3</b>	<b>Total: 3.85%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
	<b>Total: 78</b>	<b>Total: 100.00%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>

DD - NFIRS Run Data Report - Alarm to Arrival

Response Times	Number of Incidents	Percent of Total
0 - 1.0 Minutes	1	1.47%
1 - 2.0 Minutes	4	5.88%
2 - 3.0 Minutes	3	4.41%
3 - 4.0 Minutes	8	11.76%
4 - 5.0 Minutes	7	10.29%
5 - 6.0 Minutes	7	10.29%
6 - 7.0 Minutes	4	5.88%
7 - 8.0 Minutes	4	5.88%
8 - 9.0 Minutes	1	1.47%
9 - 10.0 Minutes	3	4.41%
10 - 11.0 Minutes	3	4.41%
11 - 12.0 Minutes	2	2.94%
13 - 14.0 Minutes	3	4.41%
14 - 15.0 Minutes	2	2.94%
15 - 16.0 Minutes	2	2.94%
16 - 17.0 Minutes	3	4.41%
17 - 18.0 Minutes	2	2.94%
18 - 19.0 Minutes	1	1.47%
21 - 22.0 Minutes	1	1.47%
23 - 24.0 Minutes	1	1.47%
24 - 25.0 Minutes	2	2.94%
27 - 28.0 Minutes	2	2.94%
34 - 35.0 Minutes	1	1.47%
41 - 42.0 Minutes	1	1.47%
<b>Total: 68</b>		<b>Total: 100.00%</b>

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



# MEMO

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TO: Mayor Green and Leadville City Council

FROM: Paige Vigil, Human Resources Director

MEETING DATE: April 16, 2024

SUBJECT: HR Dept. Monthly Report

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Mayor Greene and Leadville City Council,

Below are updates in the human resources department that will be presented at Tuesday's meeting.

## Police Chief Recruitment

- The letter of agreement with KRW Associates has been signed by both parties. Associates Lynn Johnson and Jerry Williams will be visiting Leadville to conduct interviews with various stakeholders to build our ideal candidate profile and post the vacancy.

## Other vacancies

- Planner I
  - Had 6 applicants
  - Conducting 4 interviews
- Permit Technician/ Administrative Assistant
  - Had 10 applicants
  - Conducted 6 interviews
  - **FILLED** (Internally)
- Streets Operator
  - Had 2 applicants
  - Conducted 2 interviews
  - **FILLED**- candidate already possesses CDL Class B
- Police Officer(s)
  - Conditional offer being made to a candidate, pending psych evaluation and physical exam results

# DEPUTY CITY CLERK

## March 2024 – LICENSES REPORT

### BUSINESS

- No current updates

### LIQUOR

- A new restaurant is applying for a liquor license and will come before City Council for review in an upcoming meeting.
- Vendors can call 303-205-2300 to verify the application is in process if they are unsure about selling to a licensee while their renewal is being processed.

### MARIJUANA

- No updates at this time

### SHORT TERM RENTAL

- The renewal period began March 15, 2024 for those who already hold a short-term rental license.
- The renewal letter was sent out on March 15, 2024 to current license holders
- Over half of the license holders have applied for renewal
- Renewals for current license holders are active until April 15, 2024 at which time the remaining licenses will open up to people on the waitlist
- If anyone who already holds a permit renews after May 1, 2024 there may not be a license available



**City Permit Fee Totals 2024**

2024	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	\$0.00	\$0.00	\$0.00	\$150.00		\$150.00			\$0.00	\$0.00
February	\$0.00	\$1,610.00	\$968.00	\$0.00	\$0.00	\$0.00	\$2,578.00			\$0.00	\$0.00	\$0.00
March	\$1,976.00	\$50.00	\$378.00	\$0.00	\$300.00	\$0.00	\$2,704.00			\$0.00	\$0.00	\$104,430.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$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			\$0.00	\$0.00	\$0.00
December							\$0.00					
<b>Totals</b>	\$1,976.00	\$1,660.00	\$1,346.00	\$0.00	\$450.00	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,430.00

Total of all permits \$5,432.00  
 Total of Ancillary Permits \$3,456.00



# MEMO

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**TO:** Mayor Greene and City Council

**FROM:** Chapin LaChance, Planning Director

**MEETING DATE:** April 16, 2024

**SUBJECT:** Planning Dept. Monthly Report

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Mayor Greene and City Council,

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

## Pre-application

- Certificates of Appropriateness (COAs)
  - **New:** Manhattan Bar Building Rehabilitation; 618 Harrison Ave.
  - **New:** Anheuser-Bush Building Rehabilitation; 225 Harrison Ave.
- Building Permits
  - **New:** Railyard Block 2, Lot 1 mixed use building; 201 15<sup>th</sup> St.

## Active applications

- COAs
  - **New:** Schrader's Market Rehabilitation; 200 E. 6th St., scheduled for 4/23 HPC and 5/7 City Council
- Building Permits
  - **New:** 129-131 Brooklyn Circle duplex
  - **New:** 421 E. 11<sup>th</sup> St. garage

## Processed applications

- COAs
  - 109 Oak St. historic building demolition: 2/13, 2/27 HPC public hearing, 3/5 City Council public hearing (continued to 4/16), applicant withdrew application, closing of public hearing scheduled for 4/16 City Council.
  - Blocker/Laham Residence Additions and Exterior Alterations; 330 W. 8<sup>th</sup> St.: 3/12 public hearing at HPC, 3/19 public hearing at City Council (Approved)
- Subdivisions
  - North Leadville Addition, Block 60, Lot 9B Lot Consolidation (Approved)
- Building Permits



- Railyard Block 2, Lot 14, 28-unit condominium building; 309 Grand Review. Variances (Planning approved)
- 600 E. 12<sup>th</sup> St. Solar (Approved)
- 603 E. 12<sup>th</sup> St. Solar (Approved)
- 611 E. 12<sup>th</sup> St. Solar (Approved)

**Construction:**

- Railyard Phases 1-3
  - Phase 1 Storm sewer corrections:
    - The City Attorney issued a Notice of Breach to High Country Developers (HCD) on 3/1. Various surveys, as-builts, and drainage memos were submitted by HCD the week of 3/11-3/15. **Update:** The city’s consulting civil engineer reviewed the submitted documents and provided a review memo to HCD identifying outstanding issues. The City Attorney issued a Notice of Non-Compliance to HCD on 3/29 requiring HCD to remedy and address the outstanding items by 4/12/24.

**Code amendments**

- Ordinance No. 2, Series of 2024 – Numerical Limit for Short Term Rental Licenses: **Update:** First reading at City Council on 3/19, second reading scheduled for City Council on 4/16.
- Title 17 - Zoning: Housing Variety Code Amendments. **Update:** The P&Z will hold a work session at their 4/24 meeting to discuss returning to City Council with an amended version of the Housing Variety amendments, which will remove the incentive zoning amendments (for a future ordinance) and focus on increasing density for two-unit development (ADUs and Duplexes).
- Title 17 – Zoning: Development Agreements. City Council held a Work Session on 3/12 and directed staff to work with the City Attorney to prepare an ordinance authorizing Development Agreements. **Update:** Staff held a Work Session with the P&Z on 4/10 to review the City Attorney’s draft of the ordinance and received comments from the P&Z.
  - Expected schedule:
    - Public hearing at P&Z: TBD
    - First reading at City Council: TBD
    - Second reading at City Council: TBD

**Lake County Referrals:**

- **New:** Silver King Rezoning, Planned Unit Development (PUD), and Site Plan; 2020 Poplar St.: Lake County requested comments on the proposed land use applications on 3/29. The P&Z and staff discussed the application at the 4/10 P&Z meeting and staff submitted a comment letter on behalf of the P&Z to Lake County on 4/11 regarding circulation, multi-family use, density, and compatibility with anticipated uses in Railyard Phase 3.

**LLCRHA Development Subcommittee**

- **Update:** The Development Subcommittee held a work session on 3/3 to conduct site planning for the two housing infill sites.

**Staffing:**

- **New:** Andrew Cummins, currently Administrative Assistant to the City Administrator, has accepted the offer to fill the vacant Permit Technician position, with a start date of 4/15.
- **New:** The Planner 1 applicants were interviewed the week of 4/8 – 4/12 and the Planning Dept. will be offering the position to the top candidate the week of 4/15 - 4/19.



## MEMO

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**TO:** Mayor Greene and Leadville City Council  
**FROM:** Kristol Hewlett, Finance Director  
**MEETING DATE:** April 16, 2024  
**SUBJECT:** Finance Department Monthly Report

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Mayor Greene and Leadville City Council,

Below are updates in the finance department that will be presented at Tuesday's meeting.

### **Caselle Online Timekeeping**

- Admin and Animal shelter staff are live in electronic timekeeping
- Street Department trained April 9, 2024, go live for April 13<sup>th</sup> -April 26<sup>th</sup> payroll
- Set up and testing continue for Police and Fire Departments
- We will be moving to electronic pay stubs in the near future and will keep you updated as we progress through set up and testing

### **Colorado Trust Investment**

- Initial investment \$2 million in PRIME
  - Average Yield to date 5.2428%
  - March Interest Income Earned - \$8900.58
  - FYTD as of 4/12/24 - \$12,927.24

### **Financial Highlights**

#### **General Fund**

- General Fund Revenue -
  - YTD - \$1,365,284
  - MTD - \$ 712,095
- General Fund Expenditures -
  - YTD - \$1,535,032
  - MTD -\$ 409,293
    - Excluding March PCard

- General Fund total \$7,476

### **Fire Fund**

- Fire Fund Revenue –
  - YTD - \$ 758,754
  - MTD - \$ 58,556
- Fire Fund Expenditures –
  - YTD - \$951,623
  - MTD - \$533,796
    - Includes purchase of Type IV
    - Excluding March PCard
      - Fire Fund total \$16,334

### **Sales Tax**

- Sales Tax Revenue –
  - YTD - \$854,718
  - MTD - \$281,708
    - March sales tax as reported by Lake County Government, will be received in May

\*\*Sales tax will not tie to financial statements as it is recorded when received, not earned with the exception of any year-end accruals\*\*

### **Accommodations Tax**

- Q1 2024 due by April 20, 2024

### **Upcoming Items**

- Prep for the 2023 Audit

### **Continued Items**

- Bank reconciliation catch up, finalized through July 2023
- STR Audit
  - Set-up demo/training sessions with MuniRevs to answer questions
    - Are we missing revenue?
    - Non-reporting/under-reporting?
    - Are there ways to check occupancy?

CITY OF LEADVILLE  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	( 356,785.37)
	TOTAL COMBINED CASH	( 356,785.37)
99-1000	CASH ALLOCATED TO OTHER FUNDS	356,785.37
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	458,223.54
5	ALLOCATION TO CONSERVATION TRUST FUND	( 80,658.93)
6	ALLOCATION TO URA FUND	( 327,989.05)
7	ALLOCATION TO ACCOMMODATINS TAX FUND	72,459.91
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	120,217.18
10	ALLOCATION TO FIRE DEPARTMENT FUND	( 599,038.02)
	TOTAL ALLOCATIONS TO OTHER FUNDS	( 356,785.37)
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	356,785.37
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LEADVILLE  
 BALANCE SHEET  
 MARCH 31, 2024

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	458,223.54	
01-1005	COLOTRUST A - GENERAL FUND	2,009,759.67	
01-1006	COMMUNITY GENERAL INVESTMENT	399,901.49	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,906.82	
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	5,468.36	
01-1094	SPRUCE ST DAMAGE DEPOSIT	( 800.00)	
01-1501	PROPERTY TAXES RECEIVABLE	776,103.00	
01-1502	ACCOUNTS RECEIVABLE	( 1,204.16)	
01-1520	DUE TO/FROM COUNTY	( 782.35)	
01-1535	DUE TO/FROM URA	35,677.04	
	TOTAL ASSETS		<u>3,754,347.86</u>

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	133,966.94	
01-2001	DEFERRED REVENUE	776,103.00	
01-2007	RESTITUTION PAYABLE	275.39	
01-2010	DEFERRED GRANT REVENUE	471,983.00	
01-2200	FICA PAYABLE	7,486.88	
01-2201	FICA MED PAYABLE	2,005.51	
01-2210	UNEMPLOYMENT PAYABLE	85.10	
01-2215	HEALTH INSURANCE PAYABLE	3,281.08	
01-2220	DEFERRED PLAN PAYABLE	1,728.95	
01-2221	CO F & P PENSION PAYABLE	1,653.22	
01-2230	ACCRUED PAYROLL	102,102.68	
01-2240	FWT PAYABLE	6,307.32	
01-2250	SWT PAYABLE	2,559.95	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,843.98	
01-2280	BAIL BONDS FUND	3,263.03	
01-2281	EXCAVATION BONDS FUND	4,000.00	
01-2283	PLANNING CASH DEPOSIT PAYABLE	9,381.61	
	TOTAL LIABILITIES		<u>1,529,027.64</u>

FUND EQUITY

CITY OF LEADVILLE  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

FUND BALANCE:	
01-2900 GENERAL FUND BALANCE	2,179,379.03
01-2910 LEADVILLE PAVING FUND	185,682.15
01-2915 ANIMAL SHELTER IMPROVEMENTS	30,006.50
REVENUE OVER EXPENDITURES - YTD	<u>( 169,747.46)</u>
BALANCE - CURRENT DATE	<u>2,225,320.22</u>
TOTAL FUND EQUITY	<u>2,225,320.22</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,754,347.86</u></u>

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100	PROPERTY TAX	336,833.21	344,079.26	945,600.00	601,520.74 36.4
01-300-3120	SPECIFIC OWNERSHIP TAX	4,810.11	12,912.69	60,000.00	47,087.31 21.5
01-300-3130	SALES TAX	302,338.23	805,176.52	3,900,000.00	3,094,823.48 20.7
01-300-3135	MARIJUANA EXCISE TAX (CITY)	13,834.54	22,205.19	20,000.00	( 2,205.19) 111.0
01-300-3140	CIGARETTE TAX	.00	.00	4,500.00	4,500.00 .0
01-300-3150	SEVERANCE TAX	.00	.00	300,000.00	300,000.00 .0
01-300-3160	FRANCHISE TAX	39,291.61	75,744.78	180,000.00	104,255.22 42.1
01-300-3170	PENALTIES & INT DELIQUENT TAX	( 263.04)	( 263.04)	2,000.00	2,263.04 ( 13.2)
01-300-3210	BUSINESS LICENSES	320.00	5,515.00	15,000.00	9,485.00 36.8
01-300-3220	LIQUOR LICENSE	248.75	773.75	6,000.00	5,226.25 12.9
01-300-3225	MARIJUANA APPLICATION FEE	.00	.00	21,000.00	21,000.00 .0
01-300-3226	RETAIL MARIJUANA TAX/STATE	.00	.00	55,000.00	55,000.00 .0
01-300-3240	EXCAVATION & ZONING PERMITS	250.00	500.00	20,000.00	19,500.00 2.5
01-300-3256	STR FEE CLASS 2	.00	.00	57,000.00	57,000.00 .0
01-300-3258	STR CONVENIENCE FEE	.00	139.13	500.00	360.87 27.8
01-300-3260	CONDITIONAL USE PERMITS	.00	.00	1,500.00	1,500.00 .0
01-300-3270	SIGN PERMIT	.00	50.00	300.00	250.00 16.7
01-300-3280	OTHER ZONING APPLICATION FEES	500.00	1,850.00	2,000.00	150.00 92.5
01-300-3320	ANIMAL SHELTER FEES	1,980.00	3,915.00	25,000.00	21,085.00 15.7
01-300-3321	ANIMAL SHELTER (COUNTY)	.00	53,052.27	160,365.00	107,312.73 33.1
01-300-3330	MOTOR VEHICLE 1.5	1,064.61	3,010.04	13,000.00	9,989.96 23.2
01-300-3340	STATE HIGHWAY MAINTENANCE	.00	.00	18,000.00	18,000.00 .0
01-300-3350	HIGHWAY USERS TAX	.00	.00	122,000.00	122,000.00 .0
01-300-3400	POLICE SURCHARGE	195.00	570.00	2,000.00	1,430.00 28.5
01-300-3410	COURT FINES	830.00	1,125.00	6,961.00	5,836.00 16.2
01-300-3420	PARKING FINES	275.00	575.00	6,000.00	5,425.00 9.6
01-300-3430	TRAFFIC FINES	.00	250.00	3,000.00	2,750.00 8.3
01-300-3440	OTHER FINES	100.74	100.74	1,000.00	899.26 10.1
01-300-3500	EARNINGS ON DEPOSIT-COLOTRUST	.00	9,759.67	.00	( 9,759.67) .0
01-300-3501	EARNINGS ON DEPOSIT-GF OPERATI	.00	.00	1,500.00	1,500.00 .0
01-300-3505	EARNING ON DEPOSIT-PD SURCHARG	1.17	3.41	10.00	6.59 34.1
01-300-3506	EARNINGS ON DEPOSIT-GEN INVEST	84.90	430.61	100,000.00	99,569.39 .4
01-300-3508	EARNING ON DEPOSIT-BAIL BONDS	.62	1.81	10.00	8.19 18.1
01-300-3510	MISCELLANEOUS	136.00	2,693.44	6,000.00	3,306.56 44.9
01-300-3518	CHARGE POINT/EV CHARGING	.00	.00	10,000.00	10,000.00 .0
01-300-3519	SPRUCE ST HOUSE REIMBURSEMENTS	3,321.21	7,138.31	15,000.00	7,861.69 47.6
01-300-3520	REIMBURSEMENTS	50.00	1,802.00	2,500.00	698.00 72.1
01-300-3605	CITY ADMINISTRATOR GRANT	.00	.00	32,000.00	32,000.00 .0
01-300-3620	OTHER GRANTS	.00	.00	2,500.00	2,500.00 .0
01-300-3822	POLICE DEPT STATE GRANT	3,439.57	4,235.70	.00	( 4,235.70) .0
01-300-3900	ADMINISTRATIVE FEE - FIRE	2,333.37	7,000.11	28,000.00	20,999.89 25.0
01-300-5531	DONATION ANIMAL SHELTER	120.00	938.00	18,000.00	17,062.00 5.2
	TOTAL GENERAL FUND REVENUES	712,095.60	1,365,284.39	6,163,246.00	4,797,961.61 22.2
	TOTAL FUND REVENUE	712,095.60	1,365,284.39	6,163,246.00	4,797,961.61 22.2

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	7,938.45	17,228.57	68,800.00	51,571.43	25.0
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	.00	.00	20,000.00	20,000.00	.0
01-40-1-5120 FICA - EMPLOYER	515.16	1,137.41	4,266.00	3,128.59	26.7
01-40-1-5130 FICA MEDICARE - EMPLOYER	120.52	266.08	998.00	731.92	26.7
01-40-1-6202 SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-40-1-6203 OPERATING EXPENSES	.00	.00	500.00	500.00	.0
01-40-1-6310 EDUCATION & CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-40-1-6311 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXECUTIVE EXPENDITURES</b>	<b>8,574.13</b>	<b>18,632.06</b>	<b>97,864.00</b>	<b>79,231.94</b>	<b>19.0</b>
<u>ADMINISTRATIVE EXPENDITURES:</u>					
01-40-2-5000 SALARY	31,107.37	71,846.07	305,364.00	233,517.93	23.5
01-40-2-5007 OVERTIME	186.01	313.28	500.00	186.72	62.7
01-40-2-5010 HOLIDAY PAY	208.85	208.85	.00	( 208.85)	.0
01-40-2-5011 ADMIN BONUS	.00	2,000.00	.00	( 2,000.00)	.0
01-40-2-5015 PTO PAYOUT	1,250.15	1,250.15	.00	( 1,250.15)	.0
01-40-2-5120 FICA	1,978.45	4,569.86	18,964.00	14,394.14	24.1
01-40-2-5130 FICA MEDICARE	462.73	1,068.82	4,435.00	3,366.18	24.1
01-40-2-5140 DEFERRED PLAN	226.73	598.84	13,761.00	13,162.16	4.4
01-40-2-5150 HEALTH INSURANCE	1,662.57	4,897.81	36,218.00	31,320.19	13.5
01-40-2-5165 STATE UNEMPLOYMENT TAX	65.51	151.26	612.00	460.74	24.7
01-40-2-6202 SUPPLIES	.00	202.43	2,325.00	2,122.57	8.7
01-40-2-6310 EDUCATION & CONFERENCES	95.00	190.00	2,000.00	1,810.00	9.5
01-40-2-6311 TRAVEL	.00	390.15	850.00	459.85	45.9
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>37,243.37</b>	<b>87,687.52</b>	<b>385,029.00</b>	<b>297,341.48</b>	<b>22.8</b>



CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT EXPENDITURES:</u>					
01-40-3-5000 SALARY	2,720.37	7,157.51	31,142.00	23,984.49	23.0
01-40-3-5011 JUDGE BONUS	.00	400.00	.00	( 400.00)	.0
01-40-3-5120 FICA	163.82	457.30	1,931.00	1,473.70	23.7
01-40-3-5130 FICA MEDICARE	38.32	106.96	452.00	345.04	23.7
01-40-3-5150 HEALTH INSURANCE	153.98	432.64	2,220.00	1,787.36	19.5
01-40-3-5165 STATE UNEMPLOYMENT TAX	5.44	15.12	62.00	46.88	24.4
01-40-3-6202 SUPPLIES	.00	17.32	100.00	82.68	17.3
01-40-3-6203 OPERATING EXPENSES	.00	.00	550.00	550.00	.0
01-40-3-6204 POSTAGE	.00	.00	162.00	162.00	.0
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	3,712.94	6,993.40	11,800.00	4,806.60	59.3
01-40-3-6303 PROFESSIONAL SERVICES - OTHER	.00	.00	2,700.00	2,700.00	.0
01-40-3-6310 EDUCATION & CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-40-3-6311 TRAVEL	.00	.00	2,600.00	2,600.00	.0
01-40-3-6312 DUES & MEMBERSHIPS	.00	.00	82.00	82.00	.0
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	1,603.98	2,000.00	396.02	80.2
01-40-3-6570 INTERPRETER	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>6,794.87</b>	<b>17,184.23</b>	<b>58,001.00</b>	<b>40,816.77</b>	<b>29.6</b>
<u>CITY CLERK EXPENDITURES:</u>					
01-40-4-5000 SALARY	5,768.82	13,384.33	45,924.00	32,539.67	29.1
01-40-4-5011 CLERK BONUS	.00	1,600.00	.00	( 1,600.00)	.0
01-40-4-5120 FICA	325.88	846.72	2,847.00	2,000.28	29.7
01-40-4-5130 FICA MEDICARE	76.20	197.99	666.00	468.01	29.7
01-40-4-5150 HEALTH INSURANCE	615.95	1,730.57	6,959.00	5,228.43	24.9
01-40-4-5165 STATE UNEMPLOYMENT TAX	11.14	28.58	87.00	58.42	32.9
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	.00	.00	5,000.00	5,000.00	.0
01-40-4-6310 EDUCATION & CONFERENCES	.00	.00	1,500.00	1,500.00	.0
01-40-4-6501 OTHER EXPENSES	.00	.00	100.00	100.00	.0
01-40-4-6545 LEGAL PUBLICATIONS	.00	125.91	5,000.00	4,874.09	2.5
<b>TOTAL CITY CLERK EXPENDITURES</b>	<b>6,797.99</b>	<b>17,914.10</b>	<b>68,083.00</b>	<b>50,168.90</b>	<b>26.3</b>
<u>CITY TREASURER EXPENDITURES:</u>					
01-40-5-5000 SALARY	11,787.68	28,959.19	108,182.00	79,222.81	26.8
01-40-5-5015 PTO PAYOUT	49.92	49.92	.00	( 49.92)	.0
01-40-5-5120 FICA	662.02	1,623.23	6,707.00	5,083.77	24.2
01-40-5-5130 FICA MEDICARE	154.83	379.63	1,569.00	1,189.37	24.2
01-40-5-5140 DEFERRED PLAN	.00	.00	4,849.00	4,849.00	.0
01-40-5-5150 HEALTH INSURANCE	1,692.19	4,818.01	9,527.00	4,708.99	50.6
01-40-5-5165 STATE UNEMPLOYMENT TAX	23.26	56.59	162.00	105.41	34.9
01-40-5-6310 EDUCATION AND CONFERENCES	.00	.00	500.00	500.00	.0
01-40-5-6311 TRAVEL	.00	814.29	100.00	( 714.29)	814.3
01-40-5-6312 DUES & MEMBERSHIP	.00	.00	300.00	300.00	.0
<b>TOTAL CITY TREASURER EXPENDITURES</b>	<b>14,369.90</b>	<b>36,700.86</b>	<b>131,896.00</b>	<b>95,195.14</b>	<b>27.8</b>
<u>CITY HALL EXPENDITURES:</u>					

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-5000 SALARY	1,060.80	2,421.12	12,096.00	9,674.88	20.0
01-40-6-5120 FICA	65.78	150.12	750.00	599.88	20.0
01-40-6-5130 FICA MEDICARE	15.38	35.10	175.00	139.90	20.1
01-40-6-5165 UNEMPLOYMENT TAX	2.12	4.84	24.00	19.16	20.2
01-40-6-6202 SUPPLIES	583.69	4,070.50	8,000.00	3,929.50	50.9
01-40-6-6204 POSTAGE	278.37	591.71	2,500.00	1,908.29	23.7
01-40-6-6205 OPERATING EXPENSES	1,440.00	5,016.00	9,000.00	3,984.00	55.7
01-40-6-6209 LEASE PAYMENTS	.00	.00	7,500.00	7,500.00	.0
01-40-6-6215 809 SPRUCE ST. MAINTENANCE	1,372.52	3,826.16	3,000.00	( 826.16)	127.5
01-40-6-6216 BUILDING MAINTENANCE	.00	423.88	50,000.00	49,576.12	.9
01-40-6-6217 117 W 10TH STREET	1,487.50	1,487.50	.00	( 1,487.50)	.0
01-40-6-6300 PROFESSIONAL SERVICES - HR SER	.00	94.19	.00	( 94.19)	.0
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	.00	23,543.04	100,000.00	76,456.96	23.5
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	.00	.00	48,400.00	48,400.00	.0
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	5,500.00	19,118.67	44,000.00	24,881.33	43.5
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	6,514.59	6,655.84	27,912.00	21,256.16	23.9
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	.00	.00	1,000.00	1,000.00	.0
01-40-6-6308 LURA PROPERTY TAX DISBURSEMENT	.00	183.53	.00	( 183.53)	.0
01-40-6-6310 EDUCATION & CONFERENCES	.00	275.00	.00	( 275.00)	.0
01-40-6-6312 DUES & MEMBERSHIP	2,700.00	4,865.99	3,000.00	( 1,865.99)	162.2
01-40-6-6330 TELEPHONE	838.55	2,330.22	8,000.00	5,669.78	29.1
01-40-6-6338 PARKLET UTILITIES	400.07	1,129.02	3,000.00	1,870.98	37.6
01-40-6-6339 809 SPRUCE ST. UTILITIES	666.18	1,615.32	14,000.00	12,384.68	11.5
01-40-6-6340 UTILITIES	2,270.65	14,709.21	20,000.00	5,290.79	73.6
01-40-6-6341 STREET LIGHTING	3,031.23	6,404.75	40,000.00	33,595.25	16.0
01-40-6-6342 EV CHARGING STATION UTILITIES	1,791.32	3,611.77	24,000.00	20,388.23	15.1
01-40-6-6501 OTHER EXPENSES	425.00	1,883.80	8,000.00	6,116.20	23.6
01-40-6-6504 TABOR HOME EXPENSES	11,489.74	31,441.85	2,500.00	( 28,941.85)	1257.7
01-40-6-6511 HOUSE WITH THE EYE EXPENSES	128.57	471.17	2,500.00	2,028.83	18.9
01-40-6-6520 INSURANCE	26,464.70	69,380.16	187,862.00	118,481.84	36.9
01-40-6-6523 TABOR OPERA HOUSE CONTRIBUTION	.00	140,000.00	140,000.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	215.00	6,607.50	.00	( 6,607.50)	.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	57,144.42	171,433.26	685,733.00	514,299.74	25.0
01-40-6-6535 MAIN STREET PRGM EXPENDITURES	.00	65,000.00	65,000.00	.00	100.0
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	70.00	8,144.87	34,500.00	26,355.13	23.6
01-40-6-6551 COMPUTER SOFTWARE	.00	.00	12,000.00	12,000.00	.0
01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA	2,916.67	8,750.01	35,000.00	26,249.99	25.0
01-40-6-6567 NATIONAL PARKS TOH GRANT EXPEN	.00	1,030.00	.00	( 1,030.00)	.0
01-40-6-6568 EV CHARGING STATION PROJECT	.00	4,950.00	.00	( 4,950.00)	.0
01-40-6-6905 OPERATING CONTINGENCY	.00	20,033.15	146,015.00	125,981.85	13.7
01-40-6-6906 SUPPL BUDGET APPROPRIATION	.00	.00	383,411.00	383,411.00	.0
01-40-6-7001 XEROX COPIER	262.69	933.87	6,000.00	5,066.13	15.6
01-40-6-9000 CAPITAL PURCHASE	.00	.00	75,492.00	75,492.00	.0
<b>TOTAL CITY HALL EXPENDITURES</b>	<b>129,135.54</b>	<b>632,623.12</b>	<b>2,210,370.00</b>	<b>1,577,746.88</b>	<b>28.6</b>
 <b>MAIN STREET EXPENDITURES:</b>					
<b>TOTAL MAIN STREET EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
 <b>PLANNING DEPARTMENT EXPENDITUR:</b>					

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-8-5000 SALARY - DIRECTOR - P&Z - HPC	20,725.46	43,248.60	201,150.00	157,901.40	21.5
01-40-8-5011 PLANNING BONUS	.00	2,000.00	.00	( 2,000.00)	.0
01-40-8-5120 FICA	1,226.89	2,674.57	12,471.00	9,796.43	21.5
01-40-8-5130 FICA MEDICARE	286.98	620.00	2,917.00	2,297.00	21.3
01-40-8-5140 DEFERRED PLAN	889.75	2,076.09	7,560.00	5,483.91	27.5
01-40-8-5150 HEALTH INSURANCE	1,771.46	5,314.38	72.00	( 5,242.38)	7381.1
01-40-8-5165 STATE UNEMPLOYMENT TAX	41.00	89.93	402.00	312.07	22.4
01-40-8-6301 PROFESSIONAL SERVICES - LEGAL	.00	2,068.00	14,800.00	12,732.00	14.0
01-40-8-6304 PROFESSIONAL SERVICES - ENGINE	.00	721.75	8,000.00	7,278.25	9.0
01-40-8-6310 EDUCATION AND CONFERENCES	.00	.00	3,900.00	3,900.00	.0
01-40-8-6311 TRAVEL	.00	.00	2,500.00	2,500.00	.0
01-40-8-6312 DUES & MEMBERSHIP	.00	.00	1,250.00	1,250.00	.0
01-40-8-6515 CODE AMENDMENTS - CONSULTANTS	.00	.00	10,000.00	10,000.00	.0
01-40-8-6526 HISTORIC PRESERVATION COMMISSI	.00	375.00	8,700.00	8,325.00	4.3
01-40-8-6545 LEGAL PUBLICATIONS	87.70	314.93	500.00	185.07	63.0
<b>TOTAL PLANNING DEPARTMENT EXPENDIT</b>	<b>25,029.24</b>	<b>59,503.25</b>	<b>274,222.00</b>	<b>214,718.75</b>	<b>21.7</b>
<b>TOTAL GENERAL OPERATING EXPENDITUR</b>	<b>227,945.04</b>	<b>870,245.14</b>	<b>3,225,465.00</b>	<b>2,355,219.86</b>	<b>27.0</b>

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000 SALARY	54,197.20	128,819.16	709,277.00	580,457.84	18.2
01-60-0-5003 PART-TIME WAGES	2,639.15	5,104.67	.00	( 5,104.67)	.0
01-60-0-5004 CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.0
01-60-0-5007 OVERTIME	2,036.13	4,313.58	15,000.00	10,686.42	28.8
01-60-0-5010 HOLIDAY PAY	877.46	2,592.34	3,000.00	407.66	86.4
01-60-0-5011 PD BONUS	.00	4,000.00	.00	( 4,000.00)	.0
01-60-0-5015 PTO PAYOUT	3,605.58	3,605.58	.00	( 3,605.58)	.0
01-60-0-5016 FTO PAY	.00	.00	2,000.00	2,000.00	.0
01-60-0-5032 SHIFT DIFFERENTIAL	356.58	946.18	3,500.00	2,553.82	27.0
01-60-0-5120 FICA	2,086.72	4,880.09	19,322.00	14,441.91	25.3
01-60-0-5130 FICA MEDICARE	911.19	2,136.51	10,654.00	8,517.49	20.1
01-60-0-5140 DEFERRED PLAN	.00	.00	7,000.00	7,000.00	.0
01-60-0-5145 CO F & P PENSION	2,626.32	5,980.10	44,213.00	38,232.90	13.5
01-60-0-5150 HEALTH INSURANCE	1,603.56	5,593.51	30,000.00	24,406.49	18.7
01-60-0-5165 STATE UNEMPLOYMENT TAX	127.43	298.76	1,470.00	1,171.24	20.3
01-60-0-6202 SUPPLIES	83.34	4,260.97	6,000.00	1,739.03	71.0
01-60-0-6209 VEHICLE LEASE PAYMENTS	4,226.17	12,617.53	50,348.00	37,730.47	25.1
01-60-0-6210 VEHICLE REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-60-0-6211 GAS AND OIL	949.94	2,511.80	15,000.00	12,488.20	16.8
01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	1,314.54	2,000.00	685.46	65.7
01-60-0-6310 EDUCATION & CONFERENCES	.00	.00	25,000.00	25,000.00	.0
01-60-0-6311 TRAVEL	.00	.00	4,000.00	4,000.00	.0
01-60-0-6312 DUES & MEMBERSHIP	( 540.00)	1,195.72	1,100.00	( 95.72)	108.7
01-60-0-6330 TELEPHONE	1,024.66	3,598.07	14,000.00	10,401.93	25.7
01-60-0-6340 UTILITIES	370.96	536.89	3,500.00	2,963.11	15.3
01-60-0-6401 UNIFORM ALLOWANCE	.00	698.53	8,000.00	7,301.47	8.7
01-60-0-6403 PHYSICALS	.00	.00	4,000.00	4,000.00	.0
01-60-0-6404 PSYCHE EVALUATIONS	.00	.00	2,500.00	2,500.00	.0
01-60-0-6500 LEGAL SUPPORT FOR OFFICERS	.00	.00	1,500.00	1,500.00	.0
01-60-0-6501 OTHER EXPENSES	.00	121.70	2,500.00	2,378.30	4.9
01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	5,249.82	54,613.00	49,363.18	9.6
01-60-0-6551 COMPUTER SOFTWARE	.00	419.98	4,500.00	4,080.02	9.3
01-60-0-6615 TOWING	.00	525.00	1,000.00	475.00	52.5
01-60-0-6621 INVESTIGATIVE EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
01-60-0-6625 CRIME PREVENTION	.00	.00	7,000.00	7,000.00	.0
01-60-0-6640 BULLET RESISTANT VESTS	.00	.00	6,000.00	6,000.00	.0
01-60-0-6642 TASERS	.00	578.54	.00	( 578.54)	.0
01-60-0-6643 AMMUNITION	.00	519.80	4,500.00	3,980.20	11.6
01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES	42.90	85.80	1,500.00	1,414.20	5.7
01-60-0-6906 SUPPL BUDGET APPROPRIATION	.00	173,000.00	173,000.00	.00	100.0
01-60-0-7001 XEROX COPIER LEASE	.00	566.80	2,600.00	2,033.20	21.8
01-60-0-7003 POLICE CAPITAL	.00	.00	12,000.00	12,000.00	.0
TOTAL POLICE DEPARTMENT EXPENDITUR	77,225.29	376,071.97	1,263,597.00	887,525.03	29.8
TOTAL POLICE DEPARTMENT	77,225.29	376,071.97	1,263,597.00	887,525.03	29.8

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
<u>STREET DEPARTMENT EXPENDITURES:</u>					
01-70-0-5000 SALARY	41,712.27	100,853.12	464,125.00	363,271.88	21.7
01-70-0-5007 OVERTIME	7,171.15	17,159.83	6,000.00	( 11,159.83)	286.0
01-70-0-5010 HOLIDAY PAY	1,216.11	3,040.28	1,500.00	( 1,540.28)	202.7
01-70-0-5011 STREET BONUS	.00	6,000.00	.00	( 6,000.00)	.0
01-70-0-5015 PTO PAYOUT	1,626.60	1,626.60	.00	( 1,626.60)	.0
01-70-0-5031 OUT-OF-POSITION PAY	69.00	177.00	900.00	723.00	19.7
01-70-0-5120 FICA	3,070.82	7,661.34	29,297.00	21,635.66	26.2
01-70-0-5130 FICA MEDICARE	718.18	1,791.74	6,852.00	5,060.26	26.2
01-70-0-5140 DEFERRED PLAN	481.20	1,140.09	5,000.00	3,859.91	22.8
01-70-0-5150 HEALTH INSURANCE	4,326.51	12,151.27	47,080.00	34,928.73	25.8
01-70-0-5165 STATE UNEMPLOYMENT TAX	103.60	255.27	945.00	689.73	27.0
01-70-0-6202 SUPPLIES	.00	1,293.69	2,500.00	1,206.31	51.8
01-70-0-6209 VEHICLE LEASE PAYMENTS	.00	.00	278,315.00	278,315.00	.0
01-70-0-6210 VEHICLE REPAIRS	28.99	675.70	4,000.00	3,324.30	16.9
01-70-0-6211 GAS AND OIL	4,421.34	16,442.39	35,000.00	18,557.61	47.0
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	1,912.45	6,861.03	14,000.00	7,138.97	49.0
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	284.98	284.98	69,000.00	68,715.02	.4
01-70-0-6310 EDUCATION & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-70-0-6311 TRAVEL	.00	.00	2,000.00	2,000.00	.0
01-70-0-6330 TELEPHONE	241.77	895.73	2,000.00	1,104.27	44.8
01-70-0-6340 UTILITIES	1,322.35	5,389.08	12,000.00	6,610.92	44.9
01-70-0-6341 STREET LIGHTING	.00	139.93	4,000.00	3,860.07	3.5
01-70-0-6345 LANDFILL	.00	605.00	500.00	( 105.00)	121.0
01-70-0-6401 UNIFORM ALLOWANCE	117.97	774.84	4,800.00	4,025.16	16.1
01-70-0-6403 PHYSICALS AND TESTS	.00	347.27	1,000.00	652.73	34.7
01-70-0-6404 SAFETY EQUIPMENT	.00	.00	800.00	800.00	.0
01-70-0-6501 OTHER EXPENSES	.00	.00	500.00	500.00	.0
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	38.92	792.48	3,000.00	2,207.52	26.4
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	.00	187.57	4,000.00	3,812.43	4.7
01-70-0-7200 STREET MAINTENANCE	.00	13,180.00	200,000.00	186,820.00	6.6
01-70-0-7210 STREET SIGNAGE	169.66	169.66	10,000.00	9,830.34	1.7
01-70-0-7255 STREET MATERIALS	.00	3,182.25	22,000.00	18,817.75	14.5
<b>TOTAL STREET DEPARTMENT EXPENDITUR</b>	<b>69,033.87</b>	<b>203,078.14</b>	<b>1,234,614.00</b>	<b>1,031,535.86</b>	<b>16.5</b>
<b>TOTAL STREET DEPARTMENT</b>	<b>69,033.87</b>	<b>203,078.14</b>	<b>1,234,614.00</b>	<b>1,031,535.86</b>	<b>16.5</b>

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	25,334.43	61,070.33	286,416.00	225,345.67	21.3
01-80-0-5007 OVERTIME	549.29	718.84	.00	( 718.84)	.0
01-80-0-5010 HOLIDAY PAY	1,230.05	1,344.27	1,000.00	( 344.27)	134.4
01-80-0-5011 ANIMAL SHELTER BONUS	.00	1,500.00	.00	( 1,500.00)	.0
01-80-0-5015 PTO PAYOUT	1,211.43	1,211.43	.00	( 1,211.43)	.0
01-80-0-5120 FICA	1,724.61	4,008.72	17,820.00	13,811.28	22.5
01-80-0-5130 FICA - MEDICARE	403.35	937.56	4,168.00	3,230.44	22.5
01-80-0-5140 DEFERRED PLAN	.00	.00	2,392.00	2,392.00	.0
01-80-0-5150 HEALTH INSURANCE	853.56	2,414.12	8,360.00	5,945.88	28.9
01-80-0-5165 STATE UNEMPLOYMENT TAX	56.66	131.71	575.00	443.29	22.9
01-80-0-6202 SUPPLIES	.00	968.66	3,000.00	2,031.34	32.3
01-80-0-6210 VEHICLE REPAIRS	.00	26.76	2,050.00	2,023.24	1.3
01-80-0-6211 GAS AND OIL	53.65	802.74	1,000.00	197.26	80.3
01-80-0-6216 BUILDING MAINTENANCE	330.00	347.58	12,000.00	11,652.42	2.9
01-80-0-6310 EDUCATION AND CONFERENCE	.00	561.00	800.00	239.00	70.1
01-80-0-6311 TRAVEL	.00	.00	582.00	582.00	.0
01-80-0-6312 MEMBERSHIPS	.00	660.89	750.00	89.11	88.1
01-80-0-6330 TELEPHONE	30.33	100.99	1,100.00	999.01	9.2
01-80-0-6331 INTERNET ANIMAL SHELTER	59.95	169.85	600.00	430.15	28.3
01-80-0-6340 UTILITIES	743.61	1,113.90	4,000.00	2,886.10	27.9
01-80-0-6401 UNIFORM ALLOWANCE	.00	378.00	800.00	422.00	47.3
01-80-0-6501 OTHER EXPENSES	200.00	356.34	1,500.00	1,143.66	23.8
01-80-0-6505 ANIMAL EXPENSES	.00	1,199.42	19,600.00	18,400.58	6.1
01-80-0-6520 INSURANCE	1,453.04	3,919.78	12,869.00	8,949.22	30.5
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	855.00	1,670.72	2,454.00	783.28	68.1
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	22.99	1,000.00	977.01	2.3
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>	<b>35,088.96</b>	<b>85,636.60</b>	<b>384,836.00</b>	<b>299,199.40</b>	<b>22.3</b>
<b>TOTAL ANIMAL SHELTER</b>	<b>35,088.96</b>	<b>85,636.60</b>	<b>384,836.00</b>	<b>299,199.40</b>	<b>22.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>409,293.16</b>	<b>1,535,031.85</b>	<b>6,108,512.00</b>	<b>4,573,480.15</b>	<b>25.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>302,802.44</b>	<b>( 169,747.46)</b>	<b>54,734.00</b>	<b>224,481.46</b>	<b>(310.1)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF LEADVILLE  
BALANCE SHEET  
MARCH 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	( 80,658.93)	
05-1006	COMMUNITY CONSERVATION TRUST	60,383.44	
	TOTAL ASSETS		( 20,275.49)

LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE	605.75	
05-2200	FICA PAYABLE	108.97	
05-2201	FICA MED PAYABLE	20.70	
05-2210	UNEMPLOYMENT PAYABLE	( .98)	
05-2230	ACCRUED PAYROLL	573.68	
05-2240	FWT PAYABLE	59.98	
05-2250	SWT PAYABLE	25.20	
	TOTAL LIABILITIES		1,393.30

FUND EQUITY

FUND BALANCE:			
05-2900	CONSERVATION TRST FUND BALANCE	( 12,432.69)	
	REVENUE OVER EXPENDITURES - YTD	( 9,236.10)	
	BALANCE - CURRENT DATE		( 21,668.79)
	TOTAL FUND EQUITY		( 21,668.79)
	TOTAL LIABILITIES AND EQUITY		( 20,275.49)

CITY OF LEADVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST FUND REVENUE</u>					
05-300-3506 EARNINGS ON DEPOSIT-CTF	12.81	37.62	600.00	562.38	6.3
05-300-3552 TABOR HOME REVENUE	.00	.00	2,500.00	2,500.00	.0
05-300-3553 HOUSE WITH THE EYE REVENUE	.00	.00	2,500.00	2,500.00	.0
05-300-3700 STATE LOTTERY	9,180.89	9,180.89	30,000.00	20,819.11	30.6
05-300-3900 TRANSFER FROM CTF FUND BALANCE	.00	.00	1,064.00	1,064.00	.0
TOTAL CONSERVATION TRUST FUND REVE	9,193.70	9,218.51	36,664.00	27,445.49	25.1
TOTAL FUND REVENUE	9,193.70	9,218.51	36,664.00	27,445.49	25.1



CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	2,475.20	5,649.28	8,024.00	2,374.72	70.4
05-40-1-5120 FICA	153.46	350.25	498.00	147.75	70.3
05-40-1-5130 FICA MEDICARE	35.89	81.92	116.00	34.08	70.6
05-40-1-5165 STATE UNEMPLOYMENT TAX	4.95	11.30	16.00	4.70	70.6
05-40-1-7301 PARKS MAINTENANCE	3,934.71	12,292.91	10,000.00	( 2,292.91)	122.9
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
05-40-1-7303 HOUSE WITH THE EYE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
05-40-1-7310 MISC. CONSERVATION	.00	68.95	13,000.00	12,931.05	.5
TOTAL CONSERVATION TRUST FUND EXPE	6,604.21	18,454.61	36,654.00	18,199.39	50.4
TOTAL CONSERVATION TRUST FUND	6,604.21	18,454.61	36,654.00	18,199.39	50.4
TOTAL FUND EXPENDITURES	6,604.21	18,454.61	36,654.00	18,199.39	50.4
NET REVENUE OVER EXPENDITURES	2,589.49	( 9,236.10)	10.00	9,246.10	(92361

CITY OF LEADVILLE  
 BALANCE SHEET  
 MARCH 31, 2024

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	327,989.05)	
06-1002	LURA CASH ACCOUNT		46,334.20	
06-1510	DUE TO/FROM OTHER GOVERNMENTS		12,972.96	
06-1990	DUE TO/FROM GENERAL FUND	(	35,677.04)	
				<u></u>
	TOTAL ASSETS		(	<u>304,358.93)</u>

LIABILITIES AND EQUITY

LIABILITIES

06-2000	ACCOUNTS PAYABLE	(	10,861.96)	
				<u></u>
	TOTAL LIABILITIES	(	10,861.96)	

FUND EQUITY

	FUND BALANCE:			
06-2900	URA FUND BALANCE	(	281,191.00)	
	REVENUE OVER EXPENDITURES - YTD	(	12,305.97)	
				<u></u>
	BALANCE - CURRENT DATE	(	293,496.97)	
				<u></u>
	TOTAL FUND EQUITY	(	293,496.97)	
				<u></u>
	TOTAL LIABILITIES AND EQUITY	(	304,358.93)	
				<u></u>

CITY OF LEADVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URA REVENUES</u>						
06-300-3900	TRANSFER FROM URA FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
06-300-3920	LURA DISTRIBUTION	( 10,880.97)	( 10,880.97)	.00	10,880.97	.0
	TOTAL URA REVENUES	( 10,880.97)	( 10,880.97)	30,000.00	40,880.97	( 36.3)
	TOTAL FUND REVENUE	( 10,880.97)	( 10,880.97)	30,000.00	40,880.97	( 36.3)

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA EXPENDITURES</u>						
06-99-0-6301	PROFESSIONAL SVCS - URA LEGAL	575.00	1,425.00	30,000.00	28,575.00	4.8
	TOTAL SUB DEPARTMENT 0	575.00	1,425.00	30,000.00	28,575.00	4.8
	TOTAL URA EXPENDITURES	575.00	1,425.00	30,000.00	28,575.00	4.8
	TOTAL FUND EXPENDITURES	575.00	1,425.00	30,000.00	28,575.00	4.8
	NET REVENUE OVER EXPENDITURES	( 11,455.97)	( 12,305.97)	.00	12,305.97	.0

CITY OF LEADVILLE  
 BALANCE SHEET  
 MARCH 31, 2024

ACCOMMODATIONS TAX FUND

ASSETS

07-1000	CASH ALLOCATED TO OTHER FUNDS		72,459.91	
	TOTAL ASSETS			72,459.91

LIABILITIES AND EQUITY

FUND EQUITY

	FUND BALANCE:			
07-2900	ACCOMMODATIONS TAX		3,561.20	
	REVENUE OVER EXPENDITURES - YTD		68,898.71	
	BALANCE - CURRENT DATE		72,459.91	
	TOTAL FUND EQUITY			72,459.91
	TOTAL LIABILITIES AND EQUITY			72,459.91

CITY OF LEADVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ACCOMMODATIONS TAX REVENUES</u>					
07-300-3710 CITY SHARE OF HOUSING DIRECTOR	2,916.67	8,750.01	35,000.00	26,249.99	25.0
07-300-3715 MERCHANT FEE REIMBURSEMENT	.00	.00	1,500.00	1,500.00	.0
07-300-3800 ACCOMMODATIONS TAX	.00	60,148.70	215,000.00	154,851.30	28.0
<b>TOTAL ACCOMMODATIONS TAX REVENUES</b>	<b>2,916.67</b>	<b>68,898.71</b>	<b>251,500.00</b>	<b>182,601.29</b>	<b>27.4</b>
<b>TOTAL FUND REVENUE</b>	<b>2,916.67</b>	<b>68,898.71</b>	<b>251,500.00</b>	<b>182,601.29</b>	<b>27.4</b>

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	.00	.00	6,400.00	6,400.00	.0
07-40-0-6307 MERCHANT FEE	.00	.00	2,000.00	2,000.00	.0
07-40-0-6400 TOURISM PANEL SHARE	.00	.00	83,902.00	83,902.00	.0
07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS	.00	.00	89,198.00	89,198.00	.0
TOTAL SUB DEPARTMENT 0	.00	.00	251,500.00	251,500.00	.0
TOTAL ACCOMMODATIONS TAX EXPENDITURE	.00	.00	251,500.00	251,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	251,500.00	251,500.00	.0
NET REVENUE OVER EXPENDITURES	2,916.67	68,898.71	.00	( 68,898.71)	.0

CITY OF LEADVILLE  
BALANCE SHEET  
MARCH 31, 2024

HIGH COUNTRY DEVELOPERS

<u>ASSETS</u>			
08-1000	CASH ALLOCATED TO OTHER FUNDS	120,217.18	
08-1502	ACCOUNTS RECEIVABLE	159,031.00	
	TOTAL ASSETS		279,248.18
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-2295	HIGH COUNTRY DEV DEPOSITS	193,242.86	
	TOTAL LIABILITIES		193,242.86
<u>FUND EQUITY</u>			
	FUND BALANCE:		
08-2900	HIGH COUNTRY DEVELOPERS	86,005.32	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	86,005.32	
	TOTAL FUND EQUITY		86,005.32
	TOTAL LIABILITIES AND EQUITY		279,248.18



CITY OF LEADVILLE  
BALANCE SHEET  
MARCH 31, 2024

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	(	599,038.02)
10-1006	COMMUNITY FIRE DEPARTMENT		31,270.83
10-1401	PREPAID EXPENSE		146,700.00
10-1410	PREPAID FIRE FUND EXPENDITURES		100,000.00
10-1510	DUE FROM OTHER GOVERNMENTS		18,155.00
10-1520	DUE FROM COUNTY	(	52,998.40)
			( 355,910.59)
			( 355,910.59)

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE		36,646.68
10-2200	FICA PAYABLE		8.48
10-2201	FICA MED PAYABLE		1,293.98
10-2210	UNEMPLOYMENT PAYABLE		91.25
10-2215	HEALTH INSURANCE PAYABLE	(	922.44)
10-2220	DEFERRED PLAN PAYABLE		1,675.31
10-2221	CO F & P PENSION PAYABLE		8,447.97
10-2230	ACCRUED PAYROLL		52,289.00
10-2240	FWT PAYABLE		4,092.21
10-2250	SWT PAYABLE		1,527.85
10-2261	FIRE UNION DUES PAYABLE	(	1,020.00)
10-2265	MISCELLANEOUS PAYROLL PAYABLE		2,482.11
			106,612.40
			106,612.40

FUND EQUITY

FUND BALANCE:

10-2900	FIRE DEPARTMENT FUND BALANCE	(	664,963.72)
10-2901	FIRE FUND BAL - PROG & TNG		395,309.00
	REVENUE OVER EXPENDITURES - YTD	(	192,868.27)
			( 462,522.99)
			( 462,522.99)
			( 462,522.99)
			( 355,910.59)

CITY OF LEADVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	.00	584,796.69	1,600,043.00	1,015,246.31	36.6
10-300-3304 STANDBY SERVICES	.00	1,050.00	.00	( 1,050.00)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	1,405.00	1,455.00	.00	( 1,455.00)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	6.64	19.48	.00	( 19.48)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	.00	.00	13,500.00	13,500.00	.0
10-300-3621 SAFER GRANT REVENUE	.00	.00	198,320.00	198,320.00	.0
10-300-3900 TRANSFER FROM GENERAL FUND	57,144.42	171,433.26	685,733.00	514,299.74	25.0
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	98,072.00	98,072.00	.0
TOTAL FIRE REVENUES	58,556.06	758,754.43	2,595,668.00	1,836,913.57	29.2
TOTAL FUND REVENUE	58,556.06	758,754.43	2,595,668.00	1,836,913.57	29.2

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE OPERATING EXPENDITURES:</u>					
10-40-1-5000 SALARY	114,946.99	268,202.60	1,040,871.00	772,668.40	25.8
10-40-1-5001 SALARY - RESERVE PROGRAM	.00	608.24	3,000.00	2,391.76	20.3
10-40-1-5002 SALARY - RESERVE FFII GRADE	.00	1,909.21	5,000.00	3,090.79	38.2
10-40-1-5007 OVERTIME	1,229.78	3,544.17	20,000.00	16,455.83	17.7
10-40-1-5010 HOLIDAY PAY	847.98	3,690.23	6,000.00	2,309.77	61.5
10-40-1-5011 FIRE BONUS	.00	4,000.00	10,000.00	6,000.00	40.0
10-40-1-5012 SAFER GRANT OVERTIME	.00	.00	7,000.00	7,000.00	.0
10-40-1-5013 SAFER GRANT QUALIFICATIONS COS	577.48	1,227.82	5,000.00	3,772.18	24.6
10-40-1-5015 PTO PAYOUT	3,345.36	3,345.36	.00	( 3,345.36)	.0
10-40-1-5030 CALL OUT	1,509.74	2,854.20	3,000.00	145.80	95.1
10-40-1-5031 OUT-OF-POSITION PAY	213.12	5,700.91	15,000.00	9,299.09	38.0
10-40-1-5120 FICA	108.84	444.30	3,658.00	3,213.70	12.2
10-40-1-5130 FICA MEDICARE	1,720.56	4,145.63	16,166.00	12,020.37	25.6
10-40-1-5140 DEFERRED PLAN	1,824.07	4,323.97	22,000.00	17,676.03	19.7
10-40-1-5145 CO F & P PENSION	11,763.91	26,918.63	101,229.00	74,310.37	26.6
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	.00	.00	15,582.00	15,582.00	.0
10-40-1-5150 HEALTH INSURANCE	8,403.49	22,585.93	84,282.00	61,696.07	26.8
10-40-1-5155 HEART & CANCER TRUST INSURANCE	.00	4,204.15	.00	( 4,204.15)	.0
10-40-1-5165 STATE UNEMPLOYMENT TAX	255.84	602.99	2,230.00	1,627.01	27.0
10-40-1-6202 SUPPLIES	121.89	796.70	5,000.00	4,203.30	15.9
10-40-1-6204 POSTAGE	37.03	37.03	400.00	362.97	9.3
10-40-1-6209 VEHICLE LEASE PAYMENTS	.00	.00	72,865.00	72,865.00	.0
10-40-1-6210 VEHICLE REPAIRS	3,325.12	5,411.24	40,000.00	34,588.76	13.5
10-40-1-6211 GAS AND OIL	919.05	6,297.04	30,000.00	23,702.96	21.0
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	123.11	174.44	4,000.00	3,825.56	4.4
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	208.94	1,246.37	20,000.00	18,753.63	6.2
10-40-1-6217 STATION FURNITURE	.00	.00	1,000.00	1,000.00	.0
10-40-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	.00	6,000.00	6,000.00	.0
10-40-1-6307 ADMINISTRATIVE FEE	2,333.37	7,000.11	28,000.00	20,999.89	25.0
10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER	.00	.00	200,000.00	200,000.00	.0
10-40-1-6309 EQUIPMENT UPGRADES FUND/TRANSF	2,024.49	5,040.54	25,000.00	19,959.46	20.2
10-40-1-6310 EDUCATION & CONFERENCES	1,980.00	5,071.33	15,000.00	9,928.67	33.8
10-40-1-6311 TRAVEL	247.50	7,018.81	20,000.00	12,981.19	35.1
10-40-1-6312 DUES & MEMBERSHIP	1,140.00	1,340.00	2,100.00	760.00	63.8
10-40-1-6330 TELEPHONE	172.05	662.35	3,500.00	2,837.65	18.9
10-40-1-6340 UTILITIES	4,824.25	14,379.38	35,000.00	20,620.62	41.1
10-40-1-6401 UNIFORM ALLOWANCE	530.47	714.98	10,000.00	9,285.02	7.2
10-40-1-6403 PHYSICALS	.00	230.00	14,410.00	14,180.00	1.6
10-40-1-6501 OTHER EXPENSES	340.66	2,445.71	7,280.00	4,834.29	33.6
10-40-1-6520 INSURANCE	13,956.78	43,526.94	166,804.00	123,277.06	26.1
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	.00	12,500.00	12,500.00	.0
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	2,997.39	17,500.00	14,502.61	17.1
10-40-1-6551 COMPUTER SOFTWARE	.00	17,800.63	19,000.00	1,199.37	93.7
10-40-1-6701 VOLUNTEER OTHER	1,561.96	6,356.91	49,000.00	42,643.09	13.0
10-40-1-6705 FIRE PREVENTION	275.00	275.00	3,500.00	3,225.00	7.9
10-40-1-6715 PUBLICATIONS	.00	200.00	300.00	100.00	66.7
10-40-1-6720 FOAM ABC & ETC	.00	.00	1,000.00	1,000.00	.0
10-40-1-6721 RESCUE EQUIPMENT	.00	2,060.00	2,500.00	440.00	82.4
10-40-1-6725 LADDER & AIR TESTS	120.00	120.00	5,000.00	4,880.00	2.4
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	6,420.00	6,744.75	23,000.00	16,255.25	29.3
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-40-1-6735 MEDICAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-40-1-6736 MINOR EQUIPMENT	.00	106.57	5,500.00	5,393.43	1.9

CITY OF LEADVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-40-1-6738 HOSE	.00	.00	3,500.00	3,500.00	.0
10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES	246.77	263.53	2,900.00	2,636.47	9.1
10-40-1-6904 CLEANING STATION I & II	600.00	600.00	7,200.00	6,600.00	8.3
10-40-1-6906 E911 FIRE DEPARTMENT SHARE	.00	59,000.00	59,000.00	.00	100.0
<b>TOTAL FIRE OPERATING EXPENDITURES</b>	<b>188,255.60</b>	<b>556,226.09</b>	<b>2,285,777.00</b>	<b>1,729,550.91</b>	<b>24.3</b>
<b>TOTAL FIRE OPERATING EXPENDITURES</b>	<b>188,255.60</b>	<b>556,226.09</b>	<b>2,285,777.00</b>	<b>1,729,550.91</b>	<b>24.3</b>
<b>FIRE CONTRACT SERVICE EXPENDIT:</b>					
10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS	.00	1,422.39	.00 (	1,422.39)	.0
10-50-1-5130 FICA MEDICARE - EMPLR	.00	20.63	.00 (	20.63)	.0
10-50-1-5165 SUTA	.00	2.84	.00 (	2.84)	.0
10-50-1-6501 OTHER EXPENSES	78.00	2,466.01	.00 (	2,466.01)	.0
10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES	80.02	17,001.17	.00 (	17,001.17)	.0
10-50-1-6902 CAPITAL ASSET ACQUISITION	.00	.00	42,600.00	42,600.00	.0
<b>TOTAL FIRE CONTRACT SERVICE EXPENDI</b>	<b>158.02</b>	<b>20,913.04</b>	<b>42,600.00</b>	<b>21,686.96</b>	<b>49.1</b>
<b>TOTAL FIRE CONTRACT SERVICE EXPENDI</b>	<b>158.02</b>	<b>20,913.04</b>	<b>42,600.00</b>	<b>21,686.96</b>	<b>49.1</b>
<b>WILDLAND SUPPLEMENTAL PROGRAM:</b>					
10-60-1-5000 SALARY	800.00	800.00	.00 (	800.00)	.0
10-60-1-5120 FICA	49.60	49.60	.00 (	49.60)	.0
10-60-1-5130 FICA MEDICARE	11.60	11.60	.00 (	11.60)	.0
10-60-1-5165 STATE UNEMPLOYMENT TAX	1.60	1.60	.00 (	1.60)	.0
10-60-1-6202 SUPPLIES	9,499.06	9,854.04	.00 (	9,854.04)	.0
10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI	.00	8,422.22	40,000.00	31,577.78	21.1
10-60-1-6902 CAPITAL ASSET ACQUISITION	314,965.00	315,186.42	28,972.00 (	286,214.42)	1087.9
<b>TOTAL WILDLAND SUPPLEMENTAL PROGRA</b>	<b>325,326.86</b>	<b>334,325.48</b>	<b>68,972.00 (</b>	<b>265,353.48)</b>	<b>484.7</b>
<b>TOTAL WILDLAND SUPPLEMENTAL PROGRA</b>	<b>325,326.86</b>	<b>334,325.48</b>	<b>68,972.00 (</b>	<b>265,353.48)</b>	<b>484.7</b>
<b>SAFER GRANT EXPENDITURES:</b>					
10-70-1-5000 SALARY	16,388.58	30,956.26	151,164.00	120,207.74	20.5
10-70-1-5007 OVERTIME	.00	176.94	.00 (	176.94)	.0
10-70-1-5130 FICA MEDICARE	226.45	435.21	2,192.00	1,756.79	19.9
10-70-1-5140 DEFERRED PLAN	.00	.00	3,779.00	3,779.00	.0
10-70-1-5145 CO F & P PENSION	1,638.88	3,095.67	15,116.00	12,020.33	20.5
10-70-1-5150 HEALTH INSURANCE	1,768.80	3,067.60	8,000.00	4,932.40	38.4
10-70-1-5165 STATE UNEMPLOYMENT TAX (SUTA)	32.77	62.26	302.00	239.74	20.6
10-70-1-6520 INSURANCE - WORKERS' COMP	.00	2,364.15	12,000.00	9,635.85	19.7
<b>TOTAL SAFER GRANT EXPENDITURES</b>	<b>20,055.48</b>	<b>40,158.09</b>	<b>192,553.00</b>	<b>152,394.91</b>	<b>20.9</b>
<b>TOTAL SAFER GRANT EXPENDITURES</b>	<b>20,055.48</b>	<b>40,158.09</b>	<b>192,553.00</b>	<b>152,394.91</b>	<b>20.9</b>

CITY OF LEADVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPARTMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	533,795.96	951,622.70	2,589,902.00	1,638,279.30	36.7
NET REVENUE OVER EXPENDITURES	( 475,239.90)	( 192,868.27)	5,766.00	198,634.27	(3344.

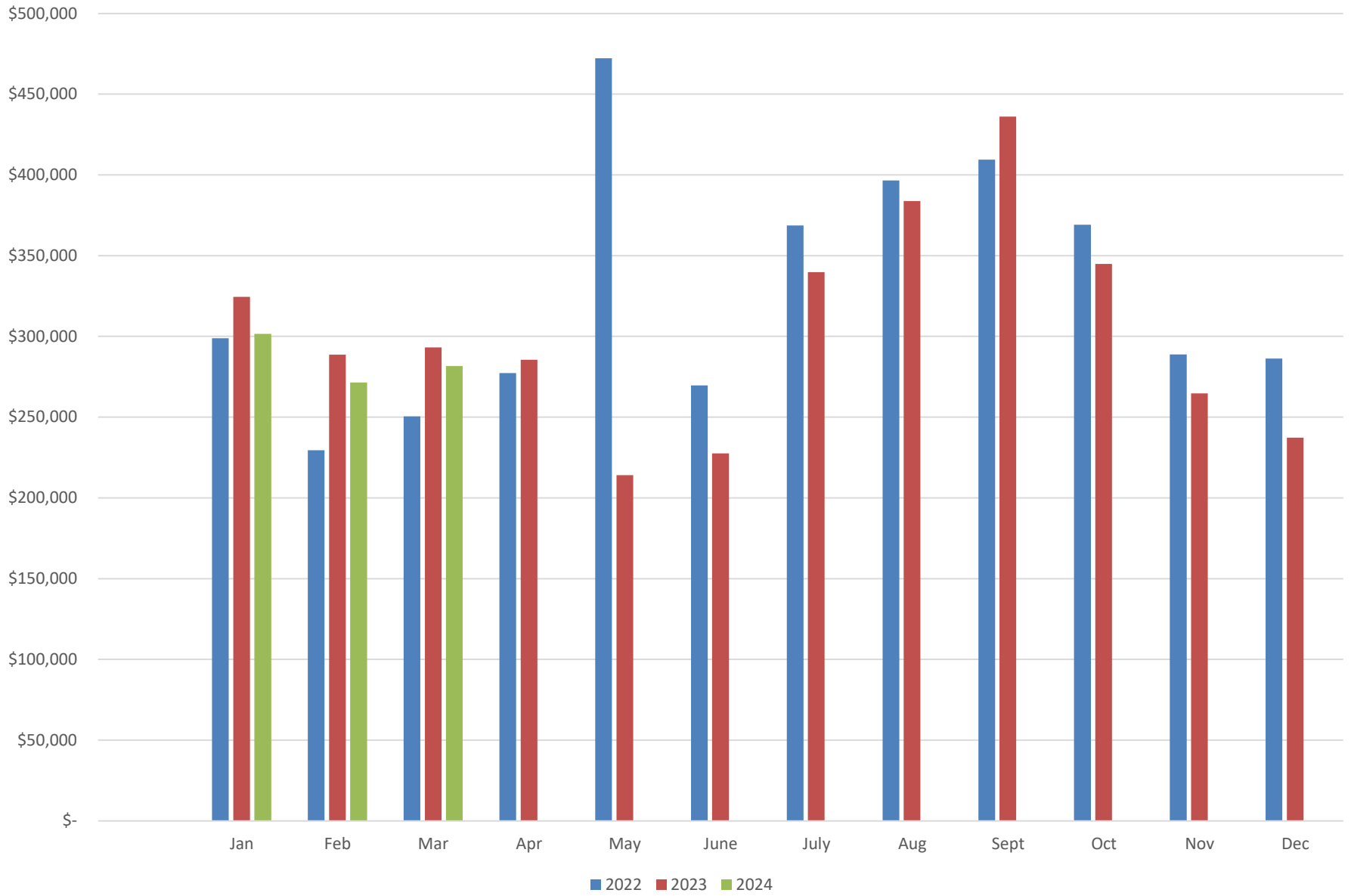
**City of Leadville  
Schedule of Sales Tax  
Fiscal Years 2020 to 2024**

<b>Month Sales Tax Earned by City</b>	<b>2020 City Sales Tax</b>	<b>2021 City Sales Tax</b>	<b>2022 City Sales Tax</b>	<b>2023 City Sales Tax</b>	<b>2024 City Sales Tax</b>	<b>2024 City Sales Tax Budget</b>	<b>2024 Actual vs Budget (\$ Cumulative)</b>	<b>2024 Actual vs Budget (% Cumulative)</b>
<b>January</b>	\$ 165,390	\$ 183,535	\$ 298,833	\$ 324,456	\$ 301,604	\$ 296,613	\$ 4,991	1.7%
<b>February</b>	\$ 196,840	\$ 210,257	\$ 229,436	\$ 288,674	\$ 271,406	\$ 282,272	\$ (5,875)	-1.0%
<b>March</b>	\$ 175,076	\$ 190,416	\$ 250,452	\$ 293,216	\$ 281,708	\$ 277,376	\$ (1,544)	-0.2%
<b>April</b>	\$ 165,382	\$ 174,112	\$ 277,246	\$ 285,589		\$ 275,292	\$ (276,836)	-24.5%
<b>May</b>	\$ 139,192	\$ 199,485	\$ 472,218	\$ 214,033		\$ 312,696	\$ (589,532)	-40.8%
<b>June</b>	\$ 134,564	\$ 179,671	\$ 269,606	\$ 227,500		\$ 247,533	\$ (837,065)	-49.5%
<b>July</b>	\$ 136,093	\$ 218,714	\$ 368,636	\$ 339,710		\$ 324,358	\$ (1,161,423)	-57.6%
<b>August</b>	\$ 233,353	\$ 289,675	\$ 396,502	\$ 383,875		\$ 397,657	\$ (1,559,080)	-64.6%
<b>September</b>	\$ 277,551	\$ 310,213	\$ 409,521	\$ 436,058		\$ 437,300	\$ (1,996,380)	-70.0%
<b>October</b>	\$ 250,181	\$ 328,378	\$ 369,118	\$ 344,812		\$ 394,327	\$ (2,390,707)	-73.7%
<b>November</b>	\$ 271,507	\$ 313,217	\$ 288,832	\$ 264,664		\$ 347,261	\$ (2,737,967)	-76.2%
<b>December</b>	\$ 216,743	\$ 266,868	\$ 286,336	\$ 237,342		\$ 307,315	\$ (3,045,282)	-78.1%
<b>Totals:</b>	<b>\$ 2,361,872</b>	<b>\$ 2,864,541</b>	<b>\$ 3,916,737</b>	<b>\$ 3,639,928</b>	<b>\$ 854,718</b>	<b>\$ 3,900,000</b>	<b>\$ (3,045,282)</b>	<b>-78.1%</b>

\*2022-Current is sales tax earned and as reported by Lake County Government. There is a two month lag between when reported to the Colorado Department of Revenue and when payment is received to the City from Lake County Treasurer's office.

\*2020-2021 is sales tax received by the City

### City of Leadville Sales Tax Comparison

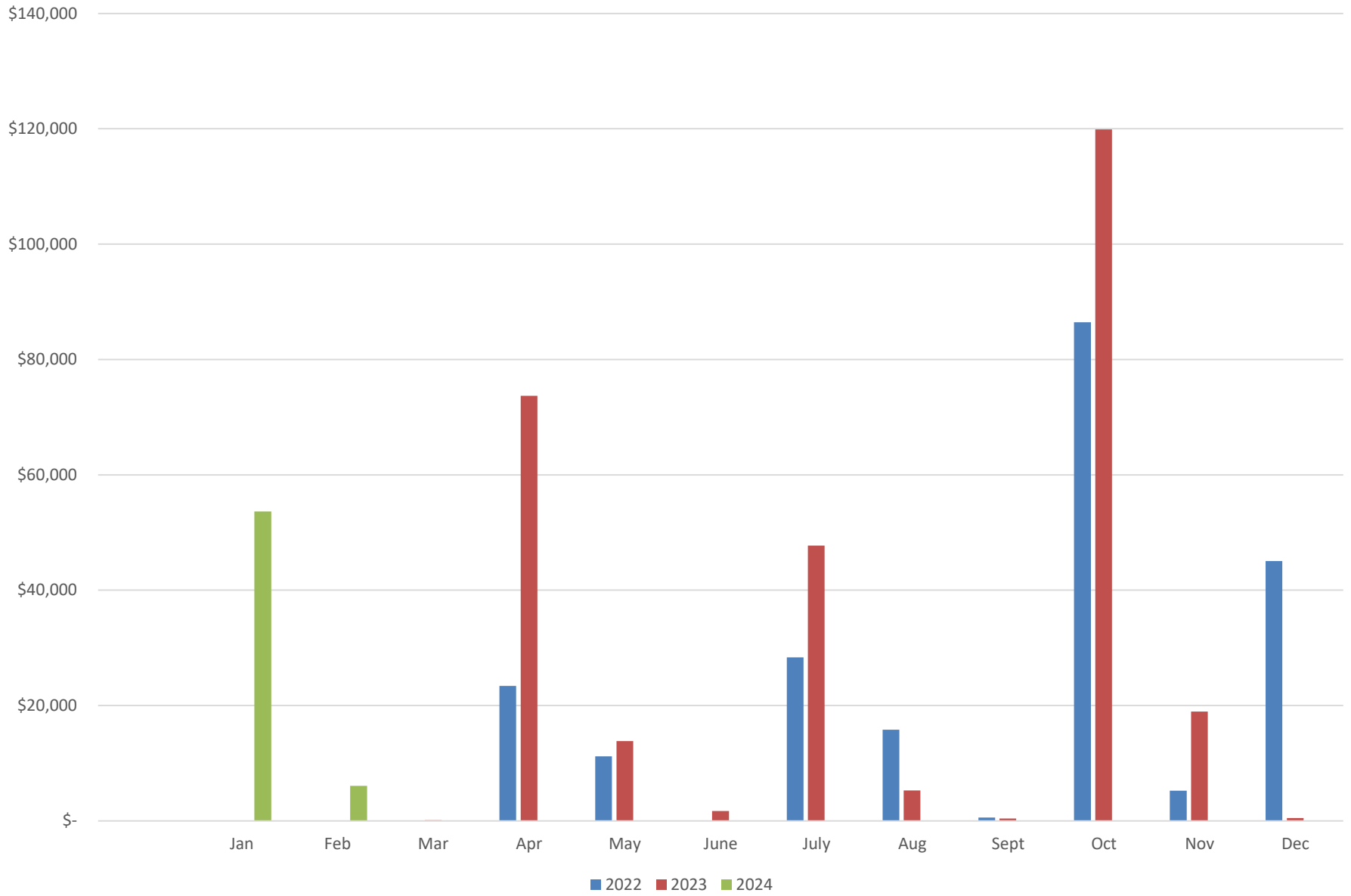


**City of Leadville**  
**Schedule of Accommodations Tax**  
**Fiscal Years 2022 to 2024**

	<b>2022 Accomodations Tax</b>	<b>2023 Accomodations Tax</b>	<b>2024 Accomodations Tax</b>	<b>2024 Accomodations Tax Tax Budget</b>	<b>2024 Actual vs Budget (\$ Cumulative)</b>	<b>2024 Actual vs Budget (% Cumulative)</b>
<b>January</b>	\$ -		\$ 53,642	\$ -	\$ 53,642	#DIV/0!
<b>February</b>	\$ -		\$ 6,057	\$ -	\$ 59,699	#DIV/0!
<b>March</b>	\$ -	\$ 102		\$ 44	\$ 59,655	135599.2%
<b>April</b>	\$ 23,394	\$ 73,702		\$ 41,915	\$ 17,740	42.3%
<b>May</b>	\$ 11,193	\$ 13,810		\$ 10,794	\$ 6,946	13.2%
<b>June</b>	\$ -	\$ 1,707		\$ 737	\$ 6,209	11.6%
<b>July</b>	\$ 28,347	\$ 47,711		\$ 32,833	\$ (26,624)	-30.8%
<b>August</b>	\$ 15,785	\$ 5,254		\$ 9,082	\$ (35,706)	-37.4%
<b>September</b>	\$ 565	\$ 418		\$ 424	\$ (36,131)	-37.7%
<b>October</b>	\$ 86,458	\$ 119,890		\$ 89,078	\$ (125,209)	-67.7%
<b>November</b>	\$ 5,224	\$ 18,962		\$ 10,441	\$ (135,650)	-69.4%
<b>December</b>	\$ 45,025	\$ 497		\$ 19,652	\$ (155,301)	-72.2%
<b>Totals:</b>	\$ 215,992	\$ 282,052	\$ 59,699	\$ 215,000	\$ (155,301)	<b>-72.2%</b>



City of Leadville  
Accommodations Tax Comparison



Report Criteria:  
 Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
<b>Animal Shelter</b>						
03/14/2024	78441	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	855.00
03/14/2024	78442	Anima	Charter Communications	Animal Shelter Telephone	Telephone	30.33
03/14/2024	78442	Anima	Charter Communications	Animal Shelter Internet	Internet Animal Shelter	59.95
03/14/2024	78455	Anima	Leadville Sanitation District	Animal Shelter/499 E. 12th St. - 9375	Utilities	99.00
03/14/2024	78456	Anima	Leadville Snowy Peaks	Weekly Trash Pick Up - A/S	Utilities	105.00
03/14/2024	78461	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	85.20
03/14/2024	78462	Anima	Peak Performance Imaging Solutions	Monthly IT Suport - A/S	Computer Equipment/M	225.24
03/28/2024	78486	Anima	CIRSA	2nd Qtr Property/Casulty Insurance - A/S	Insurance	1,453.04
03/28/2024	78488	Anima	Comfurt Gas Inc.	245.3 Gallons of Propane (2.31/gal)	Utilities	566.64
04/04/2024	78505	Anima	Acorn Petroleum	Animal Shelter Fuel	Gas and Oil	53.65
03/22/2024	78508	Anima	CIRSA	2nd Qtr Property/Casulty Insurance - A/S	Insurance	1,453.04
03/22/2024	78508	Anima	CIRSA	2nd Qtr Property/Casulty Insurance - A/S	Insurance	1,453.04
03/22/2024	78510	Anima	Comfurt Gas Inc.	245.3 Gallons of Propane (2.31/gal)	Utilities	566.64
03/22/2024	78510	Anima	Comfurt Gas Inc.	245.3 Gallons of Propane (2.31/gal)	Utilities	566.64
04/04/2024	78524	Anima	Mountain Heating, Inc.	Replace Thermocouple and clean/service uni	Building Maintenance	330.00
04/04/2024	78527	Anima	O'Rourke Media Group, LLC	Road Closure Ad (HD & Mtn Mail)	Other Expenses	200.00
04/04/2024	78528	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	71.97
04/04/2024	78529	Anima	Peak Performance Imaging Solutions	Monthly IT Suport - A/S	Computer Equipment/M	225.24
04/04/2024	78530	Anima	Pinnacol Assurance	4 of 9 Animal Shelter	Insurance	506.88
Total Animal Shelter:						4,867.14

<b>Conservation Trust Fund</b>						
03/14/2024	78439	Conse	BigHorn Hardware	Light Bulbs for Zaitz Park	Parks Maintenance	16.99
03/14/2024	78439	Conse	BigHorn Hardware	Ice Melt For Zaitz Park	Parks Maintenance	51.98
03/14/2024	78455	Conse	Leadville Sanitation District	Zaitz Park Restroom/610 Harrison - 1171	Parks Maintenance	99.00
03/14/2024	78461	Conse	Parkville Water District	Parks - 4	Parks Maintenance	75.10
03/14/2024	78461	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	119.40
03/28/2024	78483	Conse	BigHorn Hardware	Replacement bulbs for Bathrooms	Parks Maintenance	15.99
03/28/2024	78483	Conse	BigHorn Hardware	Hanging Lantern light for Zaitz Park	Parks Maintenance	22.99
03/28/2024	78485	Conse	Charter Communications	WiFi for Camera System at Ziatz Park	Parks Maintenance	89.98
03/28/2024	78504	Conse	Paula Martinez	Park Bathroom Cleaning 2/16/24-3/15/24	Parks Maintenance	3,200.00
03/22/2024	78505	Conse	BigHorn Hardware	Replacement bulbs for Bathrooms	Parks Maintenance	15.99
03/22/2024	78505	Conse	BigHorn Hardware	Replacement bulbs for Bathrooms	Parks Maintenance	15.99
03/22/2024	78505	Conse	BigHorn Hardware	Hanging Lantern light for Zaitz Park	Parks Maintenance	22.99
03/22/2024	78505	Conse	BigHorn Hardware	Hanging Lantern light for Zaitz Park	Parks Maintenance	22.99
03/22/2024	78507	Conse	Charter Communications	WiFi for Camera System at Ziatz Park	Parks Maintenance	89.98
03/22/2024	78507	Conse	Charter Communications	WiFi for Camera System at Ziatz Park	Parks Maintenance	89.98
04/04/2024	78508	Conse	BigHorn Hardware	Ice melt for Zaitz & Visitor Center	Parks Maintenance	51.98
03/22/2024	78520	Conse	Paula Martinez	Park Bathroom Cleaning 2/16/24-3/15/24	Parks Maintenance	3,200.00
03/27/2024	78520	Conse	Paula Martinez	Park Bathroom Cleaning 2/16/24-3/15/24	Parks Maintenance	3,200.00
04/04/2024	78528	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	75.00
04/04/2024	78528	Conse	Parkville Water District	Parks - 4	Parks Maintenance	75.10
04/04/2024	78532	Conse	Quill Corporation	Toilet Paper/Bleach/Bucket & Wringer/Soft S	Parks Maintenance	269.93
04/04/2024	78532	Conse	Quill Corporation	Floor Disinfectant - Ziatz/Parklet	Parks Maintenance	14.01
04/04/2024	78539	Conse	VERO Fiber	WIFI FOR CAMERA AT ZAITZ PARK	Parks Maintenance	119.73
Total Conservation Trust Fund:						4,297.18

<b>Fire Contract Service Expendit</b>						
03/14/2024	78470	Fire C	Verizon Wireless	F/D Wildland Fire Tablets	Wildfire Deployment Ex	80.02
03/22/2024	78502	Fire C	Tammie Ayers	Patches stitched to wildand down jackets (26	Other Expenses	78.00
03/22/2024	78524	Fire C	Tammie Ayers	Patches stitched to wildand down jackets (26	Other Expenses	78.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/22/2024	78524	Fire C	Tammie Ayers	Patches stitched to wildand down jackets (26	Other Expenses	78.00-
04/04/2024	78538	Fire C	Verizon Wireless	F/D Wildland Fire Tablets	Wildfire Deployment Ex	80.02
Total Fire Contract Service Expendit:						238.04

**Fire Operating Expenditures**

03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 1	Gas and Oil	113.30
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 2	Gas and Oil	157.80
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 3	Gas and Oil	47.25
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Engine 1	Gas and Oil	410.95
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Hammer 1	Gas and Oil	44.19
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 1	Gas and Oil	132.67
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 3	Gas and Oil	37.22
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Engine 1	Gas and Oil	504.58
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Command 2	Gas and Oil	131.20
03/14/2024	78437	Fire O	Acorn Petroleum	Fuel-Hammer 1	Gas and Oil	25.60
03/14/2024	78438	Fire O	B and B Shipping and More	Shipping for Radio Demo (will be reimbursed	Postage	37.03
03/14/2024	78439	Fire O	BigHorn Hardware	Nuts and Bults for truck repairs	Vehicle Repairs	11.68
03/14/2024	78439	Fire O	BigHorn Hardware	Air Coupler Adaptor for Regulator	Equipment Repair & Mai	24.98
03/14/2024	78439	Fire O	BigHorn Hardware	Hardware For Spartan	Equipment Repair & Mai	13.86
03/14/2024	78439	Fire O	BigHorn Hardware	Tidetods and icemelt	Supplies	33.98
03/14/2024	78439	Fire O	BigHorn Hardware	Snowpusher 30" Blade	Building Repair & Maint	129.98
03/14/2024	78439	Fire O	BigHorn Hardware	Clear Silicone and Power Strip	Supplies	23.98
03/14/2024	78442	Fire O	Charter Communications	Fire Department Telephone	Utilities	74.21
03/14/2024	78442	Fire O	Charter Communications	Fire Department Internet	Utilities	74.22
03/14/2024	78444	Fire O	Colorado State Fire Chiefs	CSFC 2024 Membership	Dues & Membership	1,140.00
03/14/2024	78447	Fire O	Dalila B Lopez	Fire Station I & II Cleaning Service (2/20/24-3	Other Expenses	400.00
03/14/2024	78448	Fire O	DFPC	Kinickman and Holstrom Fire Officer I wetten	Education & Conference	60.00
03/14/2024	78448	Fire O	DFPC	Firefighter II Written Test for Flanagan	Education & Conference	30.00
03/14/2024	78453	Fire O	Justin Jacobi	Reimbursement for Batteries for 4 Gas	Supplies	21.99
03/14/2024	78455	Fire O	Leadville Sanitation District	Firestation/816 Harrison - 1200	Utilities	356.40
03/14/2024	78457	Fire O	Municipal Emergency Services	Personal TICs	Equipment Upgrades Fu	3,016.05
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	Snow Pusher 30"" Blade x2	Building Repair & Maint	129.98
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	Snow Pusher 30"" Blade x2	Building Repair & Maint	129.98-
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1 x2	Vehicle Repairs	42.00
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1 x2	Vehicle Repairs	42.00-
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	2 Headlights for Engine 1	Vehicle Repairs	42.00
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	2 Gal of CarWash	Supplies	41.94
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	2 Headlights for Engine 1	Vehicle Repairs	42.00-
03/14/2024	78459	Fire O	O'Reilly Automotive, Inc.	2 Gal of CarWash	Supplies	41.94-
03/14/2024	78461	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	113.68
03/14/2024	78462	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
03/14/2024	78470	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	172.05
03/14/2024	78472	Fire O	Waste Management JPMC	F/D - December 2023 Trash Pick Up	Utilities	555.40
03/28/2024	78483	Fire O	BigHorn Hardware	Ice Melt-Station 1	Building Repair & Maint	15.99
03/28/2024	78483	Fire O	BigHorn Hardware	Extrication tool maintenance supplies	Equipment Repair & Mai	6.59
03/28/2024	78486	Fire O	CIRSA	2nd Qtr Property/Casulty Insurance - F/D	Insurance	13,956.78
03/28/2024	78489	Fire O	Dalila B Lopez	Fire Station I & II Cleaning Service (3/7/24 &	Cleaning Station I & II	400.00
03/28/2024	78491	Fire O	Galls, LLC	Blackington Name Tag - L. Engels	Uniform Allowance	24.50
03/28/2024	78491	Fire O	Galls, LLC	Blackington Name Tag - S. Flanagan	Uniform Allowance	24.50
03/28/2024	78491	Fire O	Galls, LLC	Boots - I. Floyd	Uniform Allowance	126.35
03/28/2024	78491	Fire O	Galls, LLC	FF Shirt/Emblem/Embroidery - I. Floyd	Uniform Allowance	99.74
03/28/2024	78491	Fire O	Galls, LLC	Blackington Name Tag - I. Floyd	Uniform Allowance	15.81
03/28/2024	78492	Fire O	Granite State Fire Helmets, LLC	Leather Helmets (5)	Physical Protection Equi	5,745.00
03/28/2024	78492	Fire O	Granite State Fire Helmets, LLC	Black out kits (5)	Physical Protection Equi	675.00
03/28/2024	78496	Fire O	Municipal Emergency Services	SCBA Regulator Flow Test	Ladder & Air Tests	120.00
03/28/2024	78496	Fire O	Municipal Emergency Services	SCBA minor regulator repair/visor display	Equipment Repair & Mai	77.68

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/28/2024	78497	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1 x2	Vehicle Repairs	42.00
03/28/2024	78497	Fire O	O'Reilly Automotive, Inc.	2 Headlights for Engine 1	Vehicle Repairs	42.00
03/28/2024	78497	Fire O	O'Reilly Automotive, Inc.	2 Gal of CarWash	Supplies	41.94
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-602	Gas and Oil	70.18
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-Command 1	Gas and Oil	90.17
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-Command 3	Gas and Oil	91.68
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-Engine 1	Gas and Oil	435.43
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-Command 2	Gas and Oil	89.43
04/04/2024	78505	Fire O	Acorn Petroleum	Fuel-Hammer 1	Gas and Oil	142.16
03/22/2024	78505	Fire O	BigHorn Hardware	Ice Melt-Station 1	Building Repair & Maint	15.99
03/22/2024	78505	Fire O	BigHorn Hardware	Extrication tool maintenance supplies	Equipment Repair & Mai	6.59
03/22/2024	78505	Fire O	BigHorn Hardware	Ice Melt-Station 1	Building Repair & Maint	15.99-
03/22/2024	78505	Fire O	BigHorn Hardware	Extrication tool maintenance supplies	Equipment Repair & Mai	6.59-
04/04/2024	78506	Fire O	Aristata Communications	Station II Internet - April 2024	Utilities	110.00
04/04/2024	78507	Fire O	Arvada Fire Protection District	Automobile extrication training (3 students)	Education & Conference	1,950.00
03/22/2024	78508	Fire O	CIRSA	2nd Qtr Property/Casulty Insurance - F/D	Insurance	13,956.78
03/22/2024	78508	Fire O	CIRSA	2nd Qtr Property/Casulty Insurance - F/D	Insurance	13,956.78-
04/04/2024	78508	Fire O	BigHorn Hardware	Ice Melt/Absorbent	Building Repair & Maint	27.98
04/04/2024	78508	Fire O	BigHorn Hardware	Trash can for Station I	Building Repair & Maint	34.99
04/04/2024	78508	Fire O	BigHorn Hardware	Windshield Wiper/Washer Fluid	Vehicle Repairs	11.48
04/04/2024	78508	Fire O	BigHorn Hardware	Hardware for E301	Vehicle Repairs	34.43
04/04/2024	78508	Fire O	BigHorn Hardware	E/C Balance on account -posting error T0022	Supplies	6.37
03/22/2024	78511	Fire O	Dalila B Lopez	Fire Station I & II Cleaning Service (3/7/24 &	Cleaning Station I & II	400.00
03/22/2024	78511	Fire O	Dalila B Lopez	Fire Station I & II Cleaning Service (3/7/24 &	Cleaning Station I & II	400.00-
04/04/2024	78511	Fire O	Dalila B Lopez	Fire Station I Cleaning Service (3/21/24)	Cleaning Station I & II	200.00
04/04/2024	78512	Fire O	Dan Dailey	Internation Code Conference - Loveland/Per	Travel	247.50
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - L. Engels	Uniform Allowance	24.50
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - S. Flanagan	Uniform Allowance	24.50
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - L. Engels	Uniform Allowance	24.50-
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - S. Flanagan	Uniform Allowance	24.50-
03/22/2024	78513	Fire O	Galls, LLC	Boots - I. Floyd	Uniform Allowance	126.35
03/22/2024	78513	Fire O	Galls, LLC	Boots - I. Floyd	Uniform Allowance	126.35-
03/22/2024	78513	Fire O	Galls, LLC	FF Shirt/Emblem/Embroidery - I. Floyd	Uniform Allowance	99.74
03/22/2024	78513	Fire O	Galls, LLC	FF Shirt/Emblem/Embroidery - I. Floyd	Uniform Allowance	99.74-
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - I. Floyd	Uniform Allowance	15.81
03/22/2024	78513	Fire O	Galls, LLC	Blackington Name Tag - I. Floyd	Uniform Allowance	15.81-
03/22/2024	78514	Fire O	Granite State Fire Helmets, LLC	Leather Helmets (5)	Physical Protection Equi	5,745.00
03/22/2024	78514	Fire O	Granite State Fire Helmets, LLC	Black out kits (5)	Physical Protection Equi	675.00
03/22/2024	78514	Fire O	Granite State Fire Helmets, LLC	Leather Helmets (5)	Physical Protection Equi	5,745.00-
03/22/2024	78514	Fire O	Granite State Fire Helmets, LLC	Black out kits (5)	Physical Protection Equi	675.00-
04/04/2024	78514	Fire O	Freight	Deposit for Wildfire Mitigation Town Hall	Fire Prevention	275.00
04/04/2024	78516	Fire O	Galls, LLC	Boots - Jacobi	Uniform Allowance	126.86
04/04/2024	78516	Fire O	Galls, LLC	FF Shirt/Emblem/Embroidery-Jacobi	Uniform Allowance	112.71
03/22/2024	78518	Fire O	Municipal Emergency Services	SCBA Regulator Flow Test	Ladder & Air Tests	120.00
03/22/2024	78518	Fire O	Municipal Emergency Services	SCBA minor regulator repair/visor display	Equipment Repair & Mai	77.68
03/22/2024	78518	Fire O	Municipal Emergency Services	SCBA Regulator Flow Test	Ladder & Air Tests	120.00-
03/22/2024	78518	Fire O	Municipal Emergency Services	SCBA minor regulator repair/visor display	Equipment Repair & Mai	77.68-
04/04/2024	78519	Fire O	Lake County Treasurer	Engine 2 Repair - Labor and Materials	Vehicle Repairs	2,972.21
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1 x2	Vehicle Repairs	42.00
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1 x2	Vehicle Repairs	42.00-
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	2 Headlights for Engine 1	Vehicle Repairs	42.00
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	2 Gal of CarWash	Supplies	41.94
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	2 Headlights for Engine 1	Vehicle Repairs	42.00-
03/22/2024	78519	Fire O	O'Reilly Automotive, Inc.	2 Gal of CarWash	Supplies	41.94-
04/04/2024	78522	Fire O	Lori Tye	Reimb Breakfast for R&B meeting at Station I	Other Expenses	340.66
04/04/2024	78526	Fire O	O'Reilly Automotive, Inc.	E-603 Battery & Grease/ Ball hitch & clip for	Vehicle Repairs	223.00
04/04/2024	78528	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	110.93

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
04/04/2024	78529	Fire O	Peak Performance Imaging Solutions	Meter Billing for MP C2503 Copiers- Station I	Office Equipment Expen	246.77
04/04/2024	78529	Fire O	Peak Performance Imaging Solutions	Monthly IT Suport - F/D	Computer Equipment/M	999.13
04/04/2024	78530	Fire O	Pinnacol Assurance	4 of 9 Fire Department	Insurance	7,807.13
04/04/2024	78534	Fire O	Safeway, Inc.	Food Stipend for Residents (5)	Volunteer Other	1,029.75
04/04/2024	78536	Fire O	SeaWestern	GPM Flow Meter	Equipment Upgrades Fu	2,024.49
04/04/2024	78538	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	172.05
04/04/2024	78539	Fire O	VERO Fiber	INTERNET-F/D	Utilities	113.15
04/04/2024	78541	Fire O	Waste Management JPMC	F/D - April 2024 Trash Pick Up	Utilities	554.55
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 9/26/23-10/24/23	Utilities	2,648.45
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 9/26/23-10/24/23	Utilities	2,648.45-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 9/26/23-10/24/23	Utilities	2,648.45
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 10/24/23-11/27/23	Utilities	2,591.47
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 10/24/23-11/27/23	Utilities	2,591.47-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 10/24/23-11/27/23	Utilities	2,591.47
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 11/27/23-12/27/23	Utilities	2,940.50
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 11/27/23-12/27/23	Utilities	2,940.50-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 11/27/23-12/27/23	Utilities	2,940.50
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 12/27/23-1/26/24	Utilities	3,841.11
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 12/27/23-1/26/24	Utilities	3,841.11-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 12/27/23-1/26/24	Utilities	3,841.11
04/04/2024	4042024	Fire O	Xcel Energy	CR on Account/Payment 1/24/24	Utilities	2,647.66-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 1/26/24-2/29/24	Utilities	4,062.39
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 1/26/24-2/29/24	Utilities	4,062.39-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 1/26/24-2/29/24	Utilities	4,062.39
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 2/29/24-3/27/24	Utilities	3,223.17
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 2/29/24-3/27/24	Utilities	3,223.17-
04/04/2024	4042024	Fire O	Xcel Energy	Station II - Electric Service 2/29/24-3/27/24	Utilities	3,223.17
04/11/2024	4112024	Fire O	Xcel Energy	FD/816 Harrison Ave	Utilities	674.02

Total Fire Operating Expenditures:

68,290.90

**General Operating Expenditures**

04/04/2024	78434	Gener	Lake County Treasurer	2023 Taxes on Community Center	117 W 10th Street	6,611.56-
03/14/2024	78441	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	70.00
03/14/2024	78442	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	104.94
03/14/2024	78442	Gener	Charter Communications	City Hall Telephone and Internet (70%)	Telephone	214.84
03/14/2024	78442	Gener	Charter Communications	Police Department Telephone and Internet (3	Telephone	92.08
03/14/2024	78443	Gener	Colorado Association of Ski Towns	CAST Annual Membership Dues 2024	Dues & Membership	2,700.00
03/14/2024	78447	Gener	Dalila B Lopez	City Hall Cleaning Service (2/20/24-3/1/24)	Operating Expenses	720.00
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	470.00
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	470.00-
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	6,368.50
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	6,368.50-
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	117.50
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	117.50-
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	14,340.41
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	14,340.41-
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal	Professional Services -	1,950.50
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal	Professional Services -	1,950.50-
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal Fees	Professional Services -	9,202.63
03/14/2024	78451	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal Fees	Professional Services -	9,202.63-
03/14/2024	78455	Gener	Leadville Sanitation District	809 Harrison Ave. Parklet - 1180	Parklet Utilities	99.00
03/14/2024	78455	Gener	Leadville Sanitation District	City Hall/800 Harrison - 1179	Utilities	643.50
03/14/2024	78455	Gener	Leadville Sanitation District	809 Spruce - 4394	809 Spruce St. Utilities	173.26
03/14/2024	78455	Gener	Leadville Sanitation District	Tabor Home/116 E. 5th St. - 4646	Tabor Home Expenses	99.00
03/14/2024	78455	Gener	Leadville Sanitation District	117 W 10th St. - 9544	Utilities	99.00
03/14/2024	78456	Gener	Leadville Snowy Peaks	Weekly Trash Pick Up - 809 Spruce Street	809 Spruce St. Utilities	95.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/14/2024	78458	Gener	Murray Dahl Beery & Renaud LLP	Feb. Municipal prosecution	Legal Fees-Pros. Attorn	1,791.45
03/14/2024	78460	Gener	O'Rourke Media Group, LLC	Ski Joring Ad	Other Expenses	299.00
03/14/2024	78460	Gener	O'Rourke Media Group, LLC	P&Z ads	Legal Publications	125.22
03/14/2024	78461	Gener	Parkville Water District	809 Spruce St. - 1196	809 Spruce St. Utilities	69.45
03/14/2024	78461	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	1,549.95
03/14/2024	78461	Gener	Parkville Water District	809 Harrison Ave. Parklet - 1373	Parklet Utilities	75.00
03/14/2024	78461	Gener	Parkville Water District	City Hall - 1378	Utilities	86.12
03/14/2024	78461	Gener	Parkville Water District	Community Center-2517	Utilities	60.00
03/14/2024	78462	Gener	Peak Performance Imaging Solutions	Monthly IT Suport - C/H	Computer Equipment/M	1,299.44
03/14/2024	78463	Gener	Pitney Bowes Global Financial Services	SendPro Mailstation Lease Payment	Postage	77.37
03/14/2024	78465	Gener	Quill Corporation	Inkjet Business cards	Supplies	41.58
03/14/2024	78465	Gener	Quill Corporation	Name sign for CM Best	Supplies	10.99
03/14/2024	78465	Gener	Quill Corporation	Printer Cable	Supplies	8.10
03/14/2024	78465	Gener	Quill Corporation	Supplise for City Hall	Supplies	195.69
03/14/2024	78466	Gener	Reis Environmental	Power Cable	Supplies	17.32
03/14/2024	78466	Gener	Reis Environmental	Power Cable	Supplies	17.32-
03/14/2024	78467	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	153.94
03/14/2024	78467	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	30.00
03/14/2024	78470	Gener	Verizon Wireless	C/H Cell Phones	Telephone	324.77
03/14/2024	78472	Gener	Waste Management JPMC	C/H - December 2023 Trash Pick Up	Utilities	555.40
03/14/2024	78474	Gener	Western Security Systems	Tabor Home Security - 2nd Qtr 2024	Tabor Home Expenses	105.00
03/14/2024	78475	Gener	Xcel Energy	301 Harrison Ave./Electric Vehical Charging	EV Charging Station Util	1,820.45
03/14/2024	78477	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	461.83
03/14/2024	78478	Gener	Quill Corporation	Power Cord for muni court	Supplies	17.32
03/28/2024	78486	Gener	CIRSA	2nd Qtr Property/Casulty Insurance - C/H	Insurance	26,464.70
03/28/2024	78487	Gener	Colorado Association of Ski Towns	CAST Meeting in Denver/Simonson	Education & Conference	95.00
03/28/2024	78489	Gener	Dalila B Lopez	City Hall Cleaning Service (3/4/24-3/15/24)	Operating Expenses	720.00
03/28/2024	78493	Gener	KW Construction & Restoration, Inc.	Tabor Home Flood Damage	Tabor Home Expenses	8,910.34
03/28/2024	78494	Gener	Lauren Barrette	Community Center Project Management	117 W 10th Street	662.50
03/22/2024	78499	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Xerox Copier	262.69
03/22/2024	78500	Gener	Purchase Power	Postage Meter Refill	Postage	200.00
03/22/2024	78500	Gener	Purchase Power	Postage Overage Fee	Postage	1.00
03/22/2024	78508	Gener	CIRSA	2nd Qtr Property/Casulty Insurance - C/H	Insurance	26,464.70
03/22/2024	78508	Gener	CIRSA	2nd Qtr Property/Casulty Insurance - C/H	Insurance	26,464.70-
04/04/2024	78509	Gener	Caselle	MiExcel/Online Paystubs & W2s/Document	Professional Services -	5,000.00
03/22/2024	78509	Gener	Colorado Association of Ski Towns	CAST Meeting in Denver/Simonson	Education & Conference	95.00
03/22/2024	78509	Gener	Colorado Association of Ski Towns	CAST Meeting in Denver/Simonson	Education & Conference	95.00-
03/22/2024	78511	Gener	Dalila B Lopez	City Hall Cleaning Service (3/4/24-3/15/24)	Operating Expenses	720.00
03/22/2024	78511	Gener	Dalila B Lopez	City Hall Cleaning Service (3/4/24-3/15/24)	Operating Expenses	720.00-
04/04/2024	78511	Gener	Dalila B Lopez	City Hall Cleaning Service (3/18/24-3/28/24)	Operating Expenses	720.00
03/22/2024	78515	Gener	KW Construction & Restoration, Inc.	Tabor Home Flood Damage	Tabor Home Expenses	8,910.34
03/22/2024	78515	Gener	KW Construction & Restoration, Inc.	Tabor Home Flood Damage	Tabor Home Expenses	8,910.34-
04/04/2024	78515	Gener	Galena Mountain Projects LLC	Five (5) Photos for recruitment and website	Professional Services -	500.00
03/22/2024	78516	Gener	Lauren Barrette	Community Center Project Management	117 W 10th Street	662.50
03/22/2024	78516	Gener	Lauren Barrette	Community Center Project Management	117 W 10th Street	662.50-
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	470.00
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	December Legal Fees	Professional Services -	6,368.50
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	117.50
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	January Legal Fees	Professional Services -	14,340.41
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal	Professional Services -	1,950.50
04/04/2024	78517	Gener	Hoffmann, Parker, Wilson & Carberry, PC	February Legal Fees	Professional Services -	9,202.63
04/04/2024	78518	Gener	Lake County Treasurer	Prorated Taxes 1/1/23-9/13/23 - 117 W 10th	117 W 10th Street	5,751.23
04/04/2024	78520	Gener	Lauren Barrette	Community Center Project Management - Ma	117 W 10th Street	825.00
04/04/2024	78521	Gener	Liquid Logs, LLC	Porta Pots in Parking lots, 3rd st and Behind	Other Expenses	360.00
03/22/2024	78521	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Xerox Copier	262.69
03/22/2024	78521	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Xerox Copier	262.69-
03/22/2024	78522	Gener	Purchase Power	Postage Meter Refill	Postage	200.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/22/2024	78522	Gener	Purchase Power	Postage Overage Fee	Postage	1.00
03/22/2024	78522	Gener	Purchase Power	Postage Meter Refill	Postage	200.00-
03/22/2024	78522	Gener	Purchase Power	Postage Overage Fee	Postage	1.00-
04/04/2024	78525	Gener	Murray Dahl Beery & Renaud LLP	March Municipal Prosecution	Legal Fees-Pros. Attorn	1,921.49
04/04/2024	78527	Gener	O'Rourke Media Group, LLC	HPC Classified (HD & MG)	Legal Publications	22.70
04/04/2024	78527	Gener	O'Rourke Media Group, LLC	Help Wanted - Planner I Position	Legal Publications	65.00
04/04/2024	78527	Gener	O'Rourke Media Group, LLC	Help Wanted - Permit Tech	Other Expenses	65.00
04/04/2024	78528	Gener	Parkville Water District	809 Spruce St. - 1196	809 Spruce St. Utilities	70.08
04/04/2024	78528	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	1,550.58
04/04/2024	78528	Gener	Parkville Water District	809 Harrison Ave. Parklet - 1373	Parklet Utilities	75.00
04/04/2024	78528	Gener	Parkville Water District	City Hall - 1378	Utilities	77.17
04/04/2024	78528	Gener	Parkville Water District	Community Center-2517	Utilities	60.00
04/04/2024	78529	Gener	Peak Performance Imaging Solutions	Monthly IT Suport - C/H	Computer Equipment/M	1,299.44
04/04/2024	78530	Gener	Pinnacol Assurance	4 of 9 City Hall	Insurance	8,224.85
04/04/2024	78531	Gener	Pro-Electric, Inc.	REMOVE & REPLACE METER HOUSING	809 Spruce St. Mainten	882.90
04/04/2024	78532	Gener	Quill Corporation	Mulifold Towels/Kleenex/Plates/Sponge/Shar	Supplies	318.94
04/04/2024	78532	Gener	Quill Corporation	Drop Box - Finance Office	Supplies	122.20
04/04/2024	78533	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	74.98
04/04/2024	78533	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	15.00
04/04/2024	78535	Gener	Scott Spillman	Saving Plances Conference Registration	Historic Preservation Co	215.00
04/04/2024	78538	Gener	Verizon Wireless	C/H Cell Phones	Telephone	324.77
04/04/2024	78539	Gener	VERO Fiber	TABOR HOME -INTERNET FOR OFFICES	Telephone	119.73
04/04/2024	78539	Gener	VERO Fiber	INTERNET-C/H (70%)	Telephone	87.13
04/04/2024	78539	Gener	VERO Fiber	INTERNET-809 SPRUCE	809 Spruce St. Utilities	135.34
04/04/2024	78541	Gener	Waste Management JPMC	C/H - April 2024 Trash Pick Up	Utilities	554.55
04/04/2024	78543	Gener	Xcel Energy	301 Harrison Ave./Electric	EV Charging Station Util	1,791.32
04/04/2024	78544	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	365.76
04/11/2024	4112024	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	43.00
04/11/2024	4112024	Gener	Xcel Energy	809 Harrision Ave Parklet	Parklet Utilities	325.07
04/11/2024	4112024	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Utilities	17.92
04/11/2024	4112024	Gener	Xcel Energy	116 E 5th St/Tabor Home	Tabor Home Expenses	818.88
04/11/2024	4112024	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	36.09
04/11/2024	4112024	Gener	Xcel Energy	CH/800 Harrison Ave (84%)	Utilities	1,473.67
04/11/2024	4112024	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Utilities	36.53
04/11/2024	4112024	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	125.31
04/11/2024	4112024	Gener	Xcel Energy	127 W. 4th St./House with the Eye	House with the Eye Exp	128.57
04/11/2024	4112024	Gener	Xcel Energy	117 W 10th St/Community Center	Utilities	50.81
04/11/2024	4112024	Gener	Xcel Energy	Street Lights	Street Lighting	2,721.21
04/11/2024	4112024	Gener	Xcel Energy	Traffic Light	Street Lighting	105.62

Total General Operating Expenditures: 114,900.74

**Police Department**

03/14/2024	78437	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	126.99
03/14/2024	78437	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	38.02
03/14/2024	78437	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	50.40
03/14/2024	78437	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	124.24
03/14/2024	78437	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	45.28
03/14/2024	78442	Police	Charter Communications	P/D - 2nd Modem	Utilities	34.95
03/14/2024	78445	Police	CPPA	Shipping costs	Postage	6.71
04/04/2024	78445	Police	CPPA	Shipping costs	Postage	6.71-
03/14/2024	78446	Police	Curtis Blue Line	ammo and ammo training kits	Supplies	1,536.30
03/14/2024	78446	Police	Curtis Blue Line	Monadnock Batons and TrainingBags	Supplies	678.89
03/14/2024	78446	Police	Curtis Blue Line	Aerosol Grenade Fogger Inert	Supplies	189.99
03/14/2024	78446	Police	Curtis Blue Line	40mm Training kits and ammo	Supplies	1,536.30
03/14/2024	78446	Police	Curtis Blue Line	Safariland Custum	Supplies	216.29
03/14/2024	78449	Police	Ford Motor Credit Company LLC	Payment 39 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/14/2024	78449	Police	Ford Motor Credit Company LLC	Payment 33 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
03/14/2024	78450	Police	Galls, LLC	Boots	Uniform Allowance	302.99
03/14/2024	78454	Police	LAWS-Lighting, Accessory & Warning	Service for 82-12	Equipment Repair & Mai	717.50
03/14/2024	78459	Police	O'Reilly Automotive, Inc.	Battery for 82-04	Equipment Repair & Mai	193.91
03/14/2024	78459	Police	O'Reilly Automotive, Inc.	Battery for 82-04	Equipment Repair & Mai	193.91-
03/14/2024	78462	Police	Peak Performance Imaging Solutions	Monthly IT Suport - P/D	Computer Equipment/M	1,749.94
03/14/2024	78468	Police	Silver City Printing	2 sets of Carbon copys for P&Z	Supplies	47.00
03/14/2024	78469	Police	Steve Nofziger	Towing Services Abandoned Vehicle	Towing	525.00
03/14/2024	78470	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	968.95
03/14/2024	78476	Police	Charter Communications	P/D - 2nd Modem	Utilities	55.31
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	109.11
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	85.32
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	16.77
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	55.14
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	129.92
03/28/2024	78482	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	75.64
03/28/2024	78484	Police	Century Link	P/D Direct Redundancy Line	Telephone	180.42
03/28/2024	78497	Police	O'Reilly Automotive, Inc.	Battery for 82-04	Equipment Repair & Mai	193.91
03/22/2024	78499	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Office Equipment Expen	42.90
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	109.11
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	85.32
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	16.77
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	55.14
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	129.92
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	75.64
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	109.11-
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	85.32-
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	16.77-
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	55.14-
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	129.92-
03/22/2024	78504	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	75.64-
04/04/2024	78505	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	109.60
04/04/2024	78505	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	72.04
04/04/2024	78505	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	70.30
04/04/2024	78505	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	191.43
04/04/2024	78505	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	34.67
03/22/2024	78506	Police	Century Link	P/D Direct Redundancy Line	Telephone	180.42
03/22/2024	78506	Police	Century Link	P/D Direct Redundancy Line	Telephone	180.42-
04/04/2024	78510	Police	Charter Communications	P/D - 2nd Modem	Utilities	55.31
04/04/2024	78513	Police	Ford Motor Credit Company LLC	Payment 40 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,724.52
04/04/2024	78513	Police	Ford Motor Credit Company LLC	Payment 38 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
03/22/2024	78519	Police	O'Reilly Automotive, Inc.	Battery for 82-04	Equipment Repair & Mai	193.91
03/22/2024	78519	Police	O'Reilly Automotive, Inc.	Battery for 82-04	Equipment Repair & Mai	193.91-
03/22/2024	78521	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Office Equipment Expen	42.90
03/22/2024	78521	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/Feb 2024	Office Equipment Expen	42.90-
04/04/2024	78529	Police	Peak Performance Imaging Solutions	Monthly IT Suport - P/D	Computer Equipment/M	1,749.94
04/04/2024	78532	Police	Quill Corporation	Paper Towels - 30 ct	Supplies	83.34
04/04/2024	78538	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	806.90
04/04/2024	78539	Police	VERO Fiber	INTERNET-P/D (30%)	Telephone	37.34
04/11/2024	4112024	Police	Xcel Energy	PD/800 Harrison Ave (16%)	Utilities	280.70

Total Police Department: 21,746.89

**SAFER Grant Expenditures**

04/04/2024	78530	SAFE	Pinnacol Assurance	4 of 9 SAFER	Insurance - Workers' Co	1,182.14
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Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Total SAFER Grant Expenditures:						1,182.14
<b>Street Department</b>						
03/14/2024	78437	Street	Acorn Petroleum	Fuel-03 Ford PU	Gas and Oil	89.87
03/14/2024	78437	Street	Acorn Petroleum	Fuel-20 Mac Dump	Gas and Oil	198.21
03/14/2024	78437	Street	Acorn Petroleum	Fuel-938 Loader	Gas and Oil	416.33
03/14/2024	78437	Street	Acorn Petroleum	Fuel-CAT #3 930	Gas and Oil	570.19
03/14/2024	78437	Street	Acorn Petroleum	Fuel-CAT #1 928	Gas and Oil	116.17
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Grader CAT 140H	Gas and Oil	192.10
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Grader CAT 150	Gas and Oil	264.52
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Mac Truck	Gas and Oil	359.90
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Plow Truck #1	Gas and Oil	76.60
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Plow Truck #2	Gas and Oil	39.64
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Plow Truck 3 F250	Gas and Oil	75.07
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Int Dump #1	Gas and Oil	77.59
03/14/2024	78437	Street	Acorn Petroleum	Fuel-Int Dump #2	Gas and Oil	105.44
03/14/2024	78439	Street	BigHorn Hardware	Work clothing / hat / shirt / hoodie for Jesse B	Uniform Allowance	117.97
03/14/2024	78440	Street	Bruckner Truck Sales Inc.	Fuel Filter and Oil kit for Mack Tandem Truck	Equipment Repair & Mai	796.91
03/14/2024	78452	Street	John Deere Financial	34 Ea- Rubber Tarp Straps for signage on str	Street Signage	169.66
03/14/2024	78455	Street	Leadville Sanitation District	Street Dept/6th St. & Hazel St. - 1178	Utilities	275.22
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	Battery for 82-12	Vehicle Repairs	199.22
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	Battery for 82-12	Vehicle Repairs	199.22-
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	DEF for loader/trucks	Equipment Repair & Mai	65.94
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	DEF for loader/trucks	Equipment Repair & Mai	65.94-
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	Snow Broom for F250 Plow Truck	Vehicle Repairs	28.99
03/14/2024	78459	Street	O'Reilly Automotive, Inc.	Snow Broom for F250 Plow Truck	Vehicle Repairs	28.99-
03/14/2024	78461	Street	Parkville Water District	Street Dept - 1033	Utilities	75.10
03/14/2024	78462	Street	Peak Performance Imaging Solutions	Monthly IT Suport - S/D	Computer Equipment/M	225.24
03/14/2024	78464	Street	Pro-Electric, Inc.	Trouble Shoot Breaker at Street department	Building Repair & Maint	225.00
03/14/2024	78465	Street	Quill Corporation	60 Gallon Trash bags x6	Supplies	324.12
03/14/2024	78470	Street	Verizon Wireless	S/D Cell Phones	Telephone	122.04
03/14/2024	78471	Street	Wagner Equipment Company	Fuel Filter Kit for 928G Loader	Equipment Repair & Mai	348.25
03/14/2024	78471	Street	Wagner Equipment Company	Hydrolic hose & Connector plug	Equipment Repair & Mai	198.23
03/14/2024	78471	Street	Wagner Equipment Company	DEO_ULS 15W40 55gal drum	Gas and Oil	1,006.75
03/14/2024	78473	Street	Wellness Screening LLC	Street Employee MVR Reports	Physicals and Tests	87.00
03/28/2024	78482	Street	Acorn Petroleum	Fuel-20 Mac Dump	Gas and Oil	187.15
03/28/2024	78482	Street	Acorn Petroleum	Fuel-938 Loader	Gas and Oil	620.11
03/28/2024	78482	Street	Acorn Petroleum	Fuel-CAT #3 930	Gas and Oil	656.88
03/28/2024	78482	Street	Acorn Petroleum	Fuel-CAT #1 928	Gas and Oil	426.85
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Grader CAT 140H	Gas and Oil	97.89
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Grader CAT 150	Gas and Oil	621.55
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Int Dump #2	Gas and Oil	284.32
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Mac Truck	Gas and Oil	268.13
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Mack 17	Gas and Oil	164.83
03/28/2024	78482	Street	Acorn Petroleum	Fuel-Plow Truck #2	Gas and Oil	154.49
03/28/2024	78497	Street	O'Reilly Automotive, Inc.	Battery for 82-12	Vehicle Repairs	199.22
03/28/2024	78497	Street	O'Reilly Automotive, Inc.	DEF for loader/trucks	Equipment Repair & Mai	65.94
03/28/2024	78497	Street	O'Reilly Automotive, Inc.	Snow Broom for F250 Plow Truck	Vehicle Repairs	28.99
03/22/2024	78501	Street	Snap-On Credit LLC	Ethos Edge Diagnostic Software Update Fee	Computer Equipment/M	38.92
03/22/2024	78503	Street	Wagner Equipment Company	Nuts & Bolts for equipment	Equipment Repair & Mai	83.16
03/22/2024	78503	Street	Wagner Equipment Company	55 Gal Drum DEO-ULS Oil for equipment	Gas and Oil	939.14
03/22/2024	78503	Street	Wagner Equipment Company	Supply Kit for 938M 500 hour service	Equipment Repair & Mai	190.26
03/22/2024	78504	Street	Acorn Petroleum	Fuel-20 Mac Dump	Gas and Oil	187.15
03/22/2024	78504	Street	Acorn Petroleum	Fuel-938 Loader	Gas and Oil	620.11
03/22/2024	78504	Street	Acorn Petroleum	Fuel-CAT #3 930	Gas and Oil	656.88
03/22/2024	78504	Street	Acorn Petroleum	Fuel-CAT #1 928	Gas and Oil	426.85

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Grader CAT 140H	Gas and Oil	97.89
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Grader CAT 150	Gas and Oil	621.55
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Int Dump #2	Gas and Oil	284.32
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Mac Truck	Gas and Oil	268.13
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Mack 17	Gas and Oil	164.83
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Plow Truck #2	Gas and Oil	154.49
03/22/2024	78504	Street	Acorn Petroleum	Fuel-20 Mac Dump	Gas and Oil	187.15-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-938 Loader	Gas and Oil	620.11-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-CAT #3 930	Gas and Oil	656.88-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-CAT #1 928	Gas and Oil	426.85-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Grader CAT 140H	Gas and Oil	97.89-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Grader CAT 150	Gas and Oil	621.55-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Int Dump #2	Gas and Oil	284.32-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Mac Truck	Gas and Oil	268.13-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Mack 17	Gas and Oil	164.83-
03/22/2024	78504	Street	Acorn Petroleum	Fuel-Plow Truck #2	Gas and Oil	154.49-
04/04/2024	78508	Street	BigHorn Hardware	Flood lights for shop replacement	Building Repair & Maint	59.98
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	Battery for 82-12	Vehicle Repairs	199.22
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	Battery for 82-12	Vehicle Repairs	199.22-
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	DEF for loader/trucks	Equipment Repair & Mai	65.94
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	DEF for loader/trucks	Equipment Repair & Mai	65.94-
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	Snow Broom for F250 Plow Truck	Vehicle Repairs	28.99
03/22/2024	78519	Street	O'Reilly Automotive, Inc.	Snow Broom for F250 Plow Truck	Vehicle Repairs	28.99-
03/22/2024	78523	Street	Snap-On Credit LLC	Ethos Edge Diagnostic Software Update Fee	Computer Equipment/M	38.92
03/22/2024	78523	Street	Snap-On Credit LLC	Ethos Edge Diagnostic Software Update Fee	Computer Equipment/M	38.92-
04/04/2024	78523	Street	Mike Stepisnik	Work Boots - Stepisnik	Uniform Allowance	206.98
03/22/2024	78525	Street	Wagner Equipment Company	Nuts & Bolts for equipment	Equipment Repair & Mai	83.16
03/22/2024	78525	Street	Wagner Equipment Company	Nuts & Bolts for equipment	Equipment Repair & Mai	83.16-
03/22/2024	78525	Street	Wagner Equipment Company	55 Gal Drum DEO-ULS Oil for equipment	Gas and Oil	939.14
03/22/2024	78525	Street	Wagner Equipment Company	55 Gal Drum DEO-ULS Oil for equipment	Gas and Oil	939.14-
03/22/2024	78525	Street	Wagner Equipment Company	Supply Kit for 938M 500 hour service	Equipment Repair & Mai	190.26
03/22/2024	78525	Street	Wagner Equipment Company	Supply Kit for 938M 500 hour service	Equipment Repair & Mai	190.26-
04/04/2024	78526	Street	O'Reilly Automotive, Inc.	DEF for 938 Loader	Equipment Repair & Mai	51.98
04/04/2024	78528	Street	Parkville Water District	Street Dept - 1033	Utilities	75.10
04/04/2024	78529	Street	Peak Performance Imaging Solutions	Monthly IT Suport - S/D	Computer Equipment/M	225.24
04/04/2024	78537	Street	Tyler Henning	Meal Reimb - Ft Collins	Travel	37.54
04/04/2024	78537	Street	Tyler Henning	Work Boots & Clothing	Uniform Allowance	548.91
04/04/2024	78538	Street	Verizon Wireless	S/D Cell Phones	Telephone	122.04
04/04/2024	78539	Street	VERO Fiber	INTERNET-S/D	Telephone	119.73
04/04/2024	78540	Street	Wagner Equipment Company	Lamp Base replacement for 938B Loader	Equipment Repair & Mai	177.72
04/04/2024	78542	Street	Wellness Screening LLC	DOT Random Drug Screening - Arthur Stepis	Physicals and Tests	176.77
04/11/2024	4112024	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	136.63
04/11/2024	4112024	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	1,110.62

Total Street Department: 14,630.19

**URA Expenditures**

03/28/2024	78495	URA E	Michow Guckenberger McAskin LLP	LURA General Counsel	Professional Svcs - UR	575.00
03/22/2024	78517	URA E	Michow Guckenberger McAskin LLP	LURA General Counsel	Professional Svcs - UR	575.00
03/22/2024	78517	URA E	Michow Guckenberger McAskin LLP	LURA General Counsel	Professional Svcs - UR	575.00-

Total URA Expenditures: 575.00

**Wildland Supplemental Program**

03/14/2024	78439	Wildla	BigHorn Hardware	Ace (E-601 equipment)	Capital Asset Acquisitio	221.42
03/28/2024	78483	Wildla	BigHorn Hardware	Ice Melt-Station 2	Supplies	9.99
03/28/2024	78483	Wildla	BigHorn Hardware	Mouse killer bait for traps - Station 2	Supplies	14.99

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
03/28/2024	78483	Wildla	BigHorn Hardware	6 outlet surge protector for radios - Station 2	Supplies	25.99
03/28/2024	78483	Wildla	BigHorn Hardware	12 outlet for tv/computer in day room - Statio	Supplies	36.99
03/28/2024	78483	Wildla	BigHorn Hardware	Type 6 equipment chainsaw and misc saw pa	Supplies	1,771.85
03/28/2024	78483	Wildla	BigHorn Hardware	Type 6 equipment chainsaw bar and tool han	Supplies	139.97
03/28/2024	78490	Wildla	Front Range Fire Apparatus	BME Ford F550 Sawtooth Type 6	Capital Asset Acquisitio	314,965.00
03/22/2024	78505	Wildla	BigHorn Hardware	Ice Melt-Station 2	Supplies	9.99
03/22/2024	78505	Wildla	BigHorn Hardware	Mouse killer bait for traps - Station 2	Supplies	14.99
03/22/2024	78505	Wildla	BigHorn Hardware	6 outlet surge protector for radios - Station 2	Supplies	25.99
03/22/2024	78505	Wildla	BigHorn Hardware	12 outlet for tv/computer in day room - Statio	Supplies	36.99
03/22/2024	78505	Wildla	BigHorn Hardware	Ice Melt-Station 2	Supplies	9.99-
03/22/2024	78505	Wildla	BigHorn Hardware	Mouse killer bait for traps - Station 2	Supplies	14.99-
03/22/2024	78505	Wildla	BigHorn Hardware	6 outlet surge protector for radios - Station 2	Supplies	25.99-
03/22/2024	78505	Wildla	BigHorn Hardware	12 outlet for tv/computer in day room - Statio	Supplies	36.99-
03/22/2024	78505	Wildla	BigHorn Hardware	Type 6 equipment chainsaw and misc saw pa	Supplies	1,771.85
03/22/2024	78505	Wildla	BigHorn Hardware	Type 6 equipment chainsaw and misc saw pa	Supplies	1,771.85-
03/22/2024	78505	Wildla	BigHorn Hardware	Type 6 equipment chainsaw bar and tool han	Supplies	139.97
03/22/2024	78505	Wildla	BigHorn Hardware	Type 6 equipment chainsaw bar and tool han	Supplies	139.97-
03/22/2024	78512	Wildla	Front Range Fire Apparatus	BME Ford F550 Sawtooth Type 6	Capital Asset Acquisitio	314,965.00
03/22/2024	78512	Wildla	Front Range Fire Apparatus	BME Ford F550 Sawtooth Type 6	Capital Asset Acquisitio	314,965.00-
04/04/2024	78536	Wildla	SeaWestern	3" Supply Hose Spartan	Supplies	7,499.28
Total Wildland Supplemental Program:						324,685.48
Grand Totals:						555,413.70

Report Criteria:  
 Report type: GL detail



## AGENDA ITEM #8A

### CITY COUNCIL COMMUNICATION FORM

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**MEETING DATE:** April 16, 2024

**SUBJECT:** Certificate of Appropriateness (COA) for Demolition of Historic Structure; 109 Oak St. (Continuance from the March 5, 2024 meeting)

**PRESENTED BY:** Chapin LaChance, Planning Director

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ORDINANCE  
 RESOLUTION  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

The City Council opened a public hearing on this COA application at the March 5, 2024 meeting, where the City Council continued the application to the April 16, 2024 meeting. The applicant has since withdrawn their application. Staff requests the City Council close the public hearing considering the applicant has withdrawn their application.

**II. BACKGROUND INFORMATION:**

Background information for this application is provided in the Council Communication form for the March 5, 2024 City Council meeting.

**III. FISCAL IMPACTS:**

None.

**IV. LEGAL ISSUES:**

None.

**VI. RECOMMENDATION:**

N/A

**VII. COUNCIL OPTIONS:**

1. Close the public hearing.

**VIII. MOTION:**

*“Considering the applicant has withdrawn their application, I move the City Council close the public hearing for the Certificate of Appropriateness application for the Demolition of a Historic Structure, PL-2024-006, located at 109 Oak St.”*

**IX. ATTACHMENTS:**

1. Applicant’s request for withdrawal.



Chapin LaChance <planningdirector@leadville-co.gov>

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## 109 Oak

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**Cathy Wright** <cwrightyoga@fastmail.fm>  
To: Chapin LaChance <planningdirector@leadville-co.gov>  
Cc: Lori Tye <adminassistant@leadville-co.gov>

Wed, Mar 6, 2024 at 4:07 PM

Dear Chapin,

We are withdrawing our permit for demolition of 109 Oak Street.  
Thank you for all of your help.

Cathy and Damien



## AGENDA ITEM #8B

### CITY COUNCIL COMMUNICATION FORM

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MEETING DATE: April 16, 2024

SUBJECT: Resolution No. 24, Series of 2024 – A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00 Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details

PRESENTED BY: Laurie Simonson, City Administrator

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- ORDINANCE  
 RESOLUTION  
 MOTION  
 INFORMATION
- 

#### I. REQUEST OR ISSUE:

Before the City Council is Resolution No. 24, Series of 2024: A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00 Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details.

#### II. BACKGROUND INFORMATION:

The City of Leadville (“City”) desires to obtain one vacuum excavator for use by the City’s Streets Department. The City received a quote for this piece of equipment from Wagner Equipment for a total cost of \$138,152. The City included the cost for leasing this piece of equipment in its 2024 budget at \$50,000 per year.

Staff recommends execution of an Equipment Lease/Purchase Agreement (the “Lease”), for the purpose of leasing with the option to purchase the vacuum excavator described in the Lease because it is necessary and essential to the functions and operations of the Streets Department.

NBH Bank, a Colorado state bank (“Lessor”), a duly organized and existing national bank, shall act as Lessor under said Lease. The Lease will not cause the Lessee to exceed its spending limits.

**III. FISCAL IMPACTS:**

SCHEDULE OF PAYMENTS

Commencement Date  
1-May-24

<i>Pmt #</i>	<i>Payment Date</i>	<i>Principal Balance</i>	<i>Total Payment</i>	<i>Interest Portion</i>	<i>Principal Portion</i>	<i>Purchase Price *</i>
		138,152.00				
1	1-Jun-24	89,903.37	48,919.82	671.19	48,248.63	89,903.36
2	1-Jun-25	46,224.92	48,919.82	5,241.37	43,678.45	46,224.91
3	1-Jun-26	0.00	48,919.82	2,694.90	46,224.92	0.00
TOTALS			146,759.46	8,607.46	138,152.00	

Interest Rate                    5.83%

**IV. LEGAL ISSUES:**

The Lease shall not constitute a general obligation indebtedness of the City within the meaning of the Constitution and laws of the State; and does not create a multiple year obligation, and is expressly subject to non-appropriation or annual renewal. The Lease does not create a multiple fiscal year direct or indirect debt or other financial obligation and does not require voter approval in advance under Section 4 (b) of Article X, Section 20 of the Colorado Constitution..

**VI. STAFF RECOMMENDATION:**

Staff recommends that the council approve Resolution No. 24, Series of 2024: A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00 Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details.

**VII. COUNCIL OPTIONS:**

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

**VIII. PROPOSED MOTION:**

“I move to approve Resolution No. 24, Series of 2024: A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00



Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details.”

**IX. ATTACHMENTS:**

1. Wagner Equipment Quote;
2. Lease Agreement;
3. Resolution No. 24, Series of 2024: A Resolution Authorizing the Execution and Delivery of An Equipment Lease/Purchase Agreement in the Principal Amount of \$138,152.00 Between the City of Leadville and NBH Bank, Providing Lease Payments from Legally Available Funds; and Prescribing Other Required Details

**CITY OF LEADVILLE, COLORADO  
RESOLUTION NO. 24  
SERIES OF 2024**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN EQUIPMENT  
LEASE/PURCHASE AGREEMENT IN THE PRINCIPAL AMOUNT OF \$138,152.00  
BETWEEN THE CITY OF LEADVILLE AND NBH BANK, PROVIDING LEASE PAYMENTS  
FROM LEGALLY AVAILABLE FUNDS, AND PRESCRIBING OTHER REQUIRED DETAILS**

**WHEREAS**, the City of Leadville (the “Lessee” or “City”) is a municipality duly organized and existing pursuant to the Constitution and laws of the State of Colorado; and

**WHEREAS**, the City is a duly and regularly created, organized and existing political subdivision of the State of Colorado (the “State”) and body corporate, existing as such under and by virtue of the Constitution, statues and laws of the State; and

**WHEREAS**, the City desires to obtain one vacuum excavator for use by the City’s Streets Department; and

**WHEREAS**, the City received a quote for this piece of equipment from Wagner for a total cost of \$138,152; and

**WHEREAS**, the City included the cost for leasing this piece of equipment in its 2024 budget at \$50,000 per year; and

**WHEREAS**, the City Council of the Lessee is the governing body of the City (the “Governing Body”), and

**WHEREAS**, the Governing Body finds and determines that the execution of an Equipment Lease/Purchase Agreement (the “Lease”), for the purpose of leasing with the option to purchase the vacuum excavator described in the Lease, is necessary and essential to the functions and operations of the Lessee; and

**WHEREAS**, NBH Bank, a Colorado state bank (“Lessor”), a duly organized and existing national bank, shall act as Lessor under said Lease; and

**WHEREAS**, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State; and does not create a multiple year obligation, and is expressly subject to non-appropriation or annual renewal, and

**WHEREAS**, the Lease does not create a multiple fiscal year direct or indirect debt or other financial obligation and does not require voter approval in advance under Section 4 (b) of Article X, Section 20 of the Colorado Constitution; and

**WHEREAS**, the Lease will not cause the Lessee to exceed its spending limits; and

**WHEREAS**, federal income tax law requires that issuers of tax-exempt obligations comply with certain post-issuance requirements set forth in the Internal Revenue Code; and

**WHEREAS**, for the purpose of maximizing the likelihood that certain applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the interest component of the Rental Payments (as defined in the Lease) are met, the Lessee desires to adopt the Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Obligations, attached as Exhibit A.

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

**Section 1:** The City Administrator (the “Authorized Officer”), acting on behalf of the Lessee, is hereby authorized to enter into, execute, and deliver the Lease in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. The Authorized Officer, acting on behalf of the Lessee, is each hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as Authorized Officers, upon advice of counsel, deem necessary or appropriate.

**Section 2:** The Lease shall be in the principal amount of \$138,152 with terms as set forth in the Lease; said Lease to contain an option to purchase by the Lessee as set forth.

**Section 3:** The Lessee’s obligation under the Lease shall be annually renewable by the Lessee and expressly subject to annual appropriation by the Governing Body; and such obligation under the Lease shall not constitute a general obligation of the Lessee or indebtedness within the meaning of the Constitution and laws of the State of Colorado.

**Section 4:** The Lease does not create a multiple fiscal year direct or indirect Lessee debt or other financial obligation and does not require voter approval in advance under Section 4 (b) of Article X, Section 20 of the Colorado Constitution.

**Section 5:** The Lease will not cause the Lessee to exceed its spending limits under Section 7, Article X, Section 20 of the Colorado Constitution.

**Section 6:** All other related contracts and agreements necessary and incidental to the Lease are hereby authorized.

**Section 7:** The Lessee reasonably anticipates issuance of not more than \$10,000,000.00 of tax-exempt obligations during the period from 2024 to 2025 and hereby designates the Lease as a bank qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**Section 8:** This resolution shall take effect immediately upon its adoption.

**ADOPTED this 16<sup>TH</sup> day of April 2024 by a vote of \_\_\_\_ in favor, \_\_\_\_ against,  
\_\_\_\_ abstaining, and \_\_\_\_ absent.**

CITY OF LEADVILLE, COLORADO:

\_\_\_\_\_  
Dana Greene, Mayor

ATTEST:

\_\_\_\_\_  
Hannah Scheer  
City Clerk

## EXHIBIT A

### POST-ISSUANCE COMPLIANCE PROCEDURE AND POLICY FOR TAX-EXEMPT GOVERNMENTAL OBLIGATIONS

#### Procedures for ongoing compliance with Sections 141 and 148 of the Internal Revenue Code

For the purpose of maximizing the likelihood that certain applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Rental Payments made pursuant to the Lease are met, the City Council (“Governing Body”) of City of Leadville (“Lessee”) adopts the following Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Obligations:

1. These procedures and the tax certificate and Form 8038-G filed for each issue of tax-exempt obligations will be reviewed by the officer or employee of Lessee designated by the City Administrator in writing (the “Compliance Officer”) (i) on or prior to each five-year anniversary date of the issue date of the obligations; (ii) on or within 30 days of the date the obligations are retired, defeased or refunded; (iii) on or prior to the date of any rebate payment made if that date is not within 60 days of one of the dates mentioned in (i) or the date the obligations are retired, defeased or refunded; (iv) at the time of any change in use of any asset that was funded with a material amount of lease proceeds; and (v) at the time of the occurrence or non-occurrence of any other event that could affect the tax status of the Obligations as indicated in the tax certificate (e.g., the occurrence of an event which the tax certificate represents will not occur or is not expected to occur, or the non-occurrence of an event the tax certificate represents will or is expected to occur). In addition, the Compliance Officer will conduct annual compliance checks of the current status of the proceeds of each issue of tax-exempt obligations and the current use of the facilities financed by tax-exempt obligations. These reviews will be made for the purposes of identifying any possible violation of federal tax requirements and to ensure the timely correction of those violations with remedial action described in the regulations of the United States Department of the Treasury or through the Tax-Exempt Obligations Voluntary Closing Agreement Program. If a possible violation is identified, the Compliance Officer will consult with bond counsel as to the appropriate steps to take.
2. In addition, the Lessee may retain rebate consultants to assist in monitoring the compliance of its obligation issues with the rebate and yield restriction requirements of Section 148 of the Internal Revenue Code in appropriate circumstances (e.g., where investments are made during a temporary period at a yield in excess of the obligation yield, and if any the investments above the obligation yield extend beyond the temporary period). If any event of non-compliance is discovered by the Compliance Officer, by the rebate consultants, or otherwise, the Compliance Officer will consult with a bond counsel as to the appropriate action to take to remedy the non-compliance, including payment of late payment interest and penalties on rebate and yield reduction payments and through use of the Tax-Exempt Obligations Voluntary Closing Agreement Program.
3. As part of the training of any successor, the Compliance Officer will review the requirements of these procedures, the tax certificate and Form 8038-G for each issue of tax-exempt obligations with the successor as part of the successor’s transition into office. Any successor Compliance Officer will be encouraged to adopt these procedures as his or her own.

4. Lessee will retain all records relating to tax-exempt obligations and compliance with the requirements of the Internal Revenue Code until at least three years after the last obligation of an issue (or any later issue that refinances the issue) is paid and discharged.



461 ADAMS ST  
 SILVERTHORNE, CO 80498  
 PHONE: (970)262-3788 FAX: (970)262-3785

CITY OF LEADVILLE  
 800 HARRISON AVE  
 LEADVILLE, CO 80461-0923

**Sales Quote  
 Agreement Q86690**

ACCT#: 54780  
 INVOICE AMOUNT: \$138,152.00  
 PO #: ORDERED BY: TONY MEDINA  
 719 427 0506  
 JOBSITE INFO: SHOP  
 SHOP  
 800 HARRISON AVE  
 LEADVILLE, CO, 80461  
 CONTACT NAME: JIM SCHNEITER  
 CONTACT PHONE: 719-427-0506  
 DELIVERED VIA: INTERNAL TRANSPORT  
 JOBSITE COUNTY: LAKE CO  
 EST. DATE IN: 01/05/2024 Fri 12:46 PM  
 DELIVERY DATE: 01/05/2024 Fri 08:00 AM  
 SALES REP: DJ CHAVEZ(W-1-627)  
 WRITTEN BY: DJ CHAVEZ

QTY DESCRIPTION	PRICE	EXTENDED
-----------------	-------	----------

- Pricing is subject to change based on manufacturer changes to cost and availability

1.0 210-0350 VACUUM - EXCAVATOR HIGH CFM RING-O-MATIC 850VX HI CFM (850H-4B-BOOM4), BASE TRAILER UNIT, 850 GALLON SPOILS TANK, 2 X 250 GALLON WATER TANK / 2 X 10K TORSION AXLE TRAILER, STANDARD TRAILER JACK (12,000#), 1000 CFM @ 15" HG BLOWER W/ REVERSE AIR FLOW, TIER 4 FINAL DIESEL ENGINE, 6 GPM 4,000 PSI WATER PUMP (FACTORY SET @ 3,500 PSI), 4" HYDRAULIC BOOM, 8-FUNCTION WIRELESS REMOTE BOOM CONTROL, (CONTROLS HYDRAULIC BOOM SWING, LIFT/LOWER, AND EXTENSION/RETRACTION FUNTIIONS. ALSO CONTROLS WATER PUMP ON/OFF OPTION), 4" TOOLING KIT INCLUDES LAWN	137,952.00	137,952.00
<b>Miscellaneous Items</b>		
1 FREIGHT DELIVERY	200.00 each	200.00
	<b>Total:</b>	<b>138,152.00</b>

Rental rates are based on 8 hours in one 24-hour day, 40 hours in 7 days, or 176 hours in 4 weeks. Unless specifically listed, rates do not include fuel, taxes, environmental charge, diesel surcharge, SMM, or other charges. Rental Equipment Protection (16% of gross rental charges) will be charged in the absence of proof of insurance greater than or equal to the value of the rental equipment. Rental Equipment Protection may optionally be purchased by customers in lieu of using the customer's existing insurance policy. Additional charges may also apply for shipping, handling, and overtime. Call Wagner for more information. Prices and availability subject to change without notice. Discounts do not apply on re-rented equipment. F.O.B. Wagner unless otherwise noted. Terms and conditions can be viewed at [www.wagnerequipment.com/terms/](http://www.wagnerequipment.com/terms/).

**CITY OF LEADVILLE**

**LENDING PROPOSAL FOR  
TAX-EXEMPT EQUIPMENT LEASE PURCHASE**

**March 1, 2024**

**Submitted by:**

Melanie Medina  
Government & Nonprofit Banking  
NBH Bank  
P: (303) 784-5940  
[melanie.medina@nbhbank.com](mailto:melanie.medina@nbhbank.com)

7800 E. Orchard Rd., Suite 300  
Greenwood Village, CO 80111



*Confidential*

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March 1, 2024

City of Leadville  
Attn: Kristol Hewlett  
800 Harrison Ave.  
Leadville, CO 80461

Dear Ms. Hewlett,

On behalf of NBH Bank ("NBH"), I am pleased to present you with the following Summary of Indicative Terms and Conditions. This Summary has been provided for the sole use of the Borrower and Borrower's paid advisors. The information contained in this document is confidential and proprietary to NBH Bank and its affiliates, and cannot be disclosed to any third party without prior written consent of the Bank.

We are delighted at the opportunity to work with you. Through Community Banks of Colorado, the Bank has a proud history of community banking in the state of Colorado. Our bankers have over 40 years of combined experience in this sector and our bank has a unique ability to deliver financing solutions to clients like the City, employing our strong balance sheet for the benefit of the community as well as maintaining high credit quality.

The terms and general conditions of the proposed facility are detailed below. Please note that this proposal is for discussion purposes and has not been formally approved nor is it intended to imply that a formal commitment will be approved. We look forward to discussing this proposal after you have had adequate time to review.

Please do not hesitate to contact us with any questions or comments about our proposal. We look forward to speaking with you soon.

Sincerely,



Melanie Medina  
Analyst, NBH Bank  
Government / Nonprofit Finance  
(303) 784-5940  
Melanie.Medina@nbhbank.com

*Confidential*

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**Fees, Expenses,  
and  
Indemnification:**

Whether or not the Financing Agreement is executed and the Bank has provided a commitment to lend, Issuer will (a) pay all fees and expenses relating to preparation of the loan documents (\$250 documentation fee waived), and (b) to the extent permitted by law, indemnify the Bank and its respective directors, officers and employees against all claims asserted and losses, liabilities and expenses incurred in connection with the transaction. This fee does not include costs that may be incurred by the Town's counsel or additional Bank Counsel fees if the Bank-provided documents are materially changed or not used.

AGREED AND ACCEPTED:

Laurie Simonsen  
Authorized Signer

03/27/2024  
Date

Laurie h S  
Signature

***All preliminary terms and conditions outlined herein are confidential and may not be shared with any financial institution without the prior consent of NBH Bank N.A. This information is intended for discussion purposes only, and is offered by NBH Bank N.A. as a preliminary indication of interest.***

***This indication of interest does not represent a commitment to lend monies, nor is it an indication that a formal lending commitment may be forthcoming. Any formal lending commitment that may be issued by NBH Bank N.A. will be subject to the satisfactory conclusion of the Bank's due diligence, completion of the Bank's credit underwriting process, and requisite approval by the Bank's credit authorities.***

*Confidential*

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### Summary of Indicative Terms and Conditions

<b>Borrower:</b>	City of Leadville (the "City").
<b>Lender:</b>	NBH Bank (the "Bank", or "NBH").
<b>Credit Facility:</b>	Tax-exempt Equipment Lease Purchase
<b>Facility Amount:</b>	In an amount up to \$138,152.00
<b>Purpose:</b>	Purchase of one (1) Vacuum-Excavator, year TBD
<b>Security:</b>	First Lien on vehicle and equipment.
<b>Term:</b>	3 years, fully amortized.
<b>Payments:</b>	Payment schedule mutually agreeable to the City and the Bank. Principal and Interest portions of Lease rental payments payable monthly, quarterly, semi-annually or annually. Interest will accrue from the closing date, and will continue through maturity or prior redemption.
<b>Escrow Fee:</b>	The Bank is willing to act as Escrow Agent. The fee for such service is waived.
<b>Interest Rate:</b>	<p>Tax-exempt, Bank Qualified, Fixed rates through maturity, currently quoted as: <b>3-year</b> rate currently at 5.83%, subject to change prior to lock. The Borrower may lock the rate up to 30 days prior to closing.</p> <p>In the event that the financing is deemed to be taxable as a result of action/inaction of the Obligor, the Bank will have the option to convert the rate to the taxable-equivalent rate.</p>
<b>Callability:</b>	Callable in whole or in part at any time without penalty.
<b>Default Rate:</b>	The Default Rate will be the Tax-Exempt Fixed Rate + 3.00% per annum until the Default is cured.
<b>Closing Fee:</b>	\$250.00
<b>Reporting Requirements:</b>	<ol style="list-style-type: none"><li>1. Audited financials within 270 days of fiscal year end;</li><li>2. Annual budget within 30 days following fiscal year end;</li><li>3. Other financial information upon request.</li></ol>
<b>Subject To:</b>	Necessary additional due diligence for formal approval.



## AGENDA ITEM #8C

### CITY COUNCIL COMMUNICATION FORM

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MEETING DATE: April 16, 2024

SUBJECT: Ordinance No. 2, Series of 2024: An Ordinance of the City Council of the City of Leadville Amending Chapter 5.12 of Title 5 of the Leadville Municipal Code Regarding the Maximum Number of Short-Term Rental Licenses Available in the City (Second Reading)

PRESENTED BY: Chapin LaChance, AICP – Planning Director

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- ORDINANCE  
 RESOLUTION  
 MOTION  
 INFORMATION
- 

I. **REQUEST OR ISSUE:**

Before City Council for consideration on second reading is Ordinance No. 2, Series of 2024 (“Ordinance”), which if adopted will revise Chapter 5.12 of the Leadville Municipal Code to revise the maximum number of Short-Term Rental (STR) licenses issued per year from a percentage of the total number of residential parcels to a specific numeric limit.

II. **BACKGROUND INFORMATION:**

Background information on this ordinance is available in the Council Communication Form for the first reading of the ordinance at the City Council meeting of March 19, 2024. At first reading, the City Council unanimously agreed to specify the numerical limit as 165. This has been included in the ordinance for second reading, and is the only modification to the ordinance since first reading.

III. **FISCAL IMPACTS:**

None.

IV. **LEGAL ISSUES:**

None.

**VI. STAFF RECOMMENDATION:**

Staff recommends the City Council adopt the attached Ordinance No. 2, Series of 2024 on second reading.

**VII. COUNCIL OPTIONS:**

Council may take one of the following actions:

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

**VIII. MOTION OPTIONS:**

*"I move to adopt on second reading Ordinance No. 2, Series of 2024, An Ordinance of the City Council of the City of Leadville Amending Chapter 5.12 of Title 5 of the Leadville Municipal Code Regarding the Maximum Number of Short-Term Rental Licenses Available in the City."*

**IX. ATTACHMENTS:**

- Ordinance No. 2, Series 2024
- Redline version of proposed amendments to Ch. 5.12

**CITY OF LEADVILLE, COLORADO  
ORDINANCE NO. 2  
SERIES OF 2024**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LEADVILLE AMENDING CHAPTER 5.12 OF TITLE 5 OF THE  
LEADVILLE MUNICIPAL CODE REGARDING THE MAXIMUM  
NUMBER OF SHORT-TERM RENTAL LICENSES AVAILABLE IN THE  
CITY**

**WHEREAS**, the City of Leadville (“City”) currently specifies a maximum number of short-term rental licenses to be issued per year as a percentage of the total number of residential units in the City;

**WHEREAS**, calculating the percentage has presented practical difficulties for staff in determining the total number of residential units in the City at any given time; and

**WHEREAS**, the City Council desires to adjust the maximum number of short-term rental licenses to a fixed maximum number available.

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

**Section 1.** Section 5.12.090(K) of the Leadville Municipal Code is hereby revised to read as follows:

**5.12.090 – Limitations and requirements.**

\* \* \*

K. Maximum Number of Licenses. There shall be a maximum number of **165** ~~certain licenses available per year (from May 1 through April 30), which shall equal twelve (12) percent of the total number of residential parcels within the City~~ **licenses in the City at any given time.** ~~The total number of residential parcels shall be as determined by the city using information from the Lake County Assessor.~~ The following types of licenses shall be subject to the cap set forth in this paragraph:

1. All Class 2 licenses, and
2. Class 1 licenses for parcels with two (2) or more short-term rental units on a single parcel.

~~Class 1 licenses for parcels with only one short-term rental unit are not subject to the cap set forth in this paragraph~~ **issued to a parcel with only one (1) active license shall be exempt from the license cap.** Licenses issued for owner-occupied parcels with two (2) or more short-term rental units on a single parcel shall count as one (1) license toward the license cap set forth in this paragraph.

Notwithstanding the foregoing, owners or local agents must obtain a license for each proposed short-term rental unit in accordance with Section 5.12.050 of this Chapter.

**INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED in full on first reading this \_\_\_ day of \_\_\_\_\_, 2024.**

CITY OF LEADVILLE, COLORADO

\_\_\_\_\_  
Dana Greene, Mayor

ATTEST:

\_\_\_\_\_  
Hannah Scheer, City Clerk

PUBLISHED in full in The Herald Democrat a newspaper of general circulation in the City of Leadville, Colorado, on this \_\_\_ day of \_\_\_\_\_, 2024.

**PASSED AND ADOPTED ON FINAL READING AND ORDERED PUBLISHED, with any amendments, this \_\_\_ day of \_\_\_\_\_, 2024.**

CITY OF LEADVILLE, COLORADO

\_\_\_\_\_  
Dana Greene, Mayor

ATTEST:

\_\_\_\_\_  
Hannah Scheer, City Clerk

PUBLISHED BY TITLE ONLY in The Herald Democrat a newspaper of general circulation in the City of Leadville, Colorado, following final reading on this \_\_\_ day of \_\_\_\_\_, 2024.

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## 5.12.090 Limitations and requirements.

- A. Local Agent. The local agent for a short-term rental unit shall have access to and authority to assume management of the short-term rental unit and take remedial measures as necessary. The local agent shall be available to respond to tenant or neighbor concerns regarding the property twenty-four (24) hours a day, seven days a week. Local agents must respond to complaints, regardless of the source of the complaint, involving the short-term rental unit within twenty-four (24) hours.
- B. Renter Information Notice. Each short-term rental unit shall have a sign displayed in a conspicuous place within the short-term rental unit that contains the following information:
  - 1. Name and contact information of the local agent;
  - 2. The short-term rental license number;
  - 3. The physical address of the short-term rental unit;
  - 4. The occupancy limit for the short-term rental unit;
  - 5. The available parking for the short-term rental unit;
  - 6. A statement that all vehicles must be parked in the indicated available parking spaces unless such spaces are unavailable;
  - 7. Contact information for police, fire and ambulance service in case of an emergency; and
  - 8. The location of all fire extinguishers, fire escape routes, and contact information for renters to report safety concerns.
- C. Occupancy Limits. The occupancy limit for each short-term rental unit shall be two persons per bedroom available for lease within the short-term rental unit and two additional persons. By way of example and not limitation, a short-term rental that has three bedrooms available for lease has an occupancy limit of six persons plus two additional persons for a total occupancy limit of eight persons.
- D. Parking.
  - 1. Good Neighbor Parking Information. Upon license issuance, the city will provide to the owner "good neighbor" parking information that outlines, among other things, information on parking limitations and best practices for parking recreational vehicles, trailers, and other similar vehicles. The owner shall post this information in the short-term rental unit in a conspicuous place and, if possible, shall provide this information to renters prior to their arrival at the short-term rental unit.
  - 2. Parking Notice in Advertising. The owner shall include in all official listings of a short-term rental unit a reference to the available parking for the short-term rental unit and the location of any designated parking area or spaces.
  - 3. Limitations. Parking is prohibited in any landscaped area, in any manner that blocks ingress or egress for adjacent properties, or in any manner that blocks access to mailboxes of adjacent properties.
- E. Trash Receptacles. Each short-term rental unit shall provide trash receptacles to accommodate all garbage generated by renters. Owners shall be responsible for ensuring that all garbage is placed in covered, secured trash receptacles within twenty-four (24) hours of the end of a rental period and shall ensure that all trash is removed from the short-term rental unit within seven calendar days of the end of any rental period.
- F. Safety Features. All short-term rental units must have an appropriate number of functional smoke detectors, carbon monoxide detectors, and fire extinguishers and must have adequate egress and other required safety features pursuant to applicable fire or building codes, as determined by the city's fire marshal and set forth in the city's short-term rental safety checklist.



- 
- G. Change in Information. An owner shall notify the city of any change in ownership of the property, a change in the owner's address or contact information, or any change in local agent or local agent name or contact information within five days of such change.
- H. Taxes. Owners shall be responsible for making timely property tax payments for all short-term rental units, as applicable for each property. Owners shall also be responsible for keeping all applicable sales and lodging tax licenses current.
- I. Notices. Any notices or communications required or reasonably implied by this chapter may be sent to the owner and local agent by the city via U.S. mail or via electronic mail.
- J. Safety Checks. An owner or local agent of a short-term rental unit shall allow the city access to a licensed short-term rental unit once per year for the purpose of verifying the information set forth in the safety features affidavit submitted with the owner's license application or renewal application. An owner or local agent shall also allow the city access to a short-term rental unit to investigate a safety complaint about the short-term rental unit. Each safety check shall be subject to a fee set forth in the city's fee schedule. Following a safety check, the city may provide the owner or local agent instructions on how to bring the property into compliance with this code and a deadline for such compliance. If the city determines that the owner or local agent has not complied with the instructions by the compliance deadline, the owner may be subject to the suspension or revocation or denial of a renewal application, as appropriate and in accordance with this code, of the owner's short-term rental license.
- K. Maximum Number of Licenses Per Year. There shall be a maximum number of 165~~certain licenses available per year (from May 1 through April 30), which shall equal twelve (12) percent of the total number of residential parcels within the city licenses in the City at any given time. The total number of residential parcels shall be as determined by the city using information from the Lake County Assessor.~~The following types of licenses shall be subject to the cap set forth in this paragraph:
1. All Class 2 licenses, and
  2. Class 1 licenses for parcels with two or more short-term rental units on a single parcel.
- Class 1 licenses ~~for parcels with only one short term rental unit are not subject to the cap set forth in this paragraph~~ issued to a parcel with only one (1) active license shall be exempt from the license cap. Licenses issued for owner-occupied parcels with two (2) or more short-term rental units on a single parcel shall count as one (1) license toward the license cap set forth in this paragraph. Notwithstanding the foregoing, owners or local agents must obtain a license for each proposed short-term rental unit in accordance with Section 5.12.050 of this chapter.
- L. Maximum Number of Licenses Per Parcel.
1. The city shall issue no more than one license per parcel, subject to the provisions of this chapter.
  2. Parcels may be eligible for more than one license on a case-by-case basis if the additional licenses are approved through the permitting process set forth in Chapter 17.50 of this code prior to issuance of a license in accordance with this chapter. Applicants seeking two or more licenses for a single owner-occupied parcel and applicants seeking three or more licenses for a single parcel that is not owner-occupied must obtain an administrative permit from the city before the city will process any such short-term rental license application.
  3. The operation of two short-term rental units on a single parcel that is not owner-occupied is prohibited. In accordance with the requirements of this chapter, the city permits the operation and licensure of one short-term rental unit on a parcel that is not owner-occupied or may permit, following the issuance of an administrative permit as set forth in this section, the operation and licensure of three or more short-term rental units on a single parcel that is not owner-occupied. The operation of two or more short-term rental units on a single parcel that is owner-occupied is permitted.

- 
- M. Large Gatherings. Short-term rental units shall not be used to host large gatherings, which shall mean a gathering of people that exceeds the maximum occupancy limits set forth in this chapter.
  - N. Nuisances. All owners, local agents, and renters are prohibited from creating, operating, maintaining or conducting any nuisance as defined in Title 8 or in other sections of this code.
  - O. Eligibility. Only dwelling units and accessory dwelling units, or guest units within a dwelling unit or accessory dwelling unit, may be eligible for a short-term rental license. No vehicle shall be eligible for a short-term rental license.
  - P. Signs. Signs installed on a property related to the operation or management of a short-term rental unit must comply with the requirements of the Leadville Sign Code set forth in Chapter 17.80 of this code.
  - Q. License Non-Transferable. No license granted pursuant to this chapter shall be transferable from one person to another or from one location to another. An owner that is a business entity with a short-term rental license whose membership or ownership changes must notify the city of such change and apply for a new license within thirty (30) days of such change.
  - R. Limited Application of Certain Regulations to Condominium Units. Notwithstanding any provision to the contrary set forth in this chapter, the following regulations apply to condominium units:
    - 1. Each condominium unit is eligible for one short-term rental license.
    - 2. Subsection 5.12.090(L) of this chapter does not apply to parcels containing condominium unit developments, and applicants seeking a short-term rental license for a condominium unit shall not be required to obtain a conditional use permit if other condominium units on the same parcel have obtained short-term rental licenses.
    - 3. All condominium units licensed as short-term rental units that are not owner-occupied are subject to the maximum number of licenses available per year set forth in subsection 5.12.090(K).
    - 4. Condominium units are subject to all other provisions of this code, as applicable.

(Ord. No. 2019-1, § 1, 4-2-19; Ord. No. 2020-6, § 2, 2-2-21; Ord. No. 2023-2, § 2, 7-5-23)

# APRIL 2024

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

# May 2024

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

# JUNE 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28 4pm - HPC - Regular Mtg	29	30	31	1
2	3	4 11am - BOCC@505 6pm - Regular CC Mtg	5	6 6pm - LURA Board	7	8
9	10	11 4pm - HPC Meeting @	12 5pm - Sanitation @ 6pm - P&Z Meeting @	13 5:15pm - Parkville Water	14	15
16	17	18 8:30am - Tourism Panel 11am - BOCC@S00 6pm - Regular CC Mtg @	19 1pm - Leadville Municipal	20	21 9am - Fire Management	22
23	24	25 4pm - HPC - Regular Mtg	26 6pm - P&Z Meeting @	27	28	29
30	1	2 11am - BOCC@505 6pm - Regular CC Mtg	3	4 6pm - LURA Board	5	6