

Regular Meeting

- I. CALL TO ORDER

- II. PLEDGE OF ALLEGIANCE

- III. ROLL CALL

- IV. APPROVAL OF AGENDA

- V. EXECUTIVE SESSION STARTS @ 5:00PM
 - a. § 24-6-402(4)(b), C.R.S. - “Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions related to settlement agreement with Kip’s Grill, LLC;
 - b. § 24-6-402(4)(b), C.R.S. - “Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions related to lease agreement with Muley’s Disposal Service;
 - c. Annual review of City Manager;

- VI. PUBLIC COMMENT STARTS @ 5:30PM

Public comment is intended for members of the public wishing to address the Board of Trustees about matters that are not listed for discussion on the agenda. Comments will be taken under advisement by the Board but no decisions will be made. At its discretion, the Board may elect to place a matter raised under public comment on a future agenda for further discussion and possible action.

- VII. PRESENTATIONS

- VIII. CONSENT AGENDA
 - a. Review and Approval of 12/12/2023 Minutes
 - b. Parade Permit for Cruisin’ the Canyon Car Show on September 21st, 2024 from 5:30am – 4:00pm

- IX. BOARD INFORMATION ITEMS
 - a. Staff Reports;
 - b. Check Detail Reports for December 2023;
 - c. Sales Tax Revenue Comparison Report 2022-2023;

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POSTED 12/28/2023

- d. Budget to Actual Reports through the end of December 2023;
 - i. General Fund
 - ii. Water / Sewer Fund
 - iii. Capital Improvement Fund
 - iv. Virginia Christensen Fund
 - v. Conservation Trust Fund

X. NEW BUSINESS

- a. Consideration and possible approval of City of Creede, CO Resolution No. 2024-01, “A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO APPOINTING A CITY MANAGER”;
- b. Consideration and possible approval of an engagement letter with McPherson, Goodrich, Paolucci & Mihelich, PC for general accounting services for the 2024 calendar year;
- c. Consideration and possible approval of a lease agreement between the City of Creede and the Creede Center for the Arts, a Colorado non-profit corporation, to lease approximately .85 acres of City-owned property within the City of Creede for the purpose of constructing a community art center facility;
- d. Consideration and possible approval of City of Creede, CO Resolution No. 2024-02, “A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO SETTING THE ANNUAL DESIGNATIONS AND FEE SCHEDULES FOR THE 2024 CALENDAR YEAR”;
- e. Consideration and possible approval of an agreement for professional services between the City of Creede, CO and MEYER & SAMS, INC. d/b/a GMS, INC. for the purpose of conducting a rate study for the City’s water and wastewater utilities;
- f. Discussion regarding a possible grant application to the Bureau of Reclamation’s WaterSmart grant program for funding to purchase and install meters for all residential properties in Creede that currently do not currently have meters;
- g. Consideration and possible approval of City of Creede, Colorado Ordinance No. XXX, “AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING THE REQUIREMENTS FOR BACKFLOW PREVENTION AND CROSS CONNECTIONS WITHIN CHAPTER 13 (“MUNICIPAL UTILITIES”) OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO TO CONFORM WITH THE PROVISIONS OF THE COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT REGULATION 11”;
- h. Consideration and possible approval of City of Creede, CO Resolution No. 2024-03, “A RESOLUTION OF THE CITY OF CREEDE, COLORADO SETTING THE DATE FOR A MAIL BALLOT ELECTION”;
- i. Consideration and possible approval of City of Creede, CO Resolution No. 2024-04, “A RESOLUTION OF THE CITY OF CREEDE, COLORADO, SETTING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE CITY OF CREEDE FOR THE 2023 BUDGET YEAR”

XI. OLD BUSINESS

OPEN TO THE PUBLIC
POSTED 12/28/2023

XII. BOARD REPORTS

XIII. ADJOURN

**BOARD OF TRUSTEES
CITY OF CREEDE, A TOWN OF COLORADO
December 12th, 2023**

REGULAR MEETING

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in Regular Meeting session at the hour of 5:34 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing):

Mayor Larson,
Trustee Brink,
Trustee Dooley and
Trustee Castleberry
Trustee Hannah were present

Mayor Larson presiding declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, City Manager
Scott Johnson, Public Works Director
Josie Beilenberg, Clerk
Treva Crenshaw, Deputy Clerk

APPROVAL OF AGENDA

New business item a will move to Feb 6th

New business Item I will move to Jan 2nd

Trustee Brink motion approval of agenda

Trustee Dooley second

Motion carried unanimously.

EXECUTIVE SESSION

PUBLIC COMMENT

Public comment: No comments

PRESENTATIONS

CONSENT AGENDA

- a. Approval of October 3rd, 2023 Regular Meeting Minutes, October 17th, 2023 Special Meeting Minutes, October 26th, 2023 Special Meeting Minutes, November 7th, 2023 Regular Meeting Minutes, November 21st, 2023 Special Meeting Minutes;

Corrections to be made on November 7th meeting minutes

- b. Special Event Permit for the Elks New Years Eve Dance on 12/31/2023;
- c. Gym Event Permit Application for Silver Threads Quilt Guild on Wednesday September 17th, 2024 – Sunday September 21st, 2024;

d. Special Event Permit and Park Rental Permit on behalf of Tommyknocker Tavern and Kip's Grill for Creede Athletics concerning the Hockey Tournament;
Trustee Dooley motion for approval of all consent agenda items a-d
Trustee Castleberry second approval
Motion carried unanimously.

BOARD INFORMATION ITEMS

- a. Staff Reports;
- b. Check Detail Reports for November 2023;
- c. Sales Tax Revenue Comparison Report;
- d. Budget to Actual Reports through the end of November 2023
 - i. General Fund
 - ii. Water / Sewer Fund
 - iii. Capital Improvement Fund
 - iv. Virginia Christensen Fund
 - v. Conservation Trust Fund

Praise from the board for all the staffs hard work.

Changes to come near Feb. for Virginia Christensen Fund, particularly for the applications.

NEW BUSINESS

- e. Consideration and possible approval of City of Creede, CO Resolution No. 2023-31, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE CITY OF CREEDE, CO APPROVING A MINOR SUBDIVISION REQUEST FROM BRANDON ROMERO TO COMBINE A 7331 SF PARCEL AND AN ADJACENT 35,632 SF PARCEL INTO A SINGLE 42,963 SF PARCEL AND TO SUBDIVIDE THE 42,963 SF PARCEL INTO THREE SEPARATE 14,321 SF PARCELS";

This Item has been moved to Feb 6th.

- f. Consideration and possible approval of City of Creede, CO Resolution No. 2023-32, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO TO ADOPT AND APPROPRIATE THE 2024 CITY OF CREEDE ANNUAL BUDGET";

Line items for Chamber?

With the new lease and the agreement for repairs and maintenance and insurance. Everyone agreed for many reasons to give a line item General fund.

Line item for Headwaters/Lower Willow Creek?

There is hesitation for giving funds, do to liabilities. Although according to the attorney there is not a tremendous amount of liability. They want to know how the funds will be used. They agreed to do a line item for \$10,000 from General Fund, if they want additional funds they can apply through VC.

Grant project , 1 million?? Phase 3 Sewer, Town Hall and PW, and Main Street, Hydro (over budget)

Louis defined budget in detail for all accounts.

Trustee Brink motion for approval of Res. No. 2023-32, (annual budget)

Trustee Dooley second approval

Motion carried unanimously.

- g. Consideration and possible approval of City of Creede, CO Resolution No. 2023-33, “A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO SETTING THE ANNUAL DESIGNATIONS AND FEE SCHEDULES FOR THE 2024 CALENDAR YEAR;

Louis increased Fees stated.

Trustee Dooley motion for approval of Res. No. 2023-33, (fee schedules)

Trustee Hannah second approval

Motion carried unanimously.

- h. Consideration and possible approval of City of Creede, CO Ordinance No. 447, “AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING SECTION 9-1-100 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO WITH A NEW PARAGRAPH (f)”;

Trustee Dooley motion for approval of Ordinance No. 477, (amendment of code 9-1-100)

Trustee Brink second approval

Motion carried unanimously.

- i. Consideration and possible approval of City of Creede, CO Ordinance No. 448, “AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING SECTION 13-6-140 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO”

Trustee Hannah motion for approval of Ordinance No. 448, (amendment of code 13-6-140)

Trustee Dooley second approval

Motion carried unanimously.

- j. Consideration and possible approval of City of Creede, CO Ordinance No. 449, “AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING SECTION 1-3-70 OF THE MUNICIPAL CODE OF THE CITY OF CREEDE, COLORADO”

Trustee Dooley motion for approval of Ordinance No. 449, (amendment of code 1-3-70)

Trustee Castleberry second approval

Motion carried unanimously.

- k. Consideration and possible approval of a professional service agreement between the City of Creede, Co and Meyer and Sams, Inc. dba GMS, Inc., Consulting Engineers for design services related to the CDOT Revitalizing Main Street project;

Trustee Dooley motion for approval of professional service agreements related to Main Street Project

Trustee Hannah second approval

Motion carried unanimously.

- l. Consideration and possible approval of a water supply lease agreement between the City of Creede, Co and the Rio Grande Water Conservation District;

Trustee Brink motion for approval of water supply lease Agreement

Trustee Dooley second approval

Motion carried unanimously.

- m. Consideration and possible approval of a commercial lease agreement between the City of Creede, Co and Muley's Disposal Service, Inc. pertaining to the property located at 1404 S. Rio Grande Ave.;

This item has been moved to Jan. 2nd

- n. Consideration and possible approval of a commercial lease agreement between the City of Creede, Co and Tomkins Hardware and Lumber pertaining to the former railroad right-of-way proximate to Loma Ave.;

Trustee Castleberry motion for approval of commercial lease agreement with Tomkins Hardware

Trustee Dooley second approval
Motion carried unanimously.

- o. Consideration and possible approval of a request for proposals pertaining to the construction of a covered entrance to the Virginia Christensen Recreation Center;

Trustee Dooley motion for approval of proposals for covered entrance at VC Rec. Center

Trustee Hannah second approval
Motion carried unanimously.

- p. Consideration and possible approval of a change order request from Rentricity Inc. pertaining to the design of the micro hydro project;

Trustee Brink motion for approval of change order request for micro hydro project

Trustee Hannah second approval
Motion carried unanimously.

OLD BUSINESS

BOARD REPORTS

ADJOURN

There being no further business to come before the Board,
Trustee Brink motion to adjourn.
Trustee Dooley second.
Motion carried unanimously.
Mayor Larson declared adjourned at 7:26 PM the motion carried.

Respectfully submitted:

/Treva Crenshaw /

Treva Crenshaw- Deputy Clerk



PARADE PERMIT APPLICATION

City of Creede
2223 N Main Street
Creede, CO 81130
(719-)658-2276

Name: Victoria Kulyk / Nick Kulyk

Address: 103 N. Aspen Drive, Creede, CO

Business/Organization (if applicable): Cruisin' the Canyon Car Show

Phone: 719-850-2268 Email: 44moses1@gmail.com

Parade Date: 9/21/23 Parade Time (please allow for set-up and take-down): 5:30am-4:00pm

Parade Route Begins: End of Courthouse (north) Main Street

Parade Route Ends: Main & 5th Street

Planned Road Closures: Please see attached map. E 1st Street
City Park, (Additionally, please attach a map)

Estimated Number of People Expected to Attend this Event: 500

Responsible Parties for Barricade Set-up & Removal:

Name: Nick Kulyk Phone: 719-850-0352 Name: Nick Kulyk Phone: 719-850-0352

I have read, fully understand, and agree to the terms of this Parade Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

| | |
|-----------------------|------------|
| Applicant | City Clerk |
| <u>Victoria Kulyk</u> | _____ |
| <u>Nick Kulyk</u> | _____ |
| Date | Date |

SHERIFF'S DEPARTMENT NOTIFICATION: _____ Date

PUBLIC WORKS'S DEPARTMENT NOTIFICATION: _____ Date

| FOR ADMINISTRATIVE USE ONLY | |
|---|--|
| Application Received _____ | Fee _____ Date Paid _____ |
| License Agreement Attached? Y <input type="checkbox"/> N <input type="checkbox"/> | Proof of Insurance Attached? Y <input type="checkbox"/> N <input type="checkbox"/> |
| Board of Trustees Meeting Date _____ | |
| Approved by Board of Trustees this _____ day of _____, 20 _____ | |
| Attest: _____ | City Clerk |

Cruisin" the Canyon Car Show 2024

Leavitt Insurance of Colorado has been contacted and I have been speaking to Brenda from this agency. The Secura Insurance Company covers special events. They will write a special event policy for our car show, however that cannot be done for 90 days in advance of the event. I am to contact Brenda on the June 19,2024 to begin the finalization of the request and substantial paperwork, contract and payment. Brenda said that this is a volatile time in the insurance industry right now and there is not a company writing liability special event insurance this far out. Please rest assured as soon as we have our contract a copy will be submitted to the City. We would never think of holding our event without liability insurance.

We have requested E. 1st Street to insure Nick will have a proper parking space to adequately place the banner between the telephone pole and the rack on his pickup. We would once again support the 4H youth with their food booth, as this would allow a space for tables and chairs to offer public seating while eating.

We have included Basham Park which will serve as a space for car owners to put out their chairs, coolers or easy ups. Several rodders come together and like to gather at the park to enjoy the music, hear announcements, have restrooms close and exit their vehicles for the day.

cone

Court House →

← Barricade

Wall St

↔ Barricade

Post Office

Coffee on fly

← Barricade

Phone Company

1st St

Pickup parking & banner

Basham Park

2nd St
Kentucky Belle
Parking

← Barricade

3rd St

↔ Barricade

4th St

← Barricade

5th St

← Barricade

Clerk's Office Staff Report

Liquor Licensing/Events/Permits

Liquor License:

Events:

The Clerk's office has established good communication with the Events Committee and has developed a calendar that every area of Creede is on. This calendar will be on our website as soon as it is finalized.

CORA Requests

The Clerk's Office has not received any CORA requests.

Utilities

The Deputy Clerk set up new accounts for billing.

The Deputy Clerk is done with training and is on to the next step of execution with this program.

We have removed our old ABS utility system completely.

Financials

Payroll:

The Clerk's Office processed payroll for regular staff on December 8th & December 22nd, 2023. The board payroll on December 15th, 2023. Also, the monthly Parks & Rec part-time staff on December 29th, 2023.

Financial Reports:

The Clerk's Office printed check detail reports for General Fund and Water & Sewer Fund. Budget vs. Actual reports have also been printed out for the Board in all accounts. Reconciliation is done thru November 2023. We are moving forward in a positive direction every day.

Accounts Payable:

Invoices were paid on December 6th, 13th, 20th & 27th, 2023.

Accounts Receivable:

Utility bills were created and mailed at the beginning of the month.

Payments are collected, processed, and deposited as they arrive daily.

Projects

Clerk's Office Organization:

Clerk and Deputy Clerk continue to rearrange office for better flow, organization, and aesthetic.

Record Retention:

The Deputy Clerk is working on clearing documents as it is in line with the state record retention policy.

Town Website:

The Clerk continues to update the town website to reflect new projects/news, agendas, minutes, etc.

Extras:

The Clerk is working with Empower, our retirement company, on moving forward with contributions.

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-----|------------|------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | ACH | 12/08/2023 | Walter S Johnson | | 1000.01 · General Fu... | | -2,184.09 |
| | | | | 01-8910 | Salary Expe ... | -1,538.46 | 1,538.46 |
| | | | | 01-8910 | Salary Expe ... | -1,538.46 | 1,538.46 |
| | | | | 01-8910 | Salary Expe ... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi ... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe ... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi ... | 2.80 | -2.80 |
| | | | | 01-2300 | Retirement ... | 92.31 | -92.31 |
| | | | | 01-8960 | Retirement ... | -46.15 | 46.15 |
| | | | | 01-8960 | Retirement ... | -46.16 | 46.16 |
| | | | | 01-2300 | Retirement ... | 92.31 | -92.31 |
| | | | | 01-2150 | Aflac Liability | 57.06 | -57.06 |
| | | | | 01-2150 | Aflac Liability | 52.44 | -52.44 |
| | | | | 01-2101 | Federal tax ... | 346.00 | -346.00 |
| | | | | 01-8950 | Payroll Tax | -93.61 | 93.61 |
| | | | | 01-8950 | Payroll Tax | -93.62 | 93.62 |
| | | | | 01-2103 | Fica/Medica ... | 187.23 | -187.23 |
| | | | | 01-2102 | Fica/Medica ... | 187.23 | -187.23 |
| | | | | 01-8950 | Payroll Tax | -21.89 | 21.89 |
| | | | | 01-8950 | Payroll Tax | -21.90 | 21.90 |
| | | | | 01-2103 | Fica/Medica ... | 43.79 | -43.79 |
| | | | | 01-2102 | Fica/Medica ... | 43.79 | -43.79 |
| | | | | 01-2104 | State withho ... | 114.00 | -114.00 |
| TOTAL | | | | | | -2,184.09 | 2,184.09 |
| Paycheck | ACH | 12/08/2023 | David Pagnotta | | 1000.01 · General Fu... | | -1,658.64 |
| | | | | 01-8910 | Salary Expe ... | -865.44 | 865.44 |
| | | | | 01-8910 | Salary Expe ... | -865.44 | 865.44 |
| | | | | 01-8910 | Salary Expe ... | -58.90 | 58.90 |
| | | | | 01-8910 | Salary Expe ... | -58.90 | 58.90 |
| | | | | 01-8910 | Salary Expe ... | -96.16 | 96.16 |
| | | | | 01-8910 | Salary Expe ... | -96.16 | 96.16 |
| | | | | 01-8910 | Salary Expe ... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi ... | 2.80 | -2.80 |
| | | | | 01-8910 | Salary Expe ... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi ... | 462.00 | -462.00 |
| | | | | 01-2300 | Retirement ... | 61.23 | -61.23 |
| | | | | 01-8960 | Retirement ... | -30.61 | 30.61 |
| | | | | 01-8960 | Retirement ... | -30.62 | 30.62 |
| | | | | 01-2300 | Retirement ... | 61.23 | -61.23 |
| | | | | 01-2101 | Federal tax ... | 93.00 | -93.00 |
| | | | | 01-8950 | Payroll Tax | -63.27 | 63.27 |
| | | | | 01-8950 | Payroll Tax | -63.27 | 63.27 |
| | | | | 01-2103 | Fica/Medica ... | 126.54 | -126.54 |
| | | | | 01-2102 | Fica/Medica ... | 126.54 | -126.54 |
| | | | | 01-8950 | Payroll Tax | -14.79 | 14.79 |
| | | | | 01-8950 | Payroll Tax | -14.80 | 14.80 |
| | | | | 01-2103 | Fica/Medica ... | 29.59 | -29.59 |
| | | | | 01-2102 | Fica/Medica ... | 29.59 | -29.59 |
| | | | | 01-8910 | Salary Expe ... | -6.12 | 6.12 |
| | | | | 01-8910 | Salary Expe ... | -6.12 | 6.12 |
| | | | | 01-2107 | Futa payabl ... | 12.24 | -12.24 |
| | | | | 01-2104 | State withho ... | 72.00 | -72.00 |
| TOTAL | | | | | | -1,658.64 | 1,658.64 |
| Paycheck | ACH | 12/08/2023 | Dustin Kyffin | | 1000.01 · General Fu... | | -1,378.78 |
| | | | | 01-8910 | Salary Expe ... | -769.20 | 769.20 |
| | | | | 01-8910 | Salary Expe ... | -769.20 | 769.20 |
| | | | | 01-8910 | Salary Expe ... | -115.40 | 115.40 |
| | | | | 01-8910 | Salary Expe ... | -115.40 | 115.40 |
| | | | | 01-2300 | Retirement ... | 53.08 | -53.08 |
| | | | | 01-8910 | Salary Expe ... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi ... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe ... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi ... | 2.80 | -2.80 |
| | | | | 01-8960 | Retirement ... | -26.54 | 26.54 |
| | | | | 01-8960 | Retirement ... | -26.54 | 26.54 |
| | | | | 01-2300 | Retirement ... | 53.08 | -53.08 |
| | | | | 01-2101 | Federal tax ... | 134.00 | -134.00 |
| | | | | 01-8950 | Payroll Tax | -54.84 | 54.84 |

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|--------------------------|------|--------------------------------|-------------|------------------|
| | | | | | 01-8950 Payroll Tax | -54.85 | 54.85 |
| | | | | | 01-2103 Fica/Medica... | 109.69 | -109.69 |
| | | | | | 01-2102 Fica/Medica... | 109.69 | -109.69 |
| | | | | | 01-8950 Payroll Tax | -12.82 | 12.82 |
| | | | | | 01-8950 Payroll Tax | -12.83 | 12.83 |
| | | | | | 01-2103 Fica/Medica... | 25.65 | -25.65 |
| | | | | | 01-2102 Fica/Medica... | 25.65 | -25.65 |
| | | | | | 01-2104 State withho... | 68.00 | -68.00 |
| | | | | | 01-8950 Payroll Tax | -1.77 | 1.77 |
| | | | | | 01-8950 Payroll Tax | -1.77 | 1.77 |
| | | | | | 01-2108 Suta tax pa... | 3.54 | -3.54 |
| TOTAL | | | | | | -1,378.78 | 1,378.78 |
| Paycheck | ACH | 12/08/2023 | Charles A Pilant | | 1000.01 - General Fu... | | -1,435.79 |
| | | | | | 01-8910 Salary Expe... | -721.13 | 721.13 |
| | | | | | 01-8910 Salary Expe... | -721.13 | 721.13 |
| | | | | | 01-8910 Salary Expe... | -180.31 | 180.31 |
| | | | | | 01-8910 Salary Expe... | -180.31 | 180.31 |
| | | | | | 01-8910 Salary Expe... | -48.08 | 48.08 |
| | | | | | 01-8910 Salary Expe... | -48.08 | 48.08 |
| | | | | | 01-2300 Retirement ... | 56.97 | -56.97 |
| | | | | | 01-8960 Retirement ... | -28.48 | 28.48 |
| | | | | | 01-8960 Retirement ... | -28.49 | 28.49 |
| | | | | | 01-2300 Retirement ... | 56.97 | -56.97 |
| | | | | | 01-8910 Salary Expe... | -462.00 | 462.00 |
| | | | | | 01-2850 Payroll Liabi... | 462.00 | -462.00 |
| | | | | | 01-8910 Salary Expe... | -2.80 | 2.80 |
| | | | | | 01-2850 Payroll Liabi... | 2.80 | -2.80 |
| | | | | | 01-2101 Federal tax ... | 188.00 | -188.00 |
| | | | | | 01-8950 Payroll Tax | -58.87 | 58.87 |
| | | | | | 01-8950 Payroll Tax | -58.87 | 58.87 |
| | | | | | 01-2103 Fica/Medica... | 117.74 | -117.74 |
| | | | | | 01-2102 Fica/Medica... | 117.74 | -117.74 |
| | | | | | 01-8950 Payroll Tax | -13.77 | 13.77 |
| | | | | | 01-8950 Payroll Tax | -13.77 | 13.77 |
| | | | | | 01-2103 Fica/Medica... | 27.54 | -27.54 |
| | | | | | 01-2102 Fica/Medica... | 27.54 | -27.54 |
| | | | | | 01-2104 State withho... | 73.00 | -73.00 |
| TOTAL | | | | | | -1,435.79 | 1,435.79 |
| Paycheck | ACH | 12/08/2023 | Kathryn Short Ash | | 1000.01 - General Fu... | | -1,493.27 |
| | | | | | 01-8910 Salary Expe... | -1,923.08 | 1,923.08 |
| | | | | | 01-8910 Salary Expe... | -462.00 | 462.00 |
| | | | | | 01-2850 Payroll Liabi... | 462.00 | -462.00 |
| | | | | | 01-8910 Salary Expe... | -2.80 | 2.80 |
| | | | | | 01-2850 Payroll Liabi... | 2.80 | -2.80 |
| | | | | | 01-8960 Retirement ... | -57.69 | 57.69 |
| | | | | | 01-2300 Retirement ... | 57.69 | -57.69 |
| | | | | | 01-2300 Retirement ... | 57.69 | -57.69 |
| | | | | | 01-8910 Salary Expe... | -20.00 | 20.00 |
| | | | | | 01-2850 Payroll Liabi... | 20.00 | -20.00 |
| | | | | | 01-2101 Federal tax ... | 151.00 | -151.00 |
| | | | | | 01-8950 Payroll Tax | -119.23 | 119.23 |
| | | | | | 01-2103 Fica/Medica... | 119.23 | -119.23 |
| | | | | | 01-2102 Fica/Medica... | 119.23 | -119.23 |
| | | | | | 01-8950 Payroll Tax | -27.89 | 27.89 |
| | | | | | 01-2103 Fica/Medica... | 27.89 | -27.89 |
| | | | | | 01-2102 Fica/Medica... | 27.89 | -27.89 |
| | | | | | 01-2104 State withho... | 74.00 | -74.00 |
| TOTAL | | | | | | -1,493.27 | 1,493.27 |

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-----|------------|------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | ACH | 12/08/2023 | Kristeen M Lopez | | 1000.01 - General Fu... | | -1,148.57 |
| | | | | 01-8910 | Salary Expe... | -1,538.46 | 1,538.46 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2150 | Aflac Liability | 52.44 | -52.44 |
| | | | | 01-2150 | Aflac Liability | 3.12 | -3.12 |
| | | | | 01-2850 | Payroll Liabi... | 77.50 | -77.50 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-8960 | Retirement ... | -46.15 | 46.15 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-2101 | Federal tax ... | 41.00 | -41.00 |
| | | | | 01-8950 | Payroll Tax | -92.13 | 92.13 |
| | | | | 01-2103 | Fica/Medica... | 92.13 | -92.13 |
| | | | | 01-2102 | Fica/Medica... | 92.13 | -92.13 |
| | | | | 01-8950 | Payroll Tax | -21.55 | 21.55 |
| | | | | 01-2103 | Fica/Medica... | 21.55 | -21.55 |
| | | | | 01-2102 | Fica/Medica... | 21.55 | -21.55 |
| | | | | 01-2104 | State withho... | 56.00 | -56.00 |
| TOTAL | | | | | | -1,148.57 | 1,148.57 |
| Paycheck | ACH | 12/08/2023 | Treva Crenshaw | | 1000.01 - General Fu... | | -991.62 |
| | | | | 01-8910 | Salary Expe... | -1,153.75 | 1,153.75 |
| | | | | 01-8910 | Salary Expe... | -384.71 | 384.71 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-8960 | Retirement ... | -34.61 | 34.61 |
| | | | | 01-8960 | Retirement ... | -11.54 | 11.54 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-2850 | Payroll Liabi... | 333.00 | -333.00 |
| | | | | 01-8950 | Payroll Tax | -71.53 | 71.53 |
| | | | | 01-8950 | Payroll Tax | -23.85 | 23.85 |
| | | | | 01-2103 | Fica/Medica... | 95.38 | -95.38 |
| | | | | 01-2102 | Fica/Medica... | 95.38 | -95.38 |
| | | | | 01-8950 | Payroll Tax | -16.73 | 16.73 |
| | | | | 01-8950 | Payroll Tax | -5.58 | 5.58 |
| | | | | 01-2103 | Fica/Medica... | 22.31 | -22.31 |
| | | | | 01-2102 | Fica/Medica... | 22.31 | -22.31 |
| | | | | 01-2104 | State withho... | 50.00 | -50.00 |
| | | | | 01-8950 | Payroll Tax | -2.30 | 2.30 |
| | | | | 01-8950 | Payroll Tax | -0.77 | 0.77 |
| | | | | 01-2108 | Suta tax pa... | 3.07 | -3.07 |
| TOTAL | | | | | | -991.62 | 991.62 |
| Paycheck | ACH | 12/08/2023 | Josie Bielenberg | | 1000.01 - General Fu... | | -1,080.28 |
| | | | | 01-8910 | Salary Expe... | -1,442.31 | 1,442.31 |
| | | | | 01-8910 | Salary Expe... | -480.77 | 480.77 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2300 | Retirement ... | 57.69 | -57.69 |
| | | | | 01-8960 | Retirement ... | -43.27 | 43.27 |
| | | | | 01-8960 | Retirement ... | -14.42 | 14.42 |
| | | | | 01-2300 | Retirement ... | 57.69 | -57.69 |
| | | | | 01-2850 | Payroll Liabi... | 432.00 | -432.00 |
| | | | | 01-2101 | Federal tax ... | 139.00 | -139.00 |
| | | | | 01-8950 | Payroll Tax | -89.42 | 89.42 |
| | | | | 01-8950 | Payroll Tax | -29.81 | 29.81 |
| | | | | 01-2103 | Fica/Medica... | 119.23 | -119.23 |
| | | | | 01-2102 | Fica/Medica... | 119.23 | -119.23 |
| | | | | 01-8950 | Payroll Tax | -20.91 | 20.91 |
| | | | | 01-8950 | Payroll Tax | -6.97 | 6.97 |
| | | | | 01-2103 | Fica/Medica... | 27.88 | -27.88 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|-------------------------|------|--------------------------------|-------------|------------------|
| | | | | | 01-2102 Fica/Medica... | 27 88 | -27 88 |
| | | | | | 01-2104 State withho... | 67 00 | -67 00 |
| TOTAL | | | | | | -1,080 28 | 1,080 28 |
| Paycheck | ACH | 12/08/2023 | Louis Fineberg | | 1000.01 - General Fu... | | -2,683.54 |
| | | | | | 01-8910 Salary Expe... | -2,884 61 | 2,884 61 |
| | | | | | 01-8910 Salary Expe... | -961 54 | 961 54 |
| | | | | | 01-8960 Retirement ... | -86 53 | 86 53 |
| | | | | | 01-8960 Retirement ... | -28 85 | 28 85 |
| | | | | | 01-2300 Retirement ... | 115 38 | -115 38 |
| | | | | | 01-2300 Retirement ... | 115 38 | -115 38 |
| | | | | | 01-8910 Salary Expe... | -462 00 | 462 00 |
| | | | | | 01-2850 Payroll Liabi... | 462 00 | -462 00 |
| | | | | | 01-8910 Salary Expe... | -2 80 | 2 80 |
| | | | | | 01-2850 Payroll Liabi... | 2 80 | -2 80 |
| | | | | | 01-2101 Federal tax ... | 596 00 | -596 00 |
| | | | | | 01-8950 Payroll Tax | -178 84 | 178 84 |
| | | | | | 01-8950 Payroll Tax | -59 62 | 59 62 |
| | | | | | 01-2103 Fica/Medica... | 238 46 | -238 46 |
| | | | | | 01-2102 Fica/Medica... | 238 46 | -238 46 |
| | | | | | 01-8950 Payroll Tax | -41 83 | 41 83 |
| | | | | | 01-8950 Payroll Tax | -13 94 | 13 94 |
| | | | | | 01-2103 Fica/Medica... | 55 77 | -55 77 |
| | | | | | 01-2102 Fica/Medica... | 55 77 | -55 77 |
| | | | | | 01-2104 State withho... | 157 00 | -157 00 |
| TOTAL | | | | | | -2,683 54 | 2,683 54 |
| Paycheck | ACH | 12/22/2023 | Walter S Johnson | | 1000.01 - General Fu... | | -2,184.09 |
| | | | | | 01-8910 Salary Expe... | -1,538 46 | 1,538 46 |
| | | | | | 01-8910 Salary Expe... | -1,538 46 | 1,538 46 |
| | | | | | 01-8910 Salary Expe... | -462 00 | 462 00 |
| | | | | | 01-2850 Payroll Liabi... | 462 00 | -462 00 |
| | | | | | 01-8910 Salary Expe... | -2 80 | 2 80 |
| | | | | | 01-2850 Payroll Liabi... | 2 80 | -2 80 |
| | | | | | 01-2300 Retirement ... | 92 31 | -92 31 |
| | | | | | 01-8960 Retirement ... | -46 15 | 46 15 |
| | | | | | 01-8960 Retirement ... | -46 16 | 46 16 |
| | | | | | 01-2300 Retirement ... | 92 31 | -92 31 |
| | | | | | 01-2150 Aflac Liability | 57 06 | -57 06 |
| | | | | | 01-2150 Aflac Liability | 52 44 | -52 44 |
| | | | | | 01-2101 Federal tax ... | 346 00 | -346 00 |
| | | | | | 01-8950 Payroll Tax | -93 61 | 93 61 |
| | | | | | 01-8950 Payroll Tax | -93 62 | 93 62 |
| | | | | | 01-2103 Fica/Medica... | 187 23 | -187 23 |
| | | | | | 01-2102 Fica/Medica... | 187 23 | -187 23 |
| | | | | | 01-8950 Payroll Tax | -21 89 | 21 89 |
| | | | | | 01-8950 Payroll Tax | -21 90 | 21 90 |
| | | | | | 01-2103 Fica/Medica... | 43 79 | -43 79 |
| | | | | | 01-2102 Fica/Medica... | 43 79 | -43 79 |
| | | | | | 01-2104 State withho... | 114 00 | -114 00 |
| TOTAL | | | | | | -2,184 09 | 2,184 09 |
| Paycheck | ACH | 12/22/2023 | David Pagnotta | | 1000.01 - General Fu... | | -1,810.36 |
| | | | | | 01-8910 Salary Expe... | -961 60 | 961 60 |
| | | | | | 01-8910 Salary Expe... | -961 60 | 961 60 |
| | | | | | 01-8910 Salary Expe... | -162 27 | 162 27 |
| | | | | | 01-8910 Salary Expe... | -162 27 | 162 27 |
| | | | | | 01-8910 Salary Expe... | -2 80 | 2 80 |
| | | | | | 01-2850 Payroll Liabi... | 2 80 | -2 80 |
| | | | | | 01-8910 Salary Expe... | -462 00 | 462 00 |
| | | | | | 01-2850 Payroll Liabi... | 462 00 | -462 00 |
| | | | | | 01-2300 Retirement ... | 67 43 | -67 43 |
| | | | | | 01-8960 Retirement ... | -33 71 | 33 71 |
| | | | | | 01-8960 Retirement ... | -33 72 | 33 72 |
| | | | | | 01-2300 Retirement ... | 67 43 | -67 43 |
| | | | | | 01-2101 Federal tax ... | 117 00 | -117 00 |
| | | | | | 01-8950 Payroll Tax | -69 68 | 69 68 |
| | | | | | 01-8950 Payroll Tax | -69 68 | 69 68 |
| | | | | | 01-2103 Fica/Medica... | 139 36 | -139 36 |
| | | | | | 01-2102 Fica/Medica... | 139 36 | -139 36 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|-------------------------|------|--------------------------------|-------------|------------------|
| | | | | | 01-8950 Payroll Tax | -16.29 | 16.29 |
| | | | | | 01-8950 Payroll Tax | -16.30 | 16.30 |
| | | | | | 01-2103 Fica/Medica... | 32.59 | -32.59 |
| | | | | | 01-2102 Fica/Medica... | 32.59 | -32.59 |
| | | | | | 01-8910 Salary Expe... | -2.77 | 2.77 |
| | | | | | 01-8910 Salary Expe... | -2.77 | 2.77 |
| | | | | | 01-2107 Futa payabl... | 5.54 | -5.54 |
| | | | | | 01-2104 State withho... | 81.00 | -81.00 |
| TOTAL | | | | | | -1,810.36 | 1,810.36 |
| Paycheck | ACH | 12/22/2023 | Dustin Kyffin | | 1000.01 - General Fu... | | -1,308.87 |
| | | | | | 01-8910 Salary Expe... | -749.97 | 749.97 |
| | | | | | 01-8910 Salary Expe... | -749.97 | 749.97 |
| | | | | | 01-8910 Salary Expe... | -86.55 | 86.55 |
| | | | | | 01-8910 Salary Expe... | -86.55 | 86.55 |
| | | | | | 01-2300 Retirement ... | 50.19 | -50.19 |
| | | | | | 01-8910 Salary Expe... | -462.00 | 462.00 |
| | | | | | 01-2850 Payroll Liabi... | 462.00 | -462.00 |
| | | | | | 01-8910 Salary Expe... | -2.80 | 2.80 |
| | | | | | 01-2850 Payroll Liabi... | 2.80 | -2.80 |
| | | | | | 01-8960 Retirement ... | -25.09 | 25.09 |
| | | | | | 01-8960 Retirement ... | -25.10 | 25.10 |
| | | | | | 01-2300 Retirement ... | 50.19 | -50.19 |
| | | | | | 01-2101 Federal tax ... | 122.00 | -122.00 |
| | | | | | 01-8950 Payroll Tax | -51.86 | 51.86 |
| | | | | | 01-8950 Payroll Tax | -51.86 | 51.86 |
| | | | | | 01-2103 Fica/Medica... | 103.72 | -103.72 |
| | | | | | 01-2102 Fica/Medica... | 103.72 | -103.72 |
| | | | | | 01-8950 Payroll Tax | -12.13 | 12.13 |
| | | | | | 01-8950 Payroll Tax | -12.13 | 12.13 |
| | | | | | 01-2103 Fica/Medica... | 24.26 | -24.26 |
| | | | | | 01-2102 Fica/Medica... | 24.26 | -24.26 |
| | | | | | 01-2104 State withho... | 64.00 | -64.00 |
| | | | | | 01-8950 Payroll Tax | -1.67 | 1.67 |
| | | | | | 01-8950 Payroll Tax | -1.68 | 1.68 |
| | | | | | 01-2108 Suta tax pa... | 3.35 | -3.35 |
| TOTAL | | | | | | -1,308.87 | 1,308.87 |
| Paycheck | ACH | 12/22/2023 | Charles A Pilant | | 1000.01 - General Fu... | | -1,265.57 |
| | | | | | 01-8910 Salary Expe... | -721.13 | 721.13 |
| | | | | | 01-8910 Salary Expe... | -721.13 | 721.13 |
| | | | | | 01-8910 Salary Expe... | -64.91 | 64.91 |
| | | | | | 01-8910 Salary Expe... | -64.91 | 64.91 |
| | | | | | 01-8910 Salary Expe... | -48.08 | 48.08 |
| | | | | | 01-8910 Salary Expe... | -48.08 | 48.08 |
| | | | | | 01-2300 Retirement ... | 50.05 | -50.05 |
| | | | | | 01-8960 Retirement ... | -25.02 | 25.02 |
| | | | | | 01-8960 Retirement ... | -25.03 | 25.03 |
| | | | | | 01-2300 Retirement ... | 50.05 | -50.05 |
| | | | | | 01-8910 Salary Expe... | -462.00 | 462.00 |
| | | | | | 01-2850 Payroll Liabi... | 462.00 | -462.00 |
| | | | | | 01-8910 Salary Expe... | -2.80 | 2.80 |
| | | | | | 01-2850 Payroll Liabi... | 2.80 | -2.80 |
| | | | | | 01-2101 Federal tax ... | 161.00 | -161.00 |
| | | | | | 01-8950 Payroll Tax | -51.71 | 51.71 |
| | | | | | 01-8950 Payroll Tax | -51.72 | 51.72 |
| | | | | | 01-2103 Fica/Medica... | 103.43 | -103.43 |
| | | | | | 01-2102 Fica/Medica... | 103.43 | -103.43 |
| | | | | | 01-8950 Payroll Tax | -12.09 | 12.09 |
| | | | | | 01-8950 Payroll Tax | -12.10 | 12.10 |
| | | | | | 01-2103 Fica/Medica... | 24.19 | -24.19 |
| | | | | | 01-2102 Fica/Medica... | 24.19 | -24.19 |
| | | | | | 01-2104 State withho... | 64.00 | -64.00 |
| TOTAL | | | | | | -1,265.57 | 1,265.57 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-----|------------|-------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | ACH | 12/22/2023 | Kathryn Short Ash | | 1000.01 - General Fu... | | -1,493.28 |
| | | | | 01-8910 | Salary Expe... | -1,923.08 | 1,923.08 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-8960 | Retirement ... | -57.69 | 57.69 |
| | | | | 01-2300 | Retirement ... | 57.69 | -57.69 |
| | | | | 01-2300 | Retirement ... | 57.69 | -57.69 |
| | | | | 01-8910 | Salary Expe... | -20.00 | 20.00 |
| | | | | 01-2850 | Payroll Liabi... | 20.00 | -20.00 |
| | | | | 01-2101 | Federal tax ... | 151.00 | -151.00 |
| | | | | 01-8950 | Payroll Tax | -119.23 | 119.23 |
| | | | | 01-2103 | Fica/Medica... | 119.23 | -119.23 |
| | | | | 01-2102 | Fica/Medica... | 119.23 | -119.23 |
| | | | | 01-8950 | Payroll Tax | -27.88 | 27.88 |
| | | | | 01-2103 | Fica/Medica... | 27.88 | -27.88 |
| | | | | 01-2102 | Fica/Medica... | 27.88 | -27.88 |
| | | | | 01-2104 | State withho... | 74.00 | -74.00 |
| TOTAL | | | | | | -1,493.28 | 1,493.28 |
| Paycheck | ACH | 12/22/2023 | Kristeen M Lopez | | 1000.01 - General Fu... | | -1,148.57 |
| | | | | 01-8910 | Salary Expe... | -1,538.46 | 1,538.46 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2150 | Aflac Liability | 52.44 | -52.44 |
| | | | | 01-2150 | Aflac Liability | 3.12 | -3.12 |
| | | | | 01-2850 | Payroll Liabi... | 77.50 | -77.50 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-8960 | Retirement ... | -46.15 | 46.15 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-2101 | Federal tax ... | 41.00 | -41.00 |
| | | | | 01-8950 | Payroll Tax | -92.14 | 92.14 |
| | | | | 01-2103 | Fica/Medica... | 92.14 | -92.14 |
| | | | | 01-2102 | Fica/Medica... | 92.14 | -92.14 |
| | | | | 01-8950 | Payroll Tax | -21.54 | 21.54 |
| | | | | 01-2103 | Fica/Medica... | 21.54 | -21.54 |
| | | | | 01-2102 | Fica/Medica... | 21.54 | -21.54 |
| | | | | 01-2104 | State withho... | 56.00 | -56.00 |
| TOTAL | | | | | | -1,148.57 | 1,148.57 |
| Paycheck | ACH | 12/22/2023 | Louis Fineberg | | 1000.01 - General Fu... | | -2,683.53 |
| | | | | 01-8910 | Salary Expe... | -2,884.61 | 2,884.61 |
| | | | | 01-8910 | Salary Expe... | -961.54 | 961.54 |
| | | | | 01-8960 | Retirement ... | -86.53 | 86.53 |
| | | | | 01-8960 | Retirement ... | -28.85 | 28.85 |
| | | | | 01-2300 | Retirement ... | 115.38 | -115.38 |
| | | | | 01-2300 | Retirement ... | 115.38 | -115.38 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2101 | Federal tax ... | 596.00 | -596.00 |
| | | | | 01-8950 | Payroll Tax | -178.85 | 178.85 |
| | | | | 01-8950 | Payroll Tax | -59.62 | 59.62 |
| | | | | 01-2103 | Fica/Medica... | 238.47 | -238.47 |
| | | | | 01-2102 | Fica/Medica... | 238.47 | -238.47 |
| | | | | 01-8950 | Payroll Tax | -41.83 | 41.83 |
| | | | | 01-8950 | Payroll Tax | -13.94 | 13.94 |
| | | | | 01-2103 | Fica/Medica... | 55.77 | -55.77 |
| | | | | 01-2102 | Fica/Medica... | 55.77 | -55.77 |
| | | | | 01-2104 | State withho... | 157.00 | -157.00 |
| TOTAL | | | | | | -2,683.53 | 2,683.53 |

City of Creede; A Colorado Town

Check Detail

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----------|------------|------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | ACH | 12/22/2023 | Treva Crenshaw | | 1000.01 - General Fu... | | -991.61 |
| | | | | 01-8910 | Salary Expe... | -1,153.84 | 1,153.84 |
| | | | | 01-8910 | Salary Expe... | -384.62 | 384.62 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-8960 | Retirement ... | -34.61 | 34.61 |
| | | | | 01-8960 | Retirement ... | -11.54 | 11.54 |
| | | | | 01-2300 | Retirement ... | 46.15 | -46.15 |
| | | | | 01-2850 | Payroll Liabi... | 333.00 | -333.00 |
| | | | | 01-8950 | Payroll Tax | -71.54 | 71.54 |
| | | | | 01-8950 | Payroll Tax | -23.85 | 23.85 |
| | | | | 01-2103 | Fica/Medica... | 95.39 | -95.39 |
| | | | | 01-2102 | Fica/Medica... | 95.39 | -95.39 |
| | | | | 01-8950 | Payroll Tax | -16.73 | 16.73 |
| | | | | 01-8950 | Payroll Tax | -5.58 | 5.58 |
| | | | | 01-2103 | Fica/Medica... | 22.31 | -22.31 |
| | | | | 01-2102 | Fica/Medica... | 22.31 | -22.31 |
| | | | | 01-2104 | State withho... | 50.00 | -50.00 |
| | | | | 01-8950 | Payroll Tax | -2.31 | 2.31 |
| | | | | 01-8950 | Payroll Tax | -0.77 | 0.77 |
| | | | | 01-2108 | Suta tax pa... | 3.08 | -3.08 |
| TOTAL | | | | | | -991.61 | 991.61 |
| Paycheck | ACH | 12/22/2023 | Josie Bielenberg | | 1000.01 - General Fu... | | -1,222.09 |
| | | | | 01-8910 | Salary Expe... | -1,586.53 | 1,586.53 |
| | | | | 01-8910 | Salary Expe... | -528.85 | 528.85 |
| | | | | 01-8910 | Salary Expe... | -462.00 | 462.00 |
| | | | | 01-2850 | Payroll Liabi... | 462.00 | -462.00 |
| | | | | 01-8910 | Salary Expe... | -2.80 | 2.80 |
| | | | | 01-2850 | Payroll Liabi... | 2.80 | -2.80 |
| | | | | 01-2300 | Retirement ... | 63.46 | -63.46 |
| | | | | 01-8960 | Retirement ... | -47.59 | 47.59 |
| | | | | 01-8960 | Retirement ... | -15.87 | 15.87 |
| | | | | 01-2300 | Retirement ... | 63.46 | -63.46 |
| | | | | 01-2850 | Payroll Liabi... | 432.00 | -432.00 |
| | | | | 01-2101 | Federal tax ... | 161.00 | -161.00 |
| | | | | 01-8950 | Payroll Tax | -98.37 | 98.37 |
| | | | | 01-8950 | Payroll Tax | -32.79 | 32.79 |
| | | | | 01-2103 | Fica/Medica... | 131.16 | -131.16 |
| | | | | 01-2102 | Fica/Medica... | 131.16 | -131.16 |
| | | | | 01-8950 | Payroll Tax | -23.00 | 23.00 |
| | | | | 01-8950 | Payroll Tax | -7.67 | 7.67 |
| | | | | 01-2103 | Fica/Medica... | 30.67 | -30.67 |
| | | | | 01-2102 | Fica/Medica... | 30.67 | -30.67 |
| | | | | 01-2104 | State withho... | 75.00 | -75.00 |
| TOTAL | | | | | | -1,222.09 | 1,222.09 |
| Bill Pmt -Check | Auto D... | 12/19/2023 | Bill Divvy Card | | 1000.01 - General Fu... | | -750.79 |
| Bill | Dec 1-... | 12/19/2023 | | 01-5450 | Park Mainte... | -135.99 | 250.00 |
| | | | | 01-5132 | Postage | -5.35 | 9.85 |
| | | | | 5331.1 | Holiday Deco... | -35.07 | 64.48 |
| | | | | 01-5540 | Gym | -69.68 | 128.12 |
| | | | | 01-5324 | Clothing/Saf... | -103.33 | 189.99 |
| | | | | 01-5100 | Administrati... | -108.77 | 200.00 |
| | | | | 01-5137 | Certification... | -27.42 | 50.42 |
| | | | | 01-5352 | Fuel/Oil Ch... | -53.79 | 98.91 |
| | | | | 01-5352 | Fuel/Oil Ch... | -16.23 | 29.84 |
| | | | | 01-5350 | Vehicle Mai... | -70.47 | 129.57 |
| | | | | 01-5100 | Administrati... | -56.48 | 103.85 |
| | | | | 01-5530 | Recreation ... | -47.84 | 87.97 |
| | | | | 01-4708 | 2023 Parks ... | -20.37 | 37.44 |
| TOTAL | | | | | | -750.79 | 1,380.44 |

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City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------------|---------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | CASH | 12/14/2023 | City of Creede | | 1000.01 · General Fu... | | -600.00 |
| Bill | | 12/14/2023 | | 5331 1 | Holiday Deco... | -595 00 | 600 00 |
| TOTAL | | | | | | -595 00 | 600 00 |
| Bill Pmt -Check | EFT | 12/07/2023 | CEBT | | 1000.01 · General Fu... | | -12,264.38 |
| Bill | 0061343 | 12/07/2023 | CEBT | 01-2000 | Accounts P... | 0 00 | -12,264 38 |
| TOTAL | | | | | | 0 00 | -12,264 38 |
| Paycheck | EFT | 12/15/2023 | Dana D Brink | | 1000.01 · General Fu... | | -153.92 |
| | | | | 01-8910 | Salary Expe... | -166 67 | 166 67 |
| | | | | 01-8950 | Payroll Tax | -10 33 | 10 33 |
| | | | | 01-2103 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-2102 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-8950 | Payroll Tax | -2 42 | 2 42 |
| | | | | 01-2103 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-2102 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-8950 | Payroll Tax | -0 33 | 0 33 |
| | | | | 01-2108 | Suta tax pa... | 0 33 | -0 33 |
| TOTAL | | | | | | -153 92 | 153 92 |
| Paycheck | EFT | 12/15/2023 | Jack Wyatt Hannah | | 1000.01 · General Fu... | | -153.92 |
| | | | | 01-8910 | Salary Expe... | -166 67 | 166 67 |
| | | | | 01-8950 | Payroll Tax | -10 33 | 10 33 |
| | | | | 01-2103 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-2102 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-8950 | Payroll Tax | -2 42 | 2 42 |
| | | | | 01-2103 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-2102 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-8950 | Payroll Tax | -0 33 | 0 33 |
| | | | | 01-2108 | Suta tax pa... | 0 33 | -0 33 |
| TOTAL | | | | | | -153 92 | 153 92 |
| Paycheck | EFT | 12/15/2023 | Jeffrey A Larson | | 1000.01 · General Fu... | | -382.80 |
| | | | | 01-8910 | Salary Expe... | -416 67 | 416 67 |
| | | | | 01-8950 | Payroll Tax | -25 83 | 25 83 |
| | | | | 01-2103 | Fica/Medica... | 25 83 | -25 83 |
| | | | | 01-2102 | Fica/Medica... | 25 83 | -25 83 |
| | | | | 01-8950 | Payroll Tax | -6 04 | 6 04 |
| | | | | 01-2103 | Fica/Medica... | 6 04 | -6 04 |
| | | | | 01-2102 | Fica/Medica... | 6 04 | -6 04 |
| | | | | 01-2104 | State witho... | 2 00 | -2 00 |
| | | | | 01-8950 | Payroll Tax | -0 83 | 0 83 |
| | | | | 01-2108 | Suta tax pa... | 0 83 | -0 83 |
| TOTAL | | | | | | -382 80 | 382 80 |
| Paycheck | EFT | 12/15/2023 | Lori G. Dooley | | 1000.01 · General Fu... | | -153.92 |
| | | | | 01-8910 | Salary Expe... | -166 67 | 166 67 |
| | | | | 01-8950 | Payroll Tax | -10 33 | 10 33 |
| | | | | 01-2103 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-2102 | Fica/Medica... | 10 33 | -10 33 |
| | | | | 01-8950 | Payroll Tax | -2 42 | 2 42 |
| | | | | 01-2103 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-2102 | Fica/Medica... | 2 42 | -2 42 |
| | | | | 01-8950 | Payroll Tax | -0 33 | 0 33 |
| | | | | 01-2108 | Suta tax pa... | 0 33 | -0 33 |
| TOTAL | | | | | | -153 92 | 153 92 |

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------|---------------------------|-------------------------|-------------|-----------------|
| Paycheck | EFT | 12/15/2023 | Truman S Castleberry | | 1000.01 · General Fu... | | -153.92 |
| | | | | 01-8910 · Salary Expe... | -166.67 | 166.67 | |
| | | | | 01-8950 · Payroll Tax | -10.33 | 10.33 | |
| | | | | 01-2103 · Fica/Medica... | 10.33 | -10.33 | |
| | | | | 01-2102 · Fica/Medica... | 10.33 | -10.33 | |
| | | | | 01-8950 · Payroll Tax | -2.42 | 2.42 | |
| | | | | 01-2103 · Fica/Medica... | 2.42 | -2.42 | |
| | | | | 01-2102 · Fica/Medica... | 2.42 | -2.42 | |
| | | | | 01-8950 · Payroll Tax | -0.33 | 0.33 | |
| | | | | 01-2108 · Suta tax pa... | 0.33 | -0.33 | |
| TOTAL | | | | | | -153.92 | 153.92 |
| Bill Pmt -Check | EFT | 12/27/2023 | Louis M Fineberg | | 1000.01 · General Fu... | | -1,400.00 |
| Bill | | 12/27/2023 | | 01-5123 | Benefits | -1,400.00 | 1,400.00 |
| TOTAL | | | | | | -1,400.00 | 1,400.00 |
| Liability Check | E-pay | 12/05/2023 | United States Treasury | | 1000.01 · General Fu... | | -27.54 |
| | | | | 01-2103 · Fica/Medica... | -11.16 | 11.16 | |
| | | | | 01-2102 · Fica/Medica... | -11.16 | 11.16 | |
| | | | | 01-2103 · Fica/Medica... | -2.61 | 2.61 | |
| | | | | 01-2102 · Fica/Medica... | -2.61 | 2.61 | |
| TOTAL | | | | | | -27.54 | 27.54 |
| Liability Check | E-pay | 12/05/2023 | United States Treasury | | 1000.01 · General Fu... | | -4,720.62 |
| | | | | 01-2101 · Federal tax ... | -1,688.00 | 1,688.00 | |
| | | | | 01-2103 · Fica/Medica... | -1,228.89 | 1,228.89 | |
| | | | | 01-2102 · Fica/Medica... | -1,228.89 | 1,228.89 | |
| | | | | 01-2103 · Fica/Medica... | -287.42 | 287.42 | |
| | | | | 01-2102 · Fica/Medica... | -287.42 | 287.42 | |
| TOTAL | | | | | | -4,720.62 | 4,720.62 |
| Liability Check | E-pay | 12/14/2023 | United States Treasury | | 1000.01 · General Fu... | | -165.74 |
| | | | | 01-2103 · Fica/Medica... | -67.15 | 67.15 | |
| | | | | 01-2102 · Fica/Medica... | -67.15 | 67.15 | |
| | | | | 01-2103 · Fica/Medica... | -15.72 | 15.72 | |
| | | | | 01-2102 · Fica/Medica... | -15.72 | 15.72 | |
| TOTAL | | | | | | -165.74 | 165.74 |
| Liability Check | E-pay | 12/27/2023 | United States Treasury | | 1000.01 · General Fu... | | -4,738.68 |
| | | | | 01-2101 · Federal tax ... | -1,695.00 | 1,695.00 | |
| | | | | 01-2103 · Fica/Medica... | -1,233.40 | 1,233.40 | |
| | | | | 01-2102 · Fica/Medica... | -1,233.40 | 1,233.40 | |
| | | | | 01-2103 · Fica/Medica... | -288.44 | 288.44 | |
| | | | | 01-2102 · Fica/Medica... | -288.44 | 288.44 | |
| TOTAL | | | | | | -4,738.68 | 4,738.68 |

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|------------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | 15013 | 12/08/2023 | Jase Laing | | 1000.01 - General Fu... | | -181.86 |
| | | | | 01-8910 | Salary Expe... | -99.00 | 99.00 |
| | | | | 01-8910 | Salary Expe... | -99.00 | 99.00 |
| | | | | 01-8950 | Payroll Tax | -6.13 | 6.13 |
| | | | | 01-8950 | Payroll Tax | -6.14 | 6.14 |
| | | | | 01-2103 | Fica/Medica... | 12.27 | -12.27 |
| | | | | 01-2102 | Fica/Medica... | 12.27 | -12.27 |
| | | | | 01-8950 | Payroll Tax | -1.43 | 1.43 |
| | | | | 01-8950 | Payroll Tax | -1.44 | 1.44 |
| | | | | 01-2103 | Fica/Medica... | 2.87 | -2.87 |
| | | | | 01-2102 | Fica/Medica... | 2.87 | -2.87 |
| | | | | 01-8910 | Salary Expe... | -0.59 | 0.59 |
| | | | | 01-8910 | Salary Expe... | -0.60 | 0.60 |
| | | | | 01-2107 | Futa payabl... | 1.19 | -1.19 |
| | | | | 01-2104 | State withho... | 1.00 | -1.00 |
| | | | | 01-8950 | Payroll Tax | -0.19 | 0.19 |
| | | | | 01-8950 | Payroll Tax | -0.20 | 0.20 |
| | | | | 01-2108 | Suta tax pa... | 0.39 | -0.39 |
| TOTAL | | | | | | -181.86 | 181.86 |
| Paycheck | 15014 | 12/08/2023 | Kelvin Walker | | 1000.01 - General Fu... | | -163.73 |
| | | | | 01-8910 | Salary Expe... | -88.65 | 88.65 |
| | | | | 01-8910 | Salary Expe... | -88.65 | 88.65 |
| | | | | 01-8950 | Payroll Tax | -5.49 | 5.49 |
| | | | | 01-8950 | Payroll Tax | -5.50 | 5.50 |
| | | | | 01-2103 | Fica/Medica... | 10.99 | -10.99 |
| | | | | 01-2102 | Fica/Medica... | 10.99 | -10.99 |
| | | | | 01-8950 | Payroll Tax | -1.29 | 1.29 |
| | | | | 01-8950 | Payroll Tax | -1.29 | 1.29 |
| | | | | 01-2103 | Fica/Medica... | 2.58 | -2.58 |
| | | | | 01-2102 | Fica/Medica... | 2.58 | -2.58 |
| | | | | 01-8950 | Payroll Tax | -0.17 | 0.17 |
| | | | | 01-8950 | Payroll Tax | -0.18 | 0.18 |
| | | | | 01-2108 | Suta tax pa... | 0.35 | -0.35 |
| TOTAL | | | | | | -163.73 | 163.73 |
| Bill Pmt -Check | 15015 | 12/11/2023 | Colorado Rural Wate... | | 1000.01 - General Fu... | | -300.00 |
| Bill | 2241 | 12/11/2023 | | | 01-5134 Dues and S... | -300.00 | 300.00 |
| TOTAL | | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 15016 | 12/11/2023 | GreatAmerica Finan... | | 1000.01 - General Fu... | | -131.60 |
| Bill | 354356 | 12/11/2023 | | | 01-5160 Professiona... | -131.60 | 131.60 |
| TOTAL | | | | | | -131.60 | 131.60 |
| Bill Pmt -Check | 15017 | 12/11/2023 | NAPA Auto Parts - D... | | 1000.01 - General Fu... | | -18.49 |
| Bill | 197835 | 12/11/2023 | | | 01-5330 Operating E... | -18.49 | 18.49 |
| TOTAL | | | | | | -18.49 | 18.49 |
| Bill Pmt -Check | 15018 | 12/11/2023 | NAPA Auto Parts - H... | | 1000.01 - General Fu... | | -129.57 |
| Bill | 438245 | 12/11/2023 | | | 01-5350 Vehicle Mai... | -129.57 | 129.57 |
| TOTAL | | | | | | -129.57 | 129.57 |
| Bill Pmt -Check | 15019 | 12/11/2023 | Rocky Mountain Ho... | | 1000.01 - General Fu... | | -72.97 |
| Bill | 748175 | 12/11/2023 | | | 01-5450 Park Mainte... | -72.97 | 72.97 |
| TOTAL | | | | | | -72.97 | 72.97 |

City of Creede; A Colorado Town
Check Detail
 December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-------------------------------|------|--------------------------------|----------------|-----------------|
| Bill Pmt -Check | 15020 | 12/11/2023 | Timberbuck Hardwar... | | 1000.01 - General Fu... | | -870.24 |
| Bill | NOV 2... | 12/11/2023 | | | 01-5340 Repairs and ... | -5.00 | 5.00 |
| | | | | | 01-5340 Repairs and ... | -12.50 | 12.50 |
| | | | | | 01-5340 Repairs and ... | -29.99 | 29.99 |
| | | | | | 01-5530 Recreation ... | -14.99 | 14.99 |
| | | | | | 01-5540 Gym | -2.70 | 2.70 |
| | | | | | 01-5530 Recreation ... | -4.29 | 4.29 |
| | | | | | 01-5340 Repairs and ... | -27.77 | 27.77 |
| | | | | | 01-5340 Repairs and ... | -36.99 | 36.99 |
| | | | | | 01-5330 Operating E... | -9.68 | 9.68 |
| | | | | | 01-5324 Clothing/Saf... | -48.58 | 48.58 |
| | | | | | 01-5340 Repairs and ... | -17.48 | 17.48 |
| | | | | | 01-5330 Operating E... | -13.47 | 13.47 |
| | | | | | 01-5331 Operating S... | -20.98 | 20.98 |
| | | | | | 01-5330 Operating E... | -16.99 | 16.99 |
| | | | | | 5331.1 - Holiday Deco... | -232.09 | 232.09 |
| | | | | | 01-5352 Fuel/Oil Ch... | -63.98 | 63.98 |
| | | | | | 5331.1 - Holiday Deco... | -3.24 | 3.24 |
| | | | | | 5331.1 - Holiday Deco... | -9.30 | 9.30 |
| | | | | | 01-5330 Operating E... | -5.69 | 5.69 |
| | | | | | 01-5340 Repairs and ... | -34.17 | 34.17 |
| | | | | | 01-5330 Operating E... | -43.99 | 43.99 |
| | | | | | 01-5340 Repairs and ... | -16.99 | 16.99 |
| | | | | | 01-5350 Vehicle Mai... | -35.39 | 35.39 |
| | | | | | 01-5340 Repairs and ... | -36.99 | 36.99 |
| | | | | | 01-5340 Repairs and ... | -9.95 | 9.95 |
| | | | | | 01-5330 Operating E... | -14.81 | 14.81 |
| | | | | | 01-5330 Operating E... | -73.96 | 73.96 |
| | | | | | 01-5330 Operating E... | -28.28 | 28.28 |
| TOTAL | | | | | | -870.24 | 870.24 |
| Bill Pmt -Check | 15021 | 12/11/2023 | Valley Publishing | | 1000.01 - General Fu... | | -168.00 |
| Bill | 3839 | 12/11/2023 | | | 01-5135 Advertising | -128.00 | 128.00 |
| | | | | | 01-5135 Advertising | -40.00 | 40.00 |
| TOTAL | | | | | | -168.00 | 168.00 |
| Bill Pmt -Check | 15022 | 12/19/2023 | NAPA Auto Parts - H... | | 1000.01 - General Fu... | | -910.94 |
| Bill | | 10/12/2023 | | | 01-5352 Fuel/Oil Ch... | -17.49 | 17.49 |
| Bill | | 11/21/2023 | | | 01-5350 Vehicle Mai... | -168.64 | 168.64 |
| Bill | | 11/21/2023 | | | 01-5350 Vehicle Mai... | -18.76 | 18.76 |
| Bill | | 11/21/2023 | | | 01-5352 Fuel/Oil Ch... | -266.91 | 266.91 |
| Bill | 644326 | 11/21/2023 | | | 01-5350 Vehicle Mai... | -63.98 | 63.98 |
| Bill | 664345 | 11/21/2023 | | | 01-5350 Vehicle Mai... | -353.37 | 353.37 |
| | | | | | 01-5350 Vehicle Mai... | -21.79 | 26.49 |
| TOTAL | | | | | | -910.94 | 915.64 |
| Paycheck | 15023 | 12/22/2023 | Jase Laing | | 1000.01 - General Fu... | | -181.85 |
| | | | | | 01-8910 Salary Expe... | -99.00 | 99.00 |
| | | | | | 01-8910 Salary Expe... | -99.00 | 99.00 |
| | | | | | 01-8950 Payroll Tax | -6.14 | 6.14 |
| | | | | | 01-8950 Payroll Tax | -6.14 | 6.14 |
| | | | | | 01-2103 Fica/Medica... | 12.28 | -12.28 |
| | | | | | 01-2102 Fica/Medica... | 12.28 | -12.28 |
| | | | | | 01-8950 Payroll Tax | -1.43 | 1.43 |
| | | | | | 01-8950 Payroll Tax | -1.44 | 1.44 |
| | | | | | 01-2103 Fica/Medica... | 2.87 | -2.87 |
| | | | | | 01-2102 Fica/Medica... | 2.87 | -2.87 |
| | | | | | 01-8910 Salary Expe... | -0.59 | 0.59 |
| | | | | | 01-8910 Salary Expe... | -0.60 | 0.60 |
| | | | | | 01-2107 Futa payabl... | 1.19 | -1.19 |
| | | | | | 01-2104 State witho... | 1.00 | -1.00 |
| | | | | | 01-8950 Payroll Tax | -0.20 | 0.20 |
| | | | | | 01-8950 Payroll Tax | -0.20 | 0.20 |
| | | | | | 01-2108 Suta tax pa... | 0.40 | -0.40 |
| TOTAL | | | | | | -181.85 | 181.85 |

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City of Creede; A Colorado Town

Check Detail

December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------|------------|-----------------------|---------|-------------------------|-------------|-----------------|
| Paycheck | 15024 | 12/22/2023 | Kelvin Walker | | 1000.01 - General Fu... | | -163.74 |
| | | | | 01-8910 | Salary Expe... | -88.65 | 88.65 |
| | | | | 01-8910 | Salary Expe... | -88.65 | 88.65 |
| | | | | 01-8950 | Payroll Tax | -5.49 | 5.49 |
| | | | | 01-8950 | Payroll Tax | -5.50 | 5.50 |
| | | | | 01-2103 | Fica/Medica... | 10.99 | -10.99 |
| | | | | 01-2102 | Fica/Medica... | 10.99 | -10.99 |
| | | | | 01-8950 | Payroll Tax | -1.28 | 1.28 |
| | | | | 01-8950 | Payroll Tax | -1.29 | 1.29 |
| | | | | 01-2103 | Fica/Medica... | 2.57 | -2.57 |
| | | | | 01-2102 | Fica/Medica... | 2.57 | -2.57 |
| | | | | 01-8950 | Payroll Tax | -0.18 | 0.18 |
| | | | | 01-8950 | Payroll Tax | -0.18 | 0.18 |
| | | | | 01-2108 | Suta tax pa... | 0.36 | -0.36 |
| TOTAL | | | | | | -163.74 | 163.74 |
| Bill Pmt -Check | 15025 | 12/20/2023 | Kentucky Belle Market | | 1000.01 - General Fu... | | -329.62 |
| Bill | NOV2... | 12/20/2023 | | 01-519A | 2023 Parks... | -20.50 | 29.64 |
| | | | | 01-519A | 2023 Parks... | -2.82 | 4.08 |
| | | | | 01-5100 | Administrati... | -11.39 | 16.48 |
| | | | | 01-5137 | Certification... | -52.97 | 76.61 |
| | | | | 01-519A | 2023 Parks... | -1.58 | 2.29 |
| | | | | 01-519A | 2023 Parks... | -23.65 | 34.21 |
| | | | | 01-519A | 2023 Parks... | -4.13 | 5.98 |
| | | | | 01-519A | 2023 Parks... | -7.53 | 10.89 |
| | | | | 01-519A | 2023 Parks... | -83.53 | 120.82 |
| | | | | 01-519A | 2023 Parks... | -14.62 | 21.14 |
| | | | | 01-519A | 2023 Parks... | -5.52 | 7.98 |
| | | | | 01-519A | 2023 Parks... | -5.51 | 7.97 |
| | | | | 01-519A | 2023 Parks... | -29.95 | 43.32 |
| | | | | 01-519A | 2023 Parks... | -25.24 | 36.50 |
| | | | | 01-519A | 2023 Parks... | -13.17 | 19.05 |
| | | | | 01-519A | 2023 Parks... | -3.24 | 4.69 |
| | | | | 01-519A | 2023 Parks... | -24.27 | 35.11 |
| TOTAL | | | | | | -329.62 | 476.76 |

City of Creede - Water & Sewer Fund
Check Detail
December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|-----------------------------------|------|--------------------------------|-------------|------------------|
| Bill Pmt -Check | 4573 | 12/13/2023 | Husmann Plumbing I... | | 05-1000 · W/S Cash -... | | -1,364.70 |
| Bill | 48399 | 12/13/2023 | | | 05-5350 Sewer Supp... | -429.33 | 429.33 |
| Bill | 120535 | 12/13/2023 | | | 05-5411 Wastewater... | -935.37 | 935.37 |
| TOTAL | | | | | | -1,364.70 | 1,364.70 |
| Bill Pmt -Check | 4574 | 12/13/2023 | I&F Supply | | 05-1000 · W/S Cash -... | | -372.10 |
| Bill | 151002 | 12/13/2023 | | | 05-5412 Water Repa... | -181.24 | 181.24 |
| Bill | 150722 | 12/13/2023 | | | 05-5412 Water Repa... | -190.86 | 190.86 |
| TOTAL | | | | | | -372.10 | 372.10 |
| Bill Pmt -Check | 4575 | 12/13/2023 | J&J Rental Centers ... | | 05-1000 · W/S Cash -... | | -252.00 |
| Bill | 119094... | 12/13/2023 | | | 05-5411 Wastewater... | -252.00 | 252.00 |
| TOTAL | | | | | | -252.00 | 252.00 |
| Bill Pmt -Check | 4576 | 12/13/2023 | MW Electric Enterpri... | | 05-1000 · W/S Cash -... | | -750.00 |
| Bill | | 12/13/2023 | | | 05-5411 Wastewater... | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| Bill Pmt -Check | 4577 | 12/13/2023 | Operational Complia... | | 05-1000 · W/S Cash -... | | -320.00 |
| Bill | 10728 | 11/30/2023 | | | 05-5600 W/S Profes... | -320.00 | 320.00 |
| TOTAL | | | | | | -320.00 | 320.00 |
| Bill Pmt -Check | 4578 | 12/13/2023 | Quality Measuremen... | | 05-1000 · W/S Cash -... | | -1,809.70 |
| Bill | 120231... | 12/13/2023 | | | 05-5600 W/S Profes... | -1,809.70 | 1,809.70 |
| TOTAL | | | | | | -1,809.70 | 1,809.70 |
| Bill Pmt -Check | 4579 | 12/13/2023 | San Luis Valley Prec... | | 05-1000 · W/S Cash -... | | -196.38 |
| Bill | 18537 | 12/13/2023 | | | 05-5350 Sewer Supp... | -196.38 | 196.38 |
| TOTAL | | | | | | -196.38 | 196.38 |
| Bill Pmt -Check | 4580 | 12/13/2023 | Sdcl_inc | | 05-1000 · W/S Cash -... | | -1,310.00 |
| Bill | 24398 | 11/30/2023 | | | 05-5420 Sewer Testi... | -1,310.00 | 1,310.00 |
| TOTAL | | | | | | -1,310.00 | 1,310.00 |
| Bill Pmt -Check | 4581 | 12/13/2023 | Southern Colorado ... | | 05-1000 · W/S Cash -... | | -550.00 |
| Bill | 3647 | 12/11/2023 | | | 05-5600 W/S Profes... | -550.00 | 550.00 |
| TOTAL | | | | | | -550.00 | 550.00 |
| Bill Pmt -Check | 4582 | 12/13/2023 | Tomkins Hardware &... | | 05-1000 · W/S Cash -... | | -77.06 |
| Bill | NOV 2... | 12/13/2023 | | | 05-5411 Wastewater... | -2.59 | 2.59 |
| | | | | | 05-5420 Sewer Testi... | -19.96 | 19.96 |
| | | | | | 05-5411 Wastewater... | -54.51 | 54.51 |
| TOTAL | | | | | | -77.06 | 77.06 |
| Bill Pmt -Check | 4583 | 12/13/2023 | VEMCO Electrical C... | | 05-1000 · W/S Cash -... | | -449.24 |
| Bill | 23665 | 12/11/2023 | | | 05-5411 Wastewater... | -449.24 | 449.24 |
| TOTAL | | | | | | -449.24 | 449.24 |

City of Creede - Water & Sewer Fund

Check Detail

December 1 - 28, 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|-------------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 4584 | 12/13/2023 | Weaver's Level Best ... | | 05-1000 · W/S Cash -... | | -258.59 |
| Bill | 18000 | 12/13/2023 | | | 05-5600 · W/S Profes ... | -258.59 | 258.59 |
| TOTAL | | | | | | -258.59 | 258.59 |
| Bill Pmt -Check | 4585 | 12/14/2023 | USDA Forest Service | | 05-1000 · W/S Cash -... | | -2,410.10 |
| Bill | BF020... | 12/14/2023 | | | 05-5920 · Water | -2,410.10 | 2,410.10 |
| TOTAL | | | | | | -2,410.10 | 2,410.10 |

City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 01-4100 · Tax Revenue | | | | |
| 01-4101 · Property Tax | 102,366 99 | 115,000 00 | -12,633 01 | 89 0% |
| 01-4102 · Delinquent Tax | 7 94 | 100 00 | -92 06 | 7 9% |
| 01-4103 · Interest on Tax | 305 62 | 200 00 | 105 62 | 152 8% |
| 01-4105 · Specific Ownership Tax | 13,352 97 | 12,000 00 | 1 352 97 | 111 3% |
| 01-4106 · Sales Tax | | | | |
| 01-4108 · 1/4 City Sales Tax | 187,908 70 | 200,000 00 | -12,091 30 | 94 0% |
| 01-4109 · County Sales Tax | 365,680 50 | 200,000 00 | 165,680 50 | 182 8% |
| Total 01-4106 · Sales Tax | 553,589 20 | 400,000 00 | 153,589 20 | 138 4% |
| 01-4118 · Franchise Fee | 40,996 36 | 35,000 00 | 5,996 36 | 117 1% |
| 01-4100 · Tax Revenue - Other | 18,514 50 | | | |
| Total 01-4100 · Tax Revenue | 729,133 58 | 562,300 00 | 166,833 58 | 129 7% |
| 01-4200 · Recreation Department Income | | | | |
| 01-4201 · Parks & Recreation Income | | | | |
| 01-4211 · P&R Program Fees | 8,968 00 | 12,000 00 | -3,032 00 | 74 7% |
| 01-4212 · P&R Donations | 5,465 00 | 1,500 00 | 3,965 00 | 364 3% |
| Total 01-4201 · Parks & Recreation Income | 14,433 00 | 13,500 00 | 933 00 | 106 9% |
| 01-4220 · Gym Income | | | | |
| 01-4221 · Gym Program Fees | 11,700 00 | 12,000 00 | -300 00 | 97 5% |
| 01-4222 · Gym Rental & Lease Income | 2,505 00 | 1,000 00 | 1,505 00 | 250 5% |
| 01-4223 · Gym Utility Reimbursements | 17,550 00 | 20,000 00 | -2,450 00 | 87 8% |
| 01-4224 · Gym Donations | 600 00 | 500 00 | 100 00 | 120 0% |
| 01-4220 · Gym Income - Other | 155 00 | | | |
| Total 01-4220 · Gym Income | 32,510 00 | 33,500 00 | -990 00 | 97 0% |
| 01-4230 · Rec Miscellaneous Income | 1,033 20 | 1,000 00 | 33 20 | 103 3% |
| Total 01-4200 · Recreation Department Income | 47,976 20 | 48,000 00 | -23 80 | 100 0% |
| 01-4300 · Cell Tower Lease Income | 8,743 93 | 7,600 00 | 1,143 93 | 115 1% |
| 01-4320 · Dividends | 1,514 80 | | | |
| 01-4350 · Interest On Investments | 401 79 | 7,500 00 | -7,098 21 | 5 4% |
| 01-4400 · Licenses and Permits | | | | |
| 01-4410 · Land Use Application | 1,190 33 | 1,000 00 | 190 33 | 119 0% |
| 01-4420 · Event Permits | 1,005 00 | 1,500 00 | -495 00 | 67 0% |
| 01-4430 · Liquor Licenses | 5,356 25 | 4,000 00 | 1,356 25 | 133 9% |
| 01-4440 · Building Permits | 11,066 68 | 5,000 00 | 6,066 68 | 221 3% |
| 01-4450 · Building Use Tax | 0 00 | 12,000 00 | -12,000 00 | 0 0% |
| Total 01-4400 · Licenses and Permits | 18,618 26 | 23,500 00 | -4,881 74 | 79 2% |
| 01-4500 · Intergovernmental Revenue | | | | |
| 01-4510 · Highway Users Tax | 7,719 42 | 18,000 00 | -10,280 58 | 42 9% |
| 01-4520 · Motor Vehicle Sales Tax | 1,297 33 | 750 00 | 547 33 | 173 0% |
| 01-4530 · Cigarette Tax | 1,404 74 | 1,200 00 | 204 74 | 117 1% |
| 01-4540 · Motor Vehicle Fees | 624 59 | 2,100 00 | -1,475 41 | 29 7% |
| 01-4550 · Severance Tax Distribution | 0 00 | 12,000 00 | -12,000 00 | 0 0% |
| 01-4560 · Mineral Lease Royalty Payment | 0 00 | 215 00 | -215 00 | 0 0% |
| 01-4570 · Road and Bridge | 0 00 | 4,500 00 | -4,500 00 | 0 0% |
| Total 01-4500 · Intergovernmental Revenue | 11,046 08 | 38,765 00 | -27,718 92 | 28 5% |
| 01-4600 · Miscellaneous Income | | | | |
| 01-4609 · Miscellaneous | -14,396 39 | 4,000 00 | -18,396 39 | -359 9% |
| 01-4600 · Miscellaneous Income - Other | 16,104 62 | | | |
| Total 01-4600 · Miscellaneous Income | 1,708 23 | 4,000 00 | -2,291 77 | 42 7% |

City of Creede; A Colorado Town Profit & Loss Budget vs. Actual January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|-----------------|
| 01-4700 · Grant Revenue | | | | |
| 01-4703 · EIAF09241 Early Learning Center | 0 00 | | | |
| 01-4705 · EIAF-09326 Micro-Hydro Impl. | 43,371 32 | | | |
| 01-4706 · COG Mini Grant - Warming Hut | 5,000 00 | | | |
| 01-4708 · 2023 Parks&Rec GOCO | -37 44 | | | |
| 01-4709 · COG Grant LED Lighting | -7,114 64 | 7,114 64 | -14,229 28 | -100 0% |
| 01-4700 · Grant Revenue - Other | 53,218 63 | | | |
| Total 01-4700 · Grant Revenue | 94,437 87 | 7,114 64 | 87,323 23 | 1,327 4% |
| 01-4725 · Tap Fees | 2,750 00 | | | |
| 01-4740 · Miscellaneous W/S Revenue | 2,070 10 | | | |
| Total Income | 918,400 84 | 698,779 64 | 219,621 20 | 131 4% |
| Gross Profit | 918,400 84 | 698,779 64 | 219,621 20 | 131 4% |
| Expense | | | | |
| 01-5100 · Administrative Expenses | | | | |
| 01-5110 · Salaries | 121,961 48 | 153,000 00 | -31,038 52 | 79 7% |
| 01-5120 · Taxes and Benefits | | | | |
| 01-5121 · Payroll Taxes | 22,378 16 | 12,000 00 | 10,378 16 | 186 5% |
| 01-5123 · Benefits | 106,909 71 | 27,598 00 | 79,311 71 | 387 4% |
| 01-5120 · Taxes and Benefits - Other | 4,930 00 | | | |
| Total 01-5120 · Taxes and Benefits | 134,217 87 | 39,598 00 | 94,619 87 | 339 0% |
| 01-5130 · Operating Expenses | | | | |
| 01-5131 · Office Supplies | 7,061 28 | 6,000 00 | 1,061 28 | 117 7% |
| 01-5132 · Postage | 816 52 | 1,500 00 | -683 48 | 54 4% |
| 01-5133 · Telephone | 7,123 21 | 8,000 00 | -876 79 | 89 0% |
| 01-5134 · Dues and Subscriptions | 10,783 15 | 10,000 00 | 783 15 | 107 8% |
| 01-5135 · Advertising | 858 81 | 2,000 00 | -1,141 19 | 42 9% |
| 01-5137 · Certifications & Training | 2,148 48 | 3,500 00 | -1,351 52 | 61 4% |
| 01-5138 · Technology | 6,576 09 | 2,500 00 | 4,076 09 | 263 0% |
| 01-5130 · Operating Expenses - Other | 652 87 | | | |
| Total 01-5130 · Operating Expenses | 36,020 41 | 33,500 00 | 2,520 41 | 107 5% |
| 01-5140 · Building and Plant | | | | |
| 01-5150 · Insurance | 11,897 49 | 16,000 00 | -4,102 51 | 74 4% |
| 01-5160 · Professional Services | 151,920 93 | 125,000 00 | 26,920 93 | 121 5% |
| 01-5165 · Marketing | 1,495 00 | 1,500 00 | -5 00 | 99 7% |
| 01-5170 · Travel | 4,503 96 | 3,000 00 | 1,503 96 | 150 1% |
| 01-5171 · Board of Trustees' Salaries | 12,850 34 | 20,000 00 | -7,149 66 | 64 3% |
| 01-5172 · Judicial | 0 00 | 2,000 00 | -2,000 00 | 0 0% |
| 01-5173 · Elections | 0 00 | 2,000 00 | -2,000 00 | 0 0% |
| 01-5174 · Treasurer's Fees | 2,043 27 | 2,500 00 | -456 73 | 81 7% |
| 01-5180 · Grant Expenses | | | | |
| 01-5185 · EIAF-9241 Early Learning Center | 43,371 32 | | | |
| 01-5191 · EIAF 9326 Micro-Hydro Implemnt. | 110,015 00 | | | |
| 01-519A · 2023 Parks&Rec GOCO | 44,185 22 | | | |
| Total 01-5180 · Grant Expenses | 197,571 54 | | | |
| 01-5200 · Miscellaneous Admin Expenses | 3,132 93 | 5,000 00 | -1,867 07 | 62 7% |
| 01-5100 · Administrative Expenses - Other | -365 39 | | | |
| Total 01-5100 · Administrative Expenses | 677,791 10 | 403,098 00 | 274,693 10 | 168 1% |
| 01-5201 · Public Safety | | | | |
| 01-5240 · Noxious Weed Control | 0 00 | 3,000 00 | -3,000 00 | 0 0% |
| 01-5250 · Emergency Management | 0 00 | 10,000 00 | -10,000 00 | 0 0% |
| Total 01-5201 · Public Safety | 0 00 | 13,000 00 | -13,000 00 | 0 0% |

**City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023**

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 01-5300 · Public Works | | | | |
| 01-5310 · Salaries | 89,121 08 | 127,000 00 | -37,878 92 | 70.2% |
| 01-5315 · Public Works Overtime Payroll | 5,226 12 | 10,000 00 | -4,773 88 | 52.3% |
| 01-5320 · Taxes and Benefits | | | | |
| 01-5321 · Payroll Taxes | -492 91 | 9,695 00 | -10,187 91 | -5.1% |
| 01-5323 · Benefits | 26,234 34 | 34,273 52 | -8,039 18 | 76.5% |
| Total 01-5320 · Taxes and Benefits | 25,741 43 | 43,968 52 | -18,227 09 | 58.5% |
| 01-5324 · Clothing/Safety Equipment | 2,288 57 | 3,000 00 | -711 43 | 76.3% |
| 01-5330 · Operating Expenses | | | | |
| 01-5331 · Operating Supplies | | | | |
| 5331.1 · Holiday Decorations | 3,459 89 | | | |
| 01-5331 · Operating Supplies - Other | 3,988 51 | | | |
| Total 01-5331 · Operating Supplies | 7,448 40 | | | |
| 01-5330 · Operating Expenses - Other | 1,782 01 | 5,000 00 | -3,217 99 | 35.6% |
| Total 01-5330 · Operating Expenses | 9,230 41 | 5,000 00 | 4,230 41 | 184.6% |
| 01-5340 · Repairs and Maintenance | 3,752 63 | 25,000 00 | -21,247 37 | 15.0% |
| 01-5350 · Vehicle Maintenance | | | | |
| 01-5351 · Vehicle Registration | 11 56 | 1,000 00 | -988 44 | 1.2% |
| 01-5350 · Vehicle Maintenance - Other | 15,261 78 | 20,000 00 | -4,738 22 | 76.3% |
| Total 01-5350 · Vehicle Maintenance | 15,273 34 | 21,000 00 | -5,726 66 | 72.7% |
| 01-5352 · Fuel/Oil Changes | 16,351 54 | 10,000 00 | 6,351 54 | 163.5% |
| 01-5370 · Streets and Alleys | | | | |
| 01-5372 · Street Signs and Posts | 2,287 66 | 5,000 00 | -2,712 34 | 45.8% |
| 01-5373 · New Backhoe Lease | 0 00 | 20,000 00 | -20,000 00 | 0.0% |
| 01-5370 · Streets and Alleys - Other | 2,049 65 | 25,000 00 | -22,950 35 | 8.2% |
| Total 01-5370 · Streets and Alleys | 4,337 31 | 50,000 00 | -45,662 69 | 8.7% |
| 01-5380 · Utilities | | | | |
| 01-5381 · Electricity | 29,953 70 | 13,500 00 | 16,453 70 | 221.9% |
| 01-5382 · Propane | 13,586 37 | 10,000 00 | 3,586 37 | 135.9% |
| 01-5383 · Trash Removal | 547 57 | 1,000 00 | -452 43 | 54.8% |
| 01-5384 · Internet | 1,422 29 | 2,000 00 | -577 71 | 71.1% |
| 01-53D0 · InternetDUP | 202 38 | | | |
| 01-53D1 · Trash RemovalDUP | -85 40 | | | |
| 01-5380 · Utilities - Other | 2,923 53 | | | |
| Total 01-5380 · Utilities | 48,550 44 | 26,500 00 | 22,050 44 | 183.2% |
| 01-5390 · Miscellaneous | -17,829 43 | 2,000 00 | -19,829 43 | -891.5% |
| Total 01-5300 · Public Works | 202,043 44 | 323,468 52 | -121,425 08 | 62.5% |
| 01-5400 · Parks & Custodial | | | | |
| 01-5450 · Park Maintenance | 11,055 89 | 10,000 00 | 1,055 89 | 110.6% |
| 01-5451 · Park Electricity | 3,040 00 | 3,000 00 | 40 00 | 101.3% |
| Total 01-5400 · Parks & Custodial | 14,095 89 | 13,000 00 | 1,095 89 | 108.4% |
| 01-5500 · Recreation | | | | |
| 01-5510 · Recreation Salaries | 83,359 47 | 90,000 00 | -6,640 53 | 92.6% |
| 01-5520 · Recreation Taxes & Benefits | | | | |
| 01-5521 · Payroll Taxes | 6,317 10 | 6,222 30 | 94 80 | 101.5% |
| 01-5523 · Benefits | 46,356 46 | 33,931 20 | 12,425 26 | 136.6% |
| Total 01-5520 · Recreation Taxes & Benefits | 52,673 56 | 40,153 50 | 12,520 06 | 131.2% |
| 01-5530 · Recreation Expenses | 14,244 22 | 16,000 00 | -1,755 78 | 89.0% |

**City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023**

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|--------------------|-------------------|---------------|
| 01-5540 · Gym | | | | |
| 01-5541 · Gym Utilities | 23,440.48 | 30,000.00 | -6,559.52 | 78.1% |
| 01-5542 · Gym Misc Expenses | 8,110.30 | | | |
| 01-5540 · Gym - Other | 368.29 | | | |
| Total 01-5540 · Gym | 31,919.07 | 30,000.00 | 1,919.07 | 106.4% |
| Total 01-5500 · Recreation | 182,196.32 | 176,153.50 | 6,042.82 | 103.4% |
| 01-8900 · PERSONNEL COSTS | | | | |
| 01-8910 · Salary Expenses | 551,399.33 | | | |
| 01-8950 · Payroll Tax | 39,151.11 | | | |
| 01-8960 · Retirement Expense | 13,619.86 | | | |
| 01-8970 · Benefit Insurance Expense | 69,899.15 | | | |
| 01-8990 · Reiclass to Functions | -619,110.87 | | | |
| Total 01-8900 · PERSONNEL COSTS | 54,958.58 | | | |
| 5331.1 · Holiday Decorations | 909.11 | | | |
| Total Expense | 1,131,994.44 | 928,720.02 | 203,274.42 | 121.9% |
| Net Ordinary Income | -213,593.60 | -229,940.38 | 16,346.78 | 92.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 01-9810 · Transfer In- VC - Parks | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 01-9820 · Transfer In - VC - Recreation | 40,000.00 | 40,000.00 | 0.00 | 100.0% |
| 01-9830 · Transfer In - CIF | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| Total Other Income | 70,000.00 | 70,000.00 | 0.00 | 100.0% |
| Other Expense | | | | |
| 01-9999 · Suspense/Ask My Accountant | -7,039.06 | | | |
| Total Other Expense | -7,039.06 | | | |
| Net Other Income | 77,039.06 | 70,000.00 | 7,039.06 | 110.1% |
| Net Income | -136,554.54 | -159,940.38 | 23,385.84 | 85.4% |

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January 1 through December 28, 2023

| | Jan 1 - Dec 28, 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 05-4050 · Water Lease | 18,320.25 | 19,838.71 | -1,518.46 | 92.3% |
| 05-4100 · Water Revenue | 201,013.04 | 218,225.81 | -17,212.77 | 92.1% |
| 05-4200 · Sewer Revenue | 29,791.91 | 104,153.23 | -74,361.32 | 28.6% |
| 05-4300 · Tap Fees | 20,204.18 | 11,903.23 | 8,300.95 | 169.7% |
| 05-4400 · Drainage Assessments | 2,425.08 | 8,927.42 | -6,502.34 | 27.2% |
| 05-4500 · Miscellaneous W/S Revenue | 27,081.74 | 11,407.26 | 15,674.48 | 237.4% |
| 05-4501 · Loans | | | | |
| 05-4502 · DOLA Loan-Waterline Distr.Imps. | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4503 · CWRPDA Loan-Waterline&Tank Rep. | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4501 · Loans - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-4501 · Loans | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4505 · Grants | | | | |
| 05-4506 · DOLA Grant-Waterline Distr.Imps | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4507 · CWRPDA Water.Pol.Con.Rev. Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4508 · EIAF9221 Water Mont. Improv. | 24,896.47 | 0.00 | 24,896.47 | 100.0% |
| 05-4509 · EIAF9334 Wastewater Phase 1 | 17,489.65 | 0.00 | 17,489.65 | 100.0% |
| 05-4515 · CDPHE Small Communities Grant | 313,485.41 | 0.00 | 313,485.41 | 100.0% |
| 05-4516 · NEU CO0218 Amer. Rescue Plan 21 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4505 · Grants - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-4505 · Grants | 355,871.53 | 0.00 | 355,871.53 | 100.0% |
| 05-4510 · Matching Monies-City | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4600 · W/S Finance Charge | 0.00 | 2,777.42 | -2,777.42 | 0.0% |
| 05-4700 · W/S Interest Income | 238.41 | 495.97 | -257.56 | 48.1% |
| 05-4800 · Water Meter Revenue | 2,118.26 | 1,983.87 | 134.39 | 106.8% |
| 05-4900 · Water Reserve Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4950 · Water Lease Assessment | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-4980 · Transfer In | 110,192.65 | 0.00 | 110,192.65 | 100.0% |
| 05-4990 · Other Revenue | 65,525.41 | 0.00 | 65,525.41 | 100.0% |
| Total Income | 832,782.46 | 379,712.92 | 453,069.54 | 219.3% |
| Cost of Goods Sold | | | | |
| 05-5000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 832,782.46 | 379,712.92 | 453,069.54 | 219.3% |
| Expense | | | | |
| 05-5001 · Salaries | | | | |
| 05-5002 · Administrative Salaries | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5003 · Water/Sewer Salaries | 142,722.35 | 130,935.48 | 11,786.87 | 109.0% |
| 05-5004 · W/S Overtime | 13,068.69 | 14,879.03 | -1,810.34 | 87.8% |
| 05-5001 · Salaries - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5001 · Salaries | 155,791.04 | 145,814.51 | 9,976.53 | 106.8% |

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January 1 through December 28, 2023

| | Jan 1 - Dec 28, 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|------------------|-------------------|---------------|
| 05-5100 · Capital Improvements | | | | |
| 05-5101 · EIAF#9334 - Wastewater Phase 1 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5102 · EIAF#9221 Water Mont. Improv. | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5103 · CWRPDA 2021 Design & Eng. Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5104 · CWRPDA Rev. Loan- Sewer 2A/2B | 87,953.80 | 0.00 | 87,953.80 | 100.0% |
| 05-5105 · EIAF#9565 - Wastewater Phase 3 | 537.50 | 0.00 | 537.50 | 100.0% |
| 05-5115 · CDPHE Small Communities Exp | -72,352.53 | 0.00 | -72,352.53 | 100.0% |
| 05-5199 · Capital Outlay offset | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5100 · Capital Improvements - Other | 72,000.00 | 0.00 | 72,000.00 | 100.0% |
| Total 05-5100 · Capital Improvements | 88,138.77 | 0.00 | 88,138.77 | 100.0% |
| 05-5150 · W/S DOLA Loan Expense | | | | |
| 05-5151 · Principal | 0.00 | 34,717.74 | -34,717.74 | 0.0% |
| 05-5152 · Interest | 0.00 | 14,879.03 | -14,879.03 | 0.0% |
| 05-5150 · W/S DOLA Loan Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5150 · W/S DOLA Loan Expense | 0.00 | 49,596.77 | -49,596.77 | 0.0% |
| 05-5160 · W/S CWRPDA Loan Expense | | | | |
| 05-5161 · Principal | 67,128.98 | 0.00 | 67,128.98 | 100.0% |
| 05-5162 · Interest | 27,960.82 | 0.00 | 27,960.82 | 100.0% |
| 05-5160 · W/S CWRPDA Loan Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5160 · W/S CWRPDA Loan Expense | 95,089.80 | 0.00 | 95,089.80 | 100.0% |
| 05-5200 · Tax and Benefits | | | | |
| 05-5210 · Payroll Taxes | 9,687.08 | 8,390.74 | 1,296.34 | 115.4% |
| 05-5230 · Benefits | 29,366.62 | 35,213.71 | -5,847.09 | 83.4% |
| 05-5200 · Tax and Benefits - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5200 · Tax and Benefits | 39,053.70 | 43,604.45 | -4,550.75 | 89.6% |
| 05-5300 · Operating Expense | | | | |
| 05-5310 · Office Supplies | 609.04 | 1,487.90 | -878.86 | 40.9% |
| 05-5320 · Postage | 1,357.36 | 1,190.32 | 167.04 | 114.0% |
| 05-5330 · Telephone | 0.00 | 694.36 | -694.36 | 0.0% |
| 05-5350 · Sewer Supplies | 3,474.97 | 9,919.36 | -6,444.39 | 35.0% |
| 05-5360 · Water Supplies | 20,262.06 | 9,919.36 | 10,342.70 | 204.3% |
| 05-5300 · Operating Expense - Other | 251.10 | 0.00 | 251.10 | 100.0% |
| Total 05-5300 · Operating Expense | 25,954.53 | 23,211.30 | 2,743.23 | 111.8% |
| 05-5400 · Repairs/Maintenance/Testing | | | | |
| 05-5410 · Repairs and Maintenance | | | | |
| 05-5411 · Wastewater Repairs & Maint. | 17,927.62 | 0.00 | 17,927.62 | 100.0% |
| 05-5412 · Water Repairs & Maint. | 655.81 | 0.00 | 655.81 | 100.0% |
| 05-5410 · Repairs and Maintenance - Other | 27,081.57 | 39,677.42 | -12,595.85 | 68.3% |
| Total 05-5410 · Repairs and Maintenance | 45,665.00 | 39,677.42 | 5,987.58 | 115.1% |
| 05-5420 · Sewer Testing | 18,998.80 | 14,879.03 | 4,119.77 | 127.7% |
| 05-5430 · Water Testing | 784.30 | 1,983.87 | -1,199.57 | 39.5% |
| 05-5400 · Repairs/Maintenance/Testing - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5400 · Repairs/Maintenance/Testing | 65,448.10 | 56,540.32 | 8,907.78 | 115.8% |

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January 1 through December 28, 2023

| | Jan 1 - Dec 28, 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|-------------------|-------------------|----------------|
| 05-5440 · Planning & Capitol Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5450 · Amortization Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5460 · Depreciation | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-5500 · W/S Insurance | 12,051.88 | 7,439.52 | 4,612.36 | 162.0% |
| 05-5600 · W/S Professional Services | 73,146.89 | 74,395.16 | -1,248.27 | 98.3% |
| 05-5700 · Travel | 0.00 | 991.94 | -991.94 | 0.0% |
| 05-5800 · Utilities | | | | |
| 05-5810 · Electricity-Sewer Plant | 10,226.00 | 11,903.23 | -1,677.23 | 85.9% |
| 05-5850 · Propane-Water Plant | 601.89 | 1,487.90 | -886.01 | 40.5% |
| 05-5860 · Electricity-Water Plant | 27,446.00 | 34,717.74 | -7,271.74 | 79.1% |
| 05-5800 · Utilities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5800 · Utilities | 38,273.89 | 48,108.87 | -9,834.98 | 79.6% |
| 05-5900 · Miscellaneous | | | | |
| 05-5910 · Sewer | 4,081.16 | 2,975.81 | 1,105.35 | 137.1% |
| 05-5920 · Water | 4,549.73 | 2,975.81 | 1,573.92 | 152.9% |
| 05-5930 · Miscellaneous | 1,330.86 | 1,983.87 | -653.01 | 67.1% |
| 05-5900 · Miscellaneous - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-5900 · Miscellaneous | 9,961.75 | 7,935.49 | 2,026.26 | 125.5% |
| 05-5980 · Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6400 · W/S Capital Improvements | | | | |
| 05-6401 · Waterline Distr.Imps.Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6402 · Water Storage Tank Repairs Exp. | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6400 · W/S Capital Improvements - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-6400 · W/S Capital Improvements | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6510 · W/S Bond Expense | | | | |
| 05-6511 · Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6512 · Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6510 · W/S Bond Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 05-6510 · W/S Bond Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-9999 · Ask My Accountant | -1,785.66 | 0.00 | -1,785.66 | 100.0% |
| Total Expense | 601,124.69 | 457,638.33 | 143,486.36 | 131.4% |
| Net Ordinary Income | 231,657.77 | -77,925.41 | 309,583.18 | -297.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 05-6450 · Transfers In- CIF | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-6495 · TRANSFER FROM CI FUND | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 231,657.77 | -77,925.41 | 309,583.18 | -297.3% |

City of Creede - Capital Improvement Fund
Profit & Loss Budget vs. Actual
 January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------|--------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 04-4100 · Sales Tax Capital Improvement | 79,022.62 | | | |
| 04-4700 · C/I Interest Income | 10,298.46 | | | |
| 04-4950 · Transfer In from General Fund | 10,000.00 | | | |
| Total Income | 99,321.08 | | | |
| Gross Profit | 99,321.08 | | | |
| Expense | | | | |
| 04-5100 · Capital Improvements | | | | |
| 04-5130 · EIAF 9326 - Micro Hydro | 48,300.00 | | | |
| 04-5100 · Capital Improvements - Other | 70,646.95 | | | |
| Total 04-5100 · Capital Improvements | 118,946.95 | | | |
| Total Expense | 118,946.95 | | | |
| Net Ordinary Income | -19,625.87 | | | |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 04-5980 · Transfer Out | -20,000.00 | | | |
| Total Other Expense | -20,000.00 | | | |
| Net Other Income | 20,000.00 | | | |
| Net Income | <u>374.13</u> | | | |

3:56 PM

12/28/23

Accrual Basis

City of Creede - Virginia Christensen Trust Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|--------------------|--------|----------------|-------------|
| Income | | | | |
| 03-4600 · VC Trust Revenue | 11,133.50 | | | |
| 03-4700 · VC Interest Income | 2,210.97 | | | |
| Total Income | 13,344.47 | | | |
| Gross Profit | 13,344.47 | | | |
| Expense | | | | |
| 03-5100 · VC Outlays | | | | |
| 03-5120 · Grants Awarded | 72,356.92 | | | |
| 03-5130 · Headwaters Alliance | 20,000.00 | | | |
| 03-5150 · Creede Chamber of Commerce | 15,000.00 | | | |
| 03-5100 · VC Outlays - Other | 60,135.00 | | | |
| Total 03-5100 · VC Outlays | 167,491.92 | | | |
| Total Expense | 167,491.92 | | | |
| Net Income | <u>-154,147.45</u> | | | |

3:58 PM

12/28/23

Accrual Basis

City of Creede - Conservation Trust Fund
Profit & Loss Budget vs. Actual
January through December 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|--|-----------------|--------|----------------|-------------|
| Income | | | | |
| 02-4000 · Intergovernmental Revenue | | | | |
| 02-4100 · Lottery Funds | 1,127.15 | | | |
| Total 02-4000 · Intergovernmental Revenue | 1,127.15 | | | |
| 02-4700 · C/T Interest Income | 3.18 | | | |
| Total Income | 1,130.33 | | | |
| Expense | 0.00 | | | |
| Net Income | <u>1,130.33</u> | | | |

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement"), is made and entered into as of this 21st day of November, 2018, by and between **THE CITY OF CREEDE**, Colorado, a municipal corporation, hereinafter referred to as the "Town," and Louis Fineberg, hereinafter referred to as "Fineberg" or "Manager" as follows:

WHEREAS, the Town desires to employ the services of Fineberg as City Manager of the City of Creede, Colorado; and

WHEREAS, it is the desire of the Board of Trustees of the Town to provide certain benefits, establish certain conditions of employment, and to set working conditions of said Manager; and

WHEREAS, it is the desire of the Board to:

1. Secure and retain the services of Manager;
2. Provide inducement for him to remain in such employment;
3. Assure Manager's morale and peace of mind with respect to future security; and
4. To provide a just means for terminating Manager's services should he be unable to fully discharge his duties or when the Town may desire to otherwise terminate his employment; and

WHEREAS, Fineberg desires to accept employment as City Manager of the City of Creede.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

SECTION 1 DUTIES

The Town agrees to employ Fineberg as City Manager of Creede, Colorado, beginning December 3, 2018, to perform the functions and duties specified in the Code of Ordinances of the Town and to perform such other legally permissible and proper duties and functions as the Board shall from time to time assign.

SECTION 2 TERM; AT-WILL EMPLOYMENT

A. The term of this Agreement shall be indefinite. **Employment under this contract is "employment at will."** The term "employment" shall not prevent, limit, or otherwise interfere with the right of the Manager to resign at any time from his position with the Town, nor shall it prevent, limit or otherwise interfere with the right of the Town to suspend or terminate Manager. This Agreement is subject to annual appropriation by Town. In the event Town



Board fails to annually appropriate the money necessary to meet the compensation requirement set forth in this Agreement, the Agreement shall terminate. Manager agrees to remain in the exclusive employ of the Town and neither to accept, nor to become employed by any other employer until termination or resignation of Manager, pursuant to Section 4.

SECTION 3 SALARY

A. The initial base salary to be paid to the Manager for his services as City Manager shall be Seventy Thousand dollars (\$70,000) per year beginning upon the commencement of this Agreement, which shall be paid in equal installments as other employees are paid. Six (6) months after commencement of this Agreement, or on or about May 1, 2019, and upon satisfactory performance as determined by the Board of Trustees, Manager's salary per annum will be increased to Seventy Three Thousand Five Hundred dollars (\$73,500). Provided Manager's performance continues to be satisfactory, after a year of continuous employment, Manager's salary will increase to Seventy Five Thousand dollars (\$75,000) on or about December 1, 2019. Thereafter, provided the Manager receives a satisfactory annual job performance evaluation, Manager's salary shall be reviewed annually in October of each year during budget preparation and may be modified by appropriate action by the Board.

B. In addition to such base salary, the Manager shall receive health insurance, life insurance, fifteen (15) day's vacation time as per tier in Employment Handbook for a 5-year employee, retirement benefits, and any other benefits as provided to City employees and as detailed in Creede's Employment Handbook.

C. Town recognizes that certain expenses of a job-related nature shall be incurred by Manager, and agrees to reimburse or pay said general expenses. The Clerk/Treasurer is authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

D. Town shall provide the Manager with a computer, software, fax/modem, cell phone, and such other equipment as required for the Manager to perform the job and to maintain communication.

E. Housing Allowance: Due to a severe shortage of affordable housing within the City of Creede and its immediate environs, which is acknowledged by the Board of Trustees, and as further inducement for long-term employment with the City of Creede, Manager will receive a housing allowance and subsidy for any rent (excluding utilities) in excess of \$500/per month provided Manager's housing choice is within fair market value and reasonable to accommodate Manager. Town reserves the right to review said housing choice to ensure same is reasonable, taking into consideration availability and cost within City limits, as a condition to Manager receiving, and continuing to receive, the allowance/subsidy contemplated under this Section. Should the Board of Trustees determine Manager's housing choices are unreasonable, Town reserves the right to terminate this provision or re-negotiate same with Manager.



**SECTION 4
TERMINATION AND SEVERANCE PAY**

A. In the event the majority of the Board of Trustees votes to terminate the Manager (meaning four or more Board members vote to terminate) at a duly authorized public meeting when the Manager is willing and able to perform the duties of Town Manager or when the Manager is disabled under the provisions of Paragraph 8, the Town agrees to pay Manager a lump sum cash severance payment equal to six (6) month's compensation, figured at the rate of compensation of the date of termination; provided, however, that in the event Manager is terminated as a result of an illegal act related to the performance of his job duties, the Town shall have no obligation to pay the aggregate severance sum designated in this paragraph.

B. In the event Manager voluntarily resigns his position with the Town, Manager shall give the Town thirty (30) days written notice in advance or such lesser amount of advance notice as may be otherwise mutually agreed. The Manager shall not be entitled to, nor shall he receive, severance pay in the event of voluntary resignation.

C. In addition to any and all forms of compensation mentioned in this Section, at the time of termination or resignation, the Manager is entitled to receive and shall receive:

1. Pay for all accrued time in the current pay period; and
2. Pay for all accrued Paid Time Off.

D. If the Town reduces the base salary, compensation or any other financial benefit of the Manager, unless it is applied in no greater percentage than the average reduction of all department heads, such action shall constitute a breach of this Agreement and will be regarded as a termination when the Manager is willing and able to perform the duties of Manager. In such an event, the Manager shall be entitled to receive the severance pay stated in Section 4(A).

E. If the Manager resigns following an offer to accept resignation as decided by a majority of the Board of Trustees, then the Manager may declare a termination as of the date of the offer. In such an event, the Manager shall be entitled to receive the severance pay stated in Section 4(A).

**SECTION 5
HOURS OF WORK**

It is recognized that the Manager must devote a great deal of his time outside normal office hours to the business of the Town. To that end, the Manager may take reasonable time off during said normal office hours as the work schedule allows to off-set time worked outside normal hours. The Manager shall be an exempt employee and is not subject to overtime or compensatory time under the Fair Labor Standards Act. The parties agree that the Manager may be allowed to work one day per month out of the office in order to facilitate care for his house located in Trinidad, Colorado.

**SECTION 6
PROFESSIONAL DEVELOPMENT**

Town agrees to budget for the travel expenses, subsistence expenses and fees or dues incurred by Manager for professional and official travel, meetings, seminars and occasions adequate to continue the professional development of Manager and to adequately pursue necessary official functions for the Town which the parties agree shall include the annual CML and ICMA conferences. Manager may participate in such activities in his discretion so long as the aggregate expense to the Town does not exceed \$3,000.00 per year.

**SECTION 7
PERFORMANCE EVALUATION**

The Board shall conduct a performance evaluation with the Manager at least annually in conjunction with the Town Budget process each fall. The evaluation shall be on the basis of mutually agreed performance indicators and standards that reflect the specific job duties of the position. The Board agrees to provide Manager with specific criteria for performance review within the first two (2) months of employment. The purpose of the evaluation shall be:

- A. To determine goals for the next twelve (12) months;
- B. To review the performance of the Manager based on the previously agreed job indicators; and
- C. To use as a basis for determining the compensation of the Manager for the succeeding year.

**SECTION 8
DISABILITY**

If the Manager is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four (4) successive weeks beyond any accrued vacation and sick leave, the Town shall have the option to terminate this Agreement, subject to the severance pay requirements of Section 4.

**SECTION 9
INDEMNIFICATION AND INSURANCE COVERAGE**

The Town will provide indemnification of the Manager against claims arising from his duties as Town Manager in accordance with State Law. The Town is insured by the Colorado Intergovernmental Risk Sharing Agency (CIRSA), and the Town shall maintain that coverage or similar coverage which will provide for the payment of the costs of defense and which provide for payment of any judgment, compromise or settlement arising from any suit or claim brought against the Manager as a consequence of his employment either in his official capacity

or as an individual, under the current terms of the Town's policy, which excludes coverage for claims for punitive damages or claims arising from criminal acts.

**SECTION 10
RESIDENCE IN PROXIMITY TO THE TOWN**

The Manager is a key employee of the Town whose duties require that he be close to the Town. Therefore, the Manager after three (3) months of employment is required to reside within the boundaries of the Town unless otherwise agreed by the Board of Trustees. The parties agree that this requirement is necessary to assure a reasonable response time in the event an urgent or immediate response is required on behalf of the Town.

**SECTION 11
GENERAL PROVISIONS**

- A. The text herein shall constitute the entire agreement between the parties. Any amendment to this Agreement must be in writing and signed by the Parties herein in order to be effective.
- B. This agreement is to be construed under the laws of the State of Colorado and venue is in Mineral County, Colorado.
- C. If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable, the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in full force and effect.

CITY OF CREEDE:

MANAGER:


MAYOR JEFFREY LARSON


LOUIS FINEBERG

ATTEST:


KRISEN BUCHANAN
CITY CLERK/TREASURER

**CITY OF CREEDE, COLORADO
RESOLUTION NO. 24-01**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE,
COLORADO APPOINTING A CITY MANAGER**

WHEREAS, the Board of Trustees, as required by Chapter 2, Article 3, Section 2-3-60 of the *Municipal Code of the City of Creede, Colorado* and CRS §31-4-301 shall appoint a City Manager, to a term not to exceed two (2) years. At the discretion of the Board of Trustees, the City Manager may be appointed to successive terms.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

Section 1. **Appointment.** Louis Fineberg is hereby appointed as City Manager for a one-year term that ends in January 2025 and subject to a current employment agreement dated 11/21/18.

Section 2. **Effective Date.** This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification.** The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 2nd DAY OF JANUARY, 2024.

ATTEST:

CITY OF CREEDE, COLORADO

By _____
Josie Bielenberg, City Clerk

By _____
Jeffrey Larson , Mayor



503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC
Tax/Consulting/Audit Certified Public Accountants

Engagement Letter

December 8, 2023

Board of Directors
The City of Creede
2223 N. Main St. P.O. Box 457
Creede, CO 81130

We are pleased to confirm our acceptance and understanding of the services we are to provide for the City of Creede (“the City”) for the year ended December 31, 2023.

You have requested that we prepare the financial statements of the City, which comprise the statement of net position, the governmental fund balance sheet, and the proprietary funds statement of net position as of December 31, 2023, along with the related statement of activities, the statement of revenues, expenditures and changes in fund balance of the governmental funds, the statements of revenue, expenses and changes in fund net position of the proprietary fund, and the statement of cash flows of the proprietary fund for the year ended December 31, 2023.

We will also prepare the related notes to the financial statements, the budgetary comparison schedules for the general fund, Virginia G. Christensen Trust fund, and the balance sheet and schedule of revenues, expenditures, and changes in fund balance for the non-major fund as of and for the year ended December 31, 2023 based on information provided by you.

- 1) We will provide you with the following bookkeeping services:
- We will assist with the preparation of a working trial balance for all funds that will be used to prepare the financial statements.
 - We will assist with year-end entries to adjust the books as necessary to prepare for the year-end audit.
 - We will assist in preparing supporting schedules that will be provided to the auditor.
 - We will assist with preparing government-wide entries.
 - We will assist with maintaining and preparing depreciation schedules for fixed assets.

Our bookkeeping services will cover the year ended 12/31/2023.

- 2) We will prepare the financial statements of the City, which comprise the statement of net position, the governmental fund balance sheet, and the proprietary funds statement of net position as of December 31, 2023, along with the related statement of activities, the statement of revenues, expenditures and changes in fund balance of the governmental funds, the statements of revenue, expenses and changes in fund net position of the proprietary fund, and the statement of cash flows of the proprietary fund for the year ended December 31, 2023.

We will also prepare the related notes to the financial statements, the budgetary comparison schedules for the general fund, Virginia G. Christensen Trust fund, and the balance sheet and schedule of revenues, expenditures, and changes in fund balance for the non-major fund as of and for the year ended December 31, 2023 based on information provided by you.

The objective of our financial statement preparation portion of the engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct this portion of our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the financial statement preparation portion of the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements.

Our financial statement preparation engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the Company or noncompliance with laws and regulations.

The financial statement preparation portion of the engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
- b. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- c. The prevention and detection of fraud.
- d. To ensure that the entity complies with the laws and regulations applicable to its activities.
- e. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- f. To provide us with—
 - Documentation and other related information that is relevant to the preparation and presentation of the financial statements,

- Additional information that may be requested for the purpose of the preparation of the financial statements, and
- Unrestricted access to persons within the Company with whom we determine it necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Todd Mihelich is the engagement shareholder and is responsible for supervising the engagement.

Our fees for this engagement will be billed on an hourly basis with a range of \$100 to \$225 per hour. You will also be billed for out-of-pocket costs such as report production, word processing, postage, travel, etc. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



This letter correctly sets forth the understanding of the City of Creede.

Management Signature: _____

Title: _____

Date: _____

RESOLUTION NO. 24-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO SETTING THE ANNUAL DESIGNATIONS AND FEE SCHEDULES FOR THE 2024 CALENDAR YEAR

WHEREAS, it is the duty of the Trustees of the City of Creede, a Colorado town, to make certain designations of official status of depositories, newspaper (s) for city publications, and posting places for city meetings for the calendar year 2024. This is done by resolution annually to become effective the first day of the following year.

WHEREAS, the Trustees of the City of Creede, Colorado have deemed it necessary to impose rates and fees to cover the costs of administration, maintenance, service and similar costs for services provided by the City for the calendar year 2024. This is done by resolution annually to become effective the first day of the following year.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The following designated entities shall perform the following duties of the City of Creede, a Colorado Town for the calendar year 2024, as set opposite their names:

| Name | Description |
|-----------------------------------|--|
| Wall, Smith & Bateman LLC | Auditor (as per letter of engagement) |
| Del Norte Bank | Official Depository |
| ColoTrust | Official Depository |
| JP Morgan Private Client Services | Official Depository (Virginia Christensen Trust) |
| Mineral County Miner | Official Newspaper |

With respect to any publication requirement, the posting of any notice “in a public place” (other than notices that must be posted on specific properties), the Board of Trustees designates the south front window of Town Hall, the “City of Creede” bulletin board at the Mineral County Courthouse and the “City of Creede” bulletin board at the United States Post Office as such “Public Places.” And shall be attested to by the City Clerk.

Section 2. The following fees shall be assessed and effective January 1, 2024:

Record request fees: Public records requested in person or by US mail are \$0.25/per page. Records requested electronically or for viewing only are free of charge. Time expended in connection with the research and retrieval of public documents will be free of charge for the first hour required and will be charged at a rate of \$45.00 per hour for any time spent in excess of one hour.

Facsimile (Fax) fees:

Sending: \$3.00 first page; \$1.00 for each additional page

Receiving: 25¢ per page

Copying fees:

25¢ per black-and-white copy and \$1.00 per color copy and an hourly rate for time spent on research as applicable. The rate varies depending upon the rate paid to the person completing this project (i.e. Town Attorney, Clerk, etc.)

Recording Duplication Fees:

\$5.00 per CD/DVD recording. \$2.00 per electronic drive or online transfer.

Returned check charge:

A returned check charge of \$20.00 will be added to the amount due for each check returned for non-sufficient funds. These fees and the amount of the returned check are required to be paid by guaranteed funds.

| | |
|--------------------------|--------|
| Miscellaneous City fees: | |
| City lapel pin | \$3.00 |
| Notary Seal Stamp | \$5.00 |

The following fees shall be charged during the calendar year 2024 for any of the following activities:

| | | |
|----|--|-------------|
| A. | Application for zoning change | |
| | Filing fee | \$500.00 |
| | Plus actual City expenses including certified mail notices, legal publication, recording, and any fees associated with legal or other professional review. | |
| B. | Land Use Application | |
| | Application fee: | \$500.00 |
| | Plus certified mail notices, legal publications, recording hearing, resolution, etc. | |
| C. | Tap fees – Within City Limits | |
| | Water Tap Fee | \$250.00 |
| | Water System Development Fee | \$2,750.00 |
| | Sewer Tap Fee | \$250.00 |
| | Sewer System Development Fee | \$2,750.00 |
| | Water meters, all labor, materials, and related expenses | City’s Cost |
| | Tap Fees – Outside City Limits | |
| | Water Tap Fee | \$375.00 |
| | Water System Development Fee | \$4,125.00 |
| | Sewer Tap Fee | \$375.00 |
| | Sewer System Development Fee | \$4,125.00 |
| | Water meters, all labor, materials, and related expenses | City’s Cost |

The following fees shall be charged during the calendar year 2022 for the use of City of Creede equipment:

| Item | Charge per Hour* |
|--|------------------|
| Backhoe with operator | \$200.00 |
| Helper | \$100.00 |
| Dump Truck per trip (Includes dump fee of \$65) | \$200.00 |
| Loader with operator | \$200.00 |
| Grader with operator | \$200.00 |
| Work on Public Lands | \$200.00 |

Liquor License Fees: These fees for licenses, permits and applications are as set forth by the Department of Revenue, Liquor Enforcement Division and are subject to change concurrently.

The following rates of reimbursement will be applicable during the calendar year 2022 for the City of Creede employees performing City business, but only within the guidelines of the City of Creede’s Travel Reimbursement Policy.

- A. Mileage for the use of private vehicles on City business Current IRS allowable rate
- B. Meals (calculated at \$10 of the daily allowance for breakfast, \$15 for lunch, and \$25 for dinner) \$100.00 per day
- C. Lodging for seminars and group meetings shall be paid at the rate charged for the group
- D. Lodging if no group rate is offered, then the actual cost of lodging, but not in excess of \$250.00 per night unless it can be shown that customary charges, by our average motel or hotel, for accommodations are higher than this rate \$200.00 per day

Legal documents of the City shall be signed by the Mayor or in the Mayor’s absence by the Mayor Pro-Tem and shall be attested by the City Clerk.

City of Creede Building Permit Fees. This fee schedule is attached to this resolution. The City of Creede charges a fee based upon the square footage of all floors combined, not just the footage on the ground floor.

City of Creede Excavation/Grading Permit Fees. This fee schedule is attached to this resolution.

City Water, Sewer and Drainage Fees. This fee schedule is attached to this resolution.

Gym Fee Schedule. This fee schedule is attached to this resolution.

ADOPTED, PASSED AND APPROVED upon motion made and approved at the Regular Meeting of the Board of Trustees of the City of Creede, held on the 2nd day of January, 2024, and becomes effective January 3rd, 2024.

City of Creede:

Attest:

Jeffrey Larson, Mayor

Date

Josie Bielenberg, Clerk

Date

BUILDING PERMIT FEE SCHEDULE

(Square Footage is multiplied by Construction Cost and the fee is determined from the Valuation Table)

Table 1. Square Foot Construction Costs

| | | | |
|--------------------|--------|------------------------------|--------|
| <u>Residential</u> | | <u>Commercial/Industrial</u> | |
| Dwelling | 109.00 | Business | 138.00 |
| Garages | 56.00 | Warehouse/Garage | 56.00 |
| Car Ports | 40.00 | | |
| Decks | 25.00 | | |

Valuation Table

| Total Valuation | Fee |
|--------------------------------|---|
| \$1.00 to \$500.00 | \$30.00 |
| \$501.00 to \$2,000.00 | \$50.00 for the first \$500.00 plus \$5.00 for each additional \$100.00 or fraction thereof, to and including \$2,000.00 |
| \$2,001.00 to \$25,000.00 | \$100.00 for first \$2,000.00 plus \$15.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00 |
| \$25,001.00 to \$50,000.00 | \$500.00 for the first \$25,000.00 plus \$12.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00 |
| \$50,001.00 to \$100,000.00 | \$800.00 for the first \$50,000.00 plus \$10.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00 |
| \$100,001.00 to \$500,000.00 | \$1,250.00 for the first \$100,000.00 plus \$7.50 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00 |
| \$500,001.00 to \$1,000,000.00 | \$3,500.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00 |
| \$1,000,001.00 and up | \$6,000.00 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00 or fraction thereof |

EXCAVATION / GRADING FEE SCHEDULE

| | Plan Checking Fees | Excavation/Grading Fees |
|------------------------------|--------------------|-------------------------|
| 50 cubic yards or less | No Fees | \$20.00 |
| 51 to 100 cubic yards | \$25.00 | \$25.00 |
| 101 to 1,000 cubic yards | \$30.00 | \$50.00 |
| 1,001 to 100,000 cubic yards | \$35.00 | \$150.00 |
| 100,001 cubic yards and more | \$40.00 | \$375.00 |

CITY WATER, SEWER AND DRAINAGE FEE SCHEDULE

SECTION I: Resolution 2021-20 replaces all prior City fees and utility rates.

SECTION II: WATER RATES: For the setting of water fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Water sold by the City of Creede will be calculated with the following base EQR Rate:

| | | |
|----------------------|------------|-------------|
| <u>CLASS OF USER</u> | <u>EQR</u> | <u>RATE</u> |
| Residential | 1.00 | 46.06 |

SECTION III: SEWER RATES: For the setting of sewer fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Fees for sewer services provided by the City of Creede will be calculated with the following base EQR Rate:

| | | |
|----------------------|------------|-------------|
| <u>CLASS OF USER</u> | <u>EQR</u> | <u>RATE</u> |
| Residential | 1.00 | 20.00 |

SECTION IV: DRAINAGE FEE: Each customer for water and/or sewer service within in the City of Creede shall be charged a \$2.16 per month drainage fee per tap.

SECTION V: Other Fees: Other fees collected by the city

| | |
|----------------------------------|----------|
| Bulk water per gallon/Stand pipe | \$ 0.25 |
| Bulk water per gallon (treated) | \$ 0.25 |
| Water turn on | \$ 50.00 |
| Water turn off | \$ 50.00 |

**GYM FEE SCHEDULE
Membership Rates**

| | DAILY | MONTHLY | 3 MONTH | 6 MONTH | ANNUAL |
|--|--------------|----------------|----------------|----------------|---------------|
| ADULT | \$5 | \$25 | \$60 | \$110 | \$220 |
| MARRIED COUPLE | - | \$40 | \$100 | \$180 | \$350 |
| FAMILY / BUSINESS (4 ppl) | - | \$80 | \$190 | \$360 | \$450 |
| SENIOR | \$5 | \$20 | \$50 | \$95 | \$180 |

**MONTHLY MEMBERSHIP FEES PROVIDE ACCESS TO FACILITY FOR INDIVIDUAL USE,
AND ENTRY TO ALL FITNESS PROGRAMS**

Rates

Daily\$5.00

1 Month

Single\$25.00

Senior\$20.00

Couple.....\$40.00

Family / Business (4 ppl).....\$80.00

3 Month

Single\$60.00

Senior\$50.00

Couple.....\$100.00

Family / Business (4 ppl).....\$190.00

6 Month

Single.....\$110.00

Senior\$95.00

Couple.....\$180.00

Family / Business (4 ppl).....\$360.00

1 Year

Single\$220.00

Senior.....\$180.00

Couple.....\$350.00

Family / Business (4 ppl).....\$450.00

Gym Rental Fees

| | |
|---|-------------------------------|
| Daily (exclusive)..... | \$300.00 |
| Kitchen | \$100.00 |
| Hourly (includes set up and take down)... | \$25.00 (not to exceed 3 hrs) |
| Bounce House (use in gym)..... | \$75 |
| Bounce House (delivered within city limits only)..... | \$250 |
| Laser Tag..... | \$20 |

- Gym will ONLY allow 10 days a year exclusive rental
- Funerals - No Charge, service to community

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, entered into the ____ day of _____, 2023, by and between the City of Creede, hereinafter called "Client," and MEYER & SAMS, INC. d/b/a GMS, INC., a Colorado corporation, hereinafter called "Engineer," is as follows:

The Client engages Engineer to perform professional services for a project known and described as a Water and Sewer User Rate Study, hereinafter called the "Project."

A. Engineer agrees to provide and perform certain professional services for Client upon the Project as follows: Per attached Scope of Water and Sewer User Rate Study.

B. Period in which services are to be rendered: Draft study to be submitted for review within approximately one hundred twenty (120) days from the authorization to proceed date.

C. Client's responsibility shall be as follows: Provide data requested by the Engineer including but not limited to: previously created water and wastewater system evaluation reports or capital improvement plans, three years of revenues and expenditures, breakdown of customer base and associated type for both water and sewer, five-year capital improvements plan and associated projected capital expenditures, input on growth projections, water production, water sold amount, unaccounted for water, and wastewater influent flow data.

D. Client agrees to pay Engineer as compensation for its services as follows: Lump sum fee of \$12,500 for the Project. Engineer will assist Client in obtaining DOLA Energy/Mineral Impact Assistance (EIAF) grant funds to cover up to half of the Project fee. No work will be accomplished until grant funds have been secured and agreements executed. Statements will be provided to the Client as work progresses. Engineer will prepare required draw requests for Client to obtain funds from the DOLA EIAF grant.

IN WITNESS WHEREOF, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions above stated, and on the attachment hereto, the day and year first above written.

MEYER & SAMS, INC. d/b/a GMS, INC.
611 N. Weber Street, Ste 300
Colorado Springs, CO 80903
OFC: 719-475-2935
FAX: 719-475-2938

City of Creede
2223 N. Main Street
P.O. Box 457
Creede, CO 81130
OFC: 719-658-2276

By _____

By _____

Title: Jason D. Meyer, Principal

Title: Jeffrey Larson, Mayor

STANDARD PROVISIONS OF AGREEMENT
FOR PROFESSIONAL SERVICES

The Client and Engineer agree that the following provisions shall be a part of their agreement.

1. Neither the Client nor Engineer shall assign its interest in this agreement without the written consent of the other.

2. All agreements on Engineer's part are contingent upon, and Engineer shall not be responsible for damages or be in default, or be deemed to be in default, by reason of delays in performance by reason of strikes, lock-outs, accidents, acts of God and other delays unavoidable or beyond Engineer's reasonable control, or due to shortages or unavailability of labor at established area wage rate or delays caused by failure of Client or Client's agents to furnish information or to approve or disapprove Engineer's work promptly, or due to late, slow, or faulty performance by Client, other contractors or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of Engineer's work. In the case of the happening of any such cause of delay, the time of completion shall be extended accordingly.

3. In the event that any changes are made in the plans and specifications by the Client or persons other than Engineer which affect Engineer's work, any and all liability arising out of such changes is waived as against Engineer and the Client assumes full responsibility for such changes unless Client has given Engineer prior notice and has received from Engineer written consent for such changes.

4. Engineer is not responsible, and liability is waived by Client as against Engineer, for use by Client or any other person of any plans or drawings not signed by Engineer.

5. The Client acknowledges the Engineer's construction documents, including electronic files, as the work papers of the Engineer and the Engineer's instruments of professional service. Nevertheless, the final construction documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Engineer. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Engineer. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Engineer, its officers, directors, employees and subconsultants (collectively, Engineer) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Engineer.

Under no circumstances shall the transfer of ownership of the Engineer's drawings, specifications, electronic files or other instruments of service be deemed a sale by the Engineer, and the Engineer makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of the Engineer's copyrights in any of the foregoing, full ownership of which shall remain with the Engineer, absent the Engineer's express prior written consent.

6. Engineer's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which legal liability may be found to rest upon Engineer will be limited to \$50,000.

7. Fees and all other charges will be billed monthly as the work progresses, and the net amount shall be due at the time of billing.

8. Interest of 1½% per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days of the billing date, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney's fees or other costs incurred in collecting any delinquent amount shall be paid by the Client.

9. The Client shall pay the costs of checking and inspection fees, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this agreement.

10. In the event all or any portion of the work prepared or partially prepared by Engineer is suspended, abandoned, or terminated, the Client shall pay Engineer for the work performed on an hourly basis, not to exceed any maximum contract amount specified herein.

11. Any Opinion of the Construction Cost prepared by Engineer represents his judgment as a design professional and is supplied for the general guidance of the Client. Since Engineer has no control over the cost of labor and material, or over competitive bidding or market conditions, Engineer does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the Client.

12. The Client agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property and that this requirement shall be made to apply continuously and not be limited to normal working hours.

13. In the performance of its professional services, Engineer will use that degree of care and skill ordinarily exercised under similar conditions in similar localities and no other warranties, express or implied, are made or intended in any of Engineer's proposals, contracts or reports. To the extent permitted by law the Client agrees to defend, indemnify and hold Engineer harmless from any and all liability, real or alleged, in connection with the performance of work on this project, excepting liability proximately arising from the sole negligence or willful misconduct of Engineer.

14. In the event Client fails to pay Engineer within thirty (30) days after invoices are rendered, then Client agrees that Engineer shall have the right to consider said default a total breach of this agreement and the duties of Engineer under this agreement terminated upon five (5) days' written notice. This agreement may be terminated by either Client or Engineer upon thirty (30) days' written notice in the event of substantial failure of the other party to perform in accordance with the terms of this agreement. To the extent permitted by law the Client expressly agrees to hold Engineer harmless from any liability arising out of Engineer's termination of its services hereunder due to Client's failure to perform and/or pay in accordance with the provisions of this agreement. In the event of termination of this agreement, Client shall then promptly pay Engineer for all of the fees, charges and services performed by Engineer in accordance with the compensation arrangements under this agreement or on an agreed hourly basis.

15. Should litigation be necessary to enforce any term or provision of this agreement, or to collect any portion of the amount payable under this agreement, then all litigation

and collection expenses, witness fees and court costs, and attorney's fees shall be paid to the prevailing party.

16. Should any provision herein be found or deemed to be invalid, this agreement shall be construed as not containing such provision, and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this agreement are declared to be severable.

17. Services provided within this agreement are for the exclusive use of the Client.

18. There are no understandings or agreements except as herein expressly stated.

19. The Engineer and Client recognize and acknowledge that the Client is a Colorado municipality and is entitled to the protections of the Colorado Governmental Immunity Act, Sections 24-10-101, et seq., Colorado Revised Statutes, ("the Act"). By entering into this Agreement the Client does not waive, and does not intend to waive any of the protections to which it is entitled under the Act.

SCOPE OF SERVICES
FOR
WATER AND SEWER USER RATE STUDY

GMS, Inc. will perform the following services:

1. Review of the existing in-house financial statements, audit reports, and user breakdown for both the water and wastewater utilities, of the City of Creede.
2. Evaluate the cost of service for the water and wastewater utilities in order to set user charges.
3. Review existing water and sewer user rates and the historical background of rate development, if available.
4. Incorporate predefined capital improvements for both the water and wastewater utilities.
5. Review existing growth projections for the City and the potential impact those will bring to both the water and sewer user rates.
6. Facilitate and participate in a workshop setting with the City Manager and City Council to review the initial evaluation and recommendations for water and sewer user rates.
7. Finalize, prepare and provide a final water and sewer user rate study to the City Council and City Manager within 120 days of execution of Agreement.
8. The evaluation and report prepared for the City of Creede will provide the necessary documentation and data to support the proposed increase to the water and sewer user fees for the City of Creede's constituents.

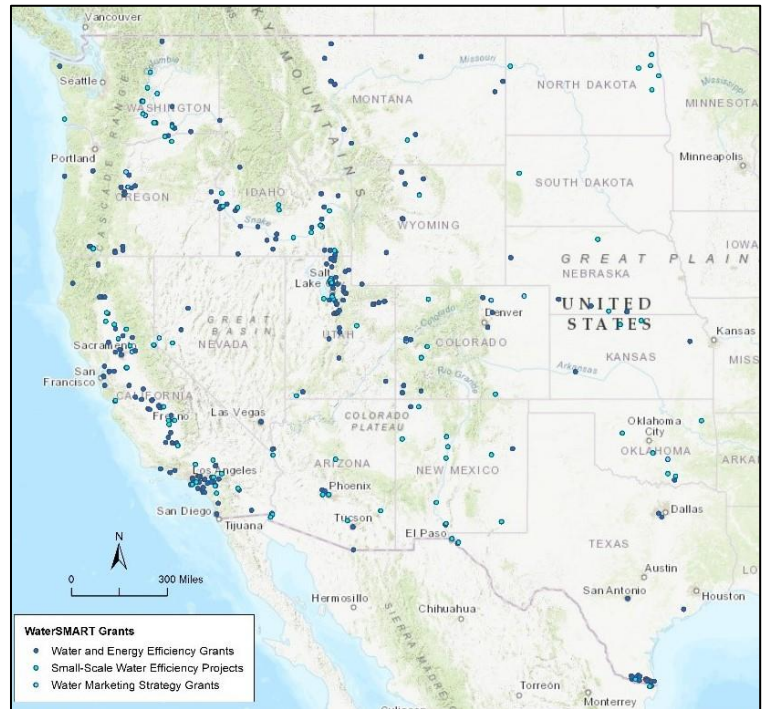


WaterSMART Grants

Through WaterSMART Grants, the Bureau of Reclamation (Reclamation) provides financial assistance to water managers for projects that seek to conserve and use water more efficiently, implement renewable energy, investigate and develop water marketing strategies, mitigate conflict risk in areas at a high risk of future water conflict, and accomplish other benefits that contribute to sustainability in the western United States. Cost-shared projects that can be completed within two or three years are selected annually through a competitive process.

Three categories of WaterSMART Grants are offered through separate funding opportunities: Water and Energy Efficiency Grants; Small-Scale Water Efficiency Projects; and Water Marketing Strategy Grants.

Eligible applicants for all WaterSMART Grants funding opportunities include states; tribes; irrigation districts; water districts; state, regional, or local authorities, whose members include one or more organization with water or power delivery authority; other organizations with water or power delivery authority; and nonprofit conservation organizations that are acting in partnership with and with the agreement of an entity previously described. To be eligible, applicants must be located in the Western United States or U.S. Territories. Entities located in Alaska and Hawaii are also eligible to apply.



Water and Energy Efficiency Grants

Water and Energy Efficiency Grants, the primary category of funding under WaterSMART Grants, focuses on projects that result in quantifiable and sustained water savings, including canal lining and piping projects, municipal metering projects, and Supervisory Control and Data Acquisition (SCADA) and automation projects. Criteria also place a priority on projects that support broader sustainability benefits, including addressing the impacts of climate change, enhancing drought resiliency, and projects that will complement on-farm irrigation improvements, including those that may be eligible for Natural Resource Conservation Service funding.

Applicants may request federal funding: (I) up to \$500,000 for projects to be completed within two years, (II) up to \$2 million for projects to be completed within three years; and (III) up to \$5 million for projects to be completed within three years, with a non-Federal cost share of 50% or more of the total project cost.

Small-Scale Water Efficiency Projects

Reclamation also provides funding for small-scale on-the-ground water management projects that conserve, better manage, or otherwise increase efficient use of water supplies. Projects supported by an existing water management and conservation plan, System Optimization Review, or other planning effort led by the applicant are prioritized. Example projects include, but are not limited to:

- Canal Lining/Piping.
- Municipal Metering.
- Irrigation Flow Measurement.
- Supervisory Control and Data Acquisition (SCADA) and Automation.
- Landscape irrigation Measures.
- High-Efficiency Indoor Appliances and Fixtures
- Commercial Cooling Systems

Applicants for Small-Scale projects may request up to \$100,000 in Federal funding, with a non-Federal cost-share of 50% or more of total project costs, for projects with total project costs no more than \$225,000. This funding opportunity includes simplified criteria and a streamlined application to ensure the process works for smaller entities.

Water Marketing Strategy Grants

Reclamation is also offering financial assistance for the development of water marketing strategies to facilitate water markets as a tool for helping willing buyers and sellers meet water demands efficiently in times of shortage and prevent water conflicts. Water managers can conduct planning activities to establish or expand water markets in compliance with state laws. Reclamation seeks to support collaborative planning efforts that use the establishment of water markets to proactively address water supply shortages and increase water management flexibility in the longer term.

Funding awarded under Water Marketing Strategy Grants can be used for outreach and partnership building, planning activities (e.g., hydrologic, economic, legal and other types of analysis), pilot activities, and the development of a “water marketing strategy” document. A water marketing strategy document is a written framework for the implementation of water marketing activities. Applications are evaluated against evaluation criteria which prioritize projects that are collaborative, well-supported by stakeholders, and which are likely to provide solutions to identified water management issues.

Program funding is allocated through a competitive process. Applicants for Water Marketing Strategy Grants may request federal funding up to \$400,000 for projects to be completed within three years with a non-Federal cost share of 50% or more of the total project cost.

For more information: Please visit www.usbr.gov/watersmart/grants.html or contact Josh German, at 303-445-2839 or jgerman@usbr.gov.

For more information on selected projects, visit the WaterSMART Data Visualization Tool at <http://www.usbr.gov/watersmart>.

**CITY OF CREEDE, COLORADO
ORDINANCE NO. 450**

**AN ORDINANCE OF THE CITY OF CREEDE, COLORADO AMENDING THE
REQUIREMENTS FOR BACKFLOW PREVENTION AND CROSS CONNECTIONS
WITHIN CHAPTER 13 (“MUNICIPAL UTILITIES”) OF THE MUNICIPAL CODE OF
THE CITY OF CREEDE, COLORADO TO CONFORM WITH THE PROVISIONS OF
THE COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
REGULATION 11**

WHEREAS, pursuant to CRS §31-15-103 the City of Creede, Colorado has the power to make and publish ordinances which are necessary to promote and improve the health, prosperity, comfort and convenience of the citizens of Creede; and

WHEREAS, the Board of Trustees desires to adopt a backflow prevention and cross connection policy in order to safeguard the Town’s potable water supply from contamination by pollutants that might enter the water distribution system by backflow from an unprotected customer service line in conformance with the provisions of Colorado Department of Public Health and Environment, Water Quality Control Division, Safe Drinking Water Program Policy number DW-007;

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF
THE CITY OF CREEDE, COLORADO, AS FOLLOWS:**

Section 1. Section 13-4-20 (b)(3)(iv) of the Municipal Code of the City of Creede, Colorado is repealed in its entirety and replaced with the following:

- iv. Violations.
 - 1. If a backflow prevention device is required to be installed pursuant to the provisions of this ordinance, the City shall give notice in writing to the owner of the water supply connection. The notice and order shall state that the owner must install a backflow prevention assembly or method at each service connection to the owner's premises. The notice and order shall give the owner one hundred twenty (120) days to install the required device or method. If the assembly or method is not installed within one hundred twenty (120) days of notice, the City shall discontinue water service to the premises until such requirements have been satisfactorily met as determined by the City.
 - 2. Pursuant to Section 3(a)(iii)(1) above, installed backflow prevention devices must be inspected and tested annually by a certified technician at the owner’s expense. A report indicating that the backflow prevention device is working properly must be submitted to the City upon completion of the inspection by the certified technician. If the owner fails to conduct an annual test or to provide the report of the annual test to the City upon completion of the inspection, the City shall give notice in writing to the owner of the water supply connection. The notice and order shall state that the owner must conduct the annual test pursuant to the provisions of this

Section. The notice and order shall give the owner one hundred twenty (120) days to conduct the test. If the annual test is not conducted and the report for the test submitted to the City within one hundred twenty (120) days of notice, the City shall discontinue water service to the premises until such requirements have been satisfactorily met as determined by the City.

3. If a dispute or conflict arises between the Colorado Plumbing Code as adopted herein, and any plumbing, mechanical, building, electrical, fire or other code adopted by the State, then the most stringent provisions of such respective code shall prevail.

Section 2. Effective Date. This ordinance shall be published and become effective as provided by law.

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

Section 4. Repealer. All ordinances or resolutions and motions of the Board of Trustees of the City of Creede or parts thereof, in conflict with this ordinance are to the extent of such conflict hereby superseded and repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance, resolution or motion, nor revive any ordinance, resolution or motion thereby.

**INTRODUCED, READ, PASSED, ADOPTED AND ORDERED PUBLISHED THIS
2ND DAY OF JANUARY 2024.**

ATTEST:

CITY OF CREEDE

By _____
Josie Bielenberg, City Clerk

By _____
Jeffrey Larson, Mayor

**CITY OF CREEDE, COLORADO
RESOLUTION NO. 24-03**

**A RESOLUTION OF THE CITY OF CREEDE, COLORADO
SETTING THE DATE FOR A MAIL BALLOT ELECTION**

WHEREAS, the next regular municipal election is on April 2, 2024; and

WHEREAS, By Resolution No. 2022-01, adopted on January 5th, 2022, the Board of Trustees established that all municipal elections would be by mail in ballot.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, MINERAL COUNTY, COLORADO THAT;

Section 1. The Board of Trustees authorizes the designated election official to conduct a mail ballot election for the April 2, 2024 municipal election.

Section 2. **Effective Date.** This resolution shall become effective immediately upon adoption.

Section 3. **Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. **Certification.** The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 2ND DAY OF
JANUARY 2024.**

ATTEST:

TOWN OF CREEDE

By _____
Josie Bielenberg, Clerk

By _____
Jeffrey Larson, Mayor

**CITY OF CREEDE, COLORADO
RESOLUTION NO. 24-04**

**A RESOLUTION OF THE CITY OF CREEDE, COLORADO, SETTING
GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE
COST OF GOVERNMENT FOR THE CITY OF CREEDE FOR THE 2024
BUDGET YEAR AND PROVIDING A TEMPORARY REDUCTION OF THE
MILL LEVY FOR 2024.**

WHEREAS, Board of Trustees of the City of Creede, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 12th, 2023; and

WHEREAS, the Board of Trustees has determined that the amount of money necessary to balance the budget for the general operating purposes from property tax revenue is \$108,908.00; and

WHEREAS, the 2023 valuation for assessment for the City of Creede, as certified by the Mineral County Assessor is \$ 7,018,744.00.

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE,
COLORADO, AS FOLLOWS:**

Section 1. For the purpose of meeting all general operating expenditures of the City of Creede during the 2024 budget year, there is hereby levied a tax of 16.547 mills, less a Temporary Mill Rate Reduction of 1.031 mills, as provided for by C.R.S. §39-1-111.5, for a mill levy of 15.516 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Creede for the year 2023.

Section 2. Effective Date. This resolution shall become effective immediately upon adoption.

Section 3. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 4. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

INTRODUCED, READ, PASSED, AND SIGNED THIS 2nd DAY of JANUARY 2024.

ATTEST:

CITY OF CREEDE

By _____
Josie Bielenberg, City Clerk

By _____
Jeffrey Larson, Mayor