

REGULAR MEETING

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION
 - a. Discussion regarding the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest related to the “Barn” property at 1404 Rio Grande Avenue pursuant to §24-6-402(4)(a), C.R.S.;
 - b. Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions related to the micro-hydro grant project §24-6-402(4)(b), C.R.S.;
 - c. Discussion regarding the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest related to an encroachment license agreement for the property described as Lots 5,6,7 and 8, Block 43 in South Creede pursuant to §24-6-402(4)(a), C.R.S.;
- VI. PUBLIC COMMENT

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. Sieme Park Wedding Rental with Special Events permit for September 13th - 15th, 2023;
 - b. Steamroller Parade Permit for 9-16-2023 from 8am – 2pm

c. Minutes for the July 18th, 2023 Special Meeting

IX. BOARD INFORMATION ITEMS

- a. Staff Reports;
- b. Check Detail Reports for June 2023;
- c. Budget to Actual Reports for GF and WS through June 2023;

X. NEW BUSINESS

a. Consideration of City of Creede Resolution No. 2023-26, "A RESOLUTION OF THE CITY OF CREEDE BOARD OF TRUSTEES ACCEPTING A BID FOR THE CONSTRUCTION OF PHASE 3 OF THE CITY'S SEWER COLLECTION SYSTEM REPLACEMENT PROJECT";

XI. OLD BUSINESS

XII. BOARD REPORTS

XIII. ADJOURN

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO – A TOWN
July 18th, 2023**

SPECIAL MEETING

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in Special Meeting session at the hour of 5:35 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, Trustee Castleberry were present. Trustee Hannah not 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

Trustee Brink motion approval of agenda. Trustee Dooley second. Vote carried unanimously.

EXECUTIVE SESSION

PUBLIC COMMENT

Todd Mayor- Asking board to reconsider his proposal to purchase said property. Put on future August agenda.
Kevin Hosselkus- Help with speeding cars

PRESENTATIONS

CONSENT AGENDA

- a. June 20th, 2023 Regular Meeting Minutes;
- b. Parade Permit Application from Snowshoe Shuffle 5k Run/Walk for 5k Run/Walk;
- c. Special Events Permit from Creede Underground Mining Museum to serve malt, vinous and spirituous liquor @ Virginia Christensen Multi-Use Facility between the hours of 5:30 PM - 11:00 PM on 8/12/2023 for the FOMCES banquet

Trustee Dooley motioned for approval

Trustee Brink second

Vote carried unanimously

- d. Film permit

Trustee Brink motioned approval of consent agenda

Trustee Dooley seconded

Vote carried unanimously

BOARD INFORMATION ITEMS

a. Staff Reports

NEW BUSINESS

a. Consideration and possible approval of City of Creede Resolution No. 2023-23, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO AUTHORIZING STAFF TO PREPARE AND SUBMIT AN APPLICATION FOR FUNDING TO THE DOLA MAIN STREET LIVE INITIATIVE GRANT PROGRAM IN THE AMOUNT OF \$1.5M TO SUPPLEMENT AND EXPAND THE CDOT REVITALIZE MAIN STREET GRANT PROJECT";

Trustee Dooley motioned approval of resolution 2023-23.

Trustee Castleberry seconded

Vote carried unanimously

b. Consideration and possible approval of City of Creede Resolution No. 2023-24, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO AMENDING THE CITY OF CREEDE 2022 ANNUAL BUDGET"; Discussion

Trustee Dooley motioned approval of resolution 2023-24

Trustee Brink seconded

Vote carried unanimously

c. Consideration and possible approval of City of Creede Resolution No. 2023-25, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO SELECTING GMS, INC. AS THE PROJECT DESIGNER FOR THE CDOT REVITALIZING MAIN STREET IMPROVEMENT PROJECT";

Trustee Brink motioned approval of resolution 2023-25

Trustee Castleberry seconded

Vote 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 6:22PM the motion carried.

Respectfully submitted:

/Treva Crenshaw /

Treva Crenshaw- Deputy Clerk

Application for a Special Events Permit

Departmental Use Only

State Only Permit/State Property

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input checked="" type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate
Kate Forsmark and Brad Penoyer's wedding
State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) 6465 Balsam Street Arvada, CO 80004	3. Address of Place to Have Special Event (include street, city/town and ZIP) Sieme Park 130 Bee McClure Dr, Creede, CO 81130
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4. Authorized Representative of Qualifying Organization or Political Candidate Kate Forsmark	Date of Birth 10/02/91	Phone Number 352-262-9910
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Authorized Representative's Mailing Address (if different than address provided in Question 2.)

5. Event Manager Kate Forsmark	Date of Birth 10/02/91	Phone Number 352-262-9910
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Event Manager Home Address (Street, City, State, ZIP) 6465 Balsam Street Arvada, CO 80004	Email Address of Event Manager kforsmark102@gmail.com
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6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes How many days? _____	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____
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8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
09/13/23	12 P.m.	.m.	09/15/23	.m.	12 P.m.									

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature	Title	Date 07/17/23
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Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
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Signature	Title	Date
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DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$.

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- Appropriate fee.
- Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- Copy of deed, lease, or written permission of owner for use of the premises.
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; **or**
- If not incorporated, a NONPROFIT charter; **or**
- If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

- Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
- Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
- State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
- Check payable to the Colorado Department Of Revenue

Qualifications for Special Events Permit

(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.



CITY OF CREEDE

PO BOX 457
CREEDE, CO 81130
(719)658-2276
CLERK@CREEDETOWNHALL.COM

PARK RENTAL PERMIT

The City of Creede makes its parks available for short-term reservation, rental, and use. In order to preserve and protect the City's facilities for the use and enjoyment of everyone, the City requires that the City's Codes Pertaining to Parks & Recreation be strictly followed.

Applications must be sent to:
Creede City Clerk
PO Box 457
Creede, CO 81130
For questions, please contact the
Clerk's Office during business
hours.
(719)658-2276, ext. 2#
clerk@creedetownhall.com

CONTACT INFORMATION

NAME: Kate Forsmark & Brad Penoyer
PHONE#: 352-262-9910 EMAIL: kforsmark102@gmail.com
ORGANIZATION: _____

EVENT INFORMATION

EVENT NAME: Brad and Kate's wedding
PURPOSE OF EVENT: Wedding reception

Where would you like
to host your event:

- Basham Park
- Ed Hargraves
Park/Baseball Field
- Hockey Ponds
- Sieme Park

DATES(S): 9/13/23 BEGIN TIME: 12 PM (Fri) END TIME: 12 PM s
MAX NUMBER OF PEOPLE EXPECTED: 100
PUBLIC/PRIVATE EVENT: private

WILL THERE BE LIVE MUSIC? YES NO

WILL THERE BE ALCOHOL? YES NO

No alcohol is permitted in the parks/public areas without obtaining a Special Event Liquor License from the City Clerk's office. Special Event Liquor License applications are available for non-profit organizations.

RENTAL FEES: A non-refundable rental fee of \$25/day must be paid in full at the time of application. Checks can be made payable to City of Creede.

LIABILITY AND INDEMNIFICATION The USER shall neither hold nor attempt to hold the CITY liable for and will hold harmless and indemnify the CITY from and against any and all demands, claims, causes of action, or judgments, and any and all expenses (including without limitation, attorney's fees and costs) incurred by the CITY in investigating and resisting the same arising from any injury or damage to the property of the USER, any other purpose whatsoever, where the injury or damage is caused by the negligence or misconduct of the USER, its agents, servants, employees, guests or any other person on or where such injuries are the result of the violation of law, ordinances, governmental orders of any kind, or of any provision of this Agreement

FOR CLERK OFFICE ONLY:
DATE RECEIVED: _____
PARK FEE RECEIVED YES / NO
EVENT APPROVED BY: _____

Kathryn Forsmark Digitally signed by Kathryn Forsmark
Date: 2023.07.17 14:03:04 -06'00' 7/17/23
(Signature) (Date)

Planned tent location for event



Chapel is reserved by us from 9/13 → 9/15/23



PARADE PERMIT APPLICATION

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

Name: Eloise Hooper

Address: POB 392, Creede

Business/Organization (if applicable): Creede Arts Council

Phone: 719-658-0312 Email: creedearts@outlook.com

Parade Date: 9-16-23 Parade Time (please allow for set-up and take-down): 8am - 2pm

Parade Route Begins: Main St, north of SA County Building

Parade Route Ends: Main St 200' north of County Building

Planned Road Closures: Main St north of County

This is for the Steamroller event (Additionally, please attach a map)

Estimated Number of People Expected to Attend this Event: 500

Responsible Parties for Barricade Set-up & Removal: Eloise Hooper

Name: Eloise Hooper Phone: 719-658-2333 Name: Phone:

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

Eloise Hooper 9-11-23
Date

Date

SHERIFF'S DEPARTMENT NOTIFICATION: Date

PUBLIC WORKS'S DEPARTMENT NOTIFICATION: Date

FOR ADMINISTRATIVE USE ONLY

Application Received Fee Date Paid

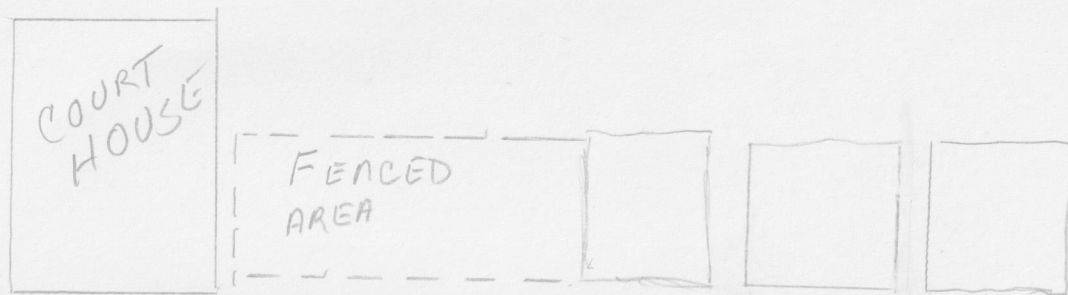
License Agreement Attached? Y N Proof of Insurance Attached? Y N

Board of Trustees Meeting Date

Approved by Board of Trustees this day of, 20

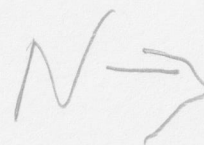
Attest: City Clerk

CREEDE ARTS Council
Steamroller Printmaking
Sept 16, 8am - 2pm



STEAMROLLER AREA

MAIN ST



City of Creede - Water & Sewer Fund Check Detail June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		06/23/2023			05-1000 · W/S Cash...		0.00
General Journal	CPA2...	12/31/2022			05-1490 · Undeposit...	39,336.23	-39,336.23
General Journal	CPA2...	01/01/2023			05-1490 · Undeposit...	-39,336.23	39,336.23
TOTAL						0.00	0.00
Bill Pmt -Check	4514	06/08/2023	Card Services		05-1000 · W/S Cash...		-1,073.42
Bill		06/08/2023			05-5412 · Water Re...	-1,073.42	1,073.42
TOTAL						-1,073.42	1,073.42
Bill Pmt -Check	4515	06/30/2023	Tomkins Hardware ...		05-1000 · W/S Cash...		-669.73
Bill	2305-...	06/30/2023			05-5412 · Water Re...	-20.83	20.83
Bill	2306-...	06/30/2023			05-5412 · Water Re...	-1.99	1.99
Bill	2306-...	06/30/2023			05-5411 · Wastewat...	-15.48	15.48
Bill	2306-...	06/30/2023			05-5412 · Water Re...	-6.87	6.87
Bill	2306-...	06/30/2023			05-5412 · Water Re...	-10.37	10.37
Bill	2306-...	06/30/2023			05-5360 · Water Su...	-202.96	202.96
Bill	2306-...	06/30/2023			05-5360 · Water Su...	-4.32	4.32
Bill	2305-...	06/30/2023			05-5910 · Sewer	-36.26	36.26
Bill	2305-...	06/30/2023			05-5350 · Sewer Su...	-320.25	320.25
Bill	2305-...	06/30/2023			05-5412 · Water Re...	-9.28	9.28
Bill	2306-...	06/30/2023			05-5411 · Wastewat...	-41.12	41.12
TOTAL						-669.73	669.73

City of Creede; A Colorado Town
Check Detail/Month End
June 2023

Num	Date	Name	Memo	Paid Amount
	06/07/2023	Mineral County Clerk and Recorder	Notice Poster - Elks	
			Notice Poster - Elks	-10 00
TOTAL				-10 00
	06/15/2023	City of Creede	RMS Invoice#45512 - final payment for Wastewater Phase 1 project...	
		City of Creede	RMS Invoice#45512 - final payment for Wastewater Phase 1 project -	-5 00
TOTAL				-5 00
	06/23/2023	Samson Law Firm, P.C.	QuickBooks generated zero amount transaction for bill payment st...	
	06/23/2023	Samson Law Firm, P C	Client Code#1228	0 00
TOTAL				0 00
EFT	06/12/2023	Quill Corporation		
	06/12/2023		INV# 32838227	-33 18
	06/12/2023		INV# 32750322	-74 98
	06/12/2023		INV# 32585285	-30 99
	06/12/2023		INV# 32482823	-107 17
	06/12/2023		INV# 32276698	-139 96
TOTAL				-386 28
EFT	06/15/2023	Ciello		
7000619500	06/15/2023		7000619500, June23, - internet service - Town Hall (AUTO PAY)	-202 38
7000617600	06/15/2023		7000617600, June23, Gym Internet & Phone (AUTO PAY)	-133 21
TOTAL				-335 59
EFT	06/22/2023	MVCoop	INV #'s 91479_904447	
91479_904447	06/22/2023		Propane for gym and town hall	-258 77
TOTAL				-258 77
EFT	06/23/2023	McPherson, Goodrich, Paolucci & Mihelich	balance forward	
	06/23/2023		balance forward	-273 00
TOTAL				-273 00
E-pay	06/06/2023	United States Treasury	84-6000575 QB Tracking # -1755292806	
			84-6000575 QB Tracking # -1755292806	-13 64
			84-6000575 QB Tracking # -1755292806	-13 64
			84-6000575 QB Tracking # -1755292806	-3 19
			84-6000575 QB Tracking # -1755292806	-3 19
TOTAL				-33 66
E-pay	06/06/2023	United States Treasury	84-6000575 QB Tracking # -1750784806	
			84-6000575 QB Tracking # -1750784806	-1,751 00
			84-6000575 QB Tracking # -1750784806	-1,182 46
			84-6000575 QB Tracking # -1750784806	-1,182 46
			84-6000575 QB Tracking # -1750784806	-276 54
			84-6000575 QB Tracking # -1750784806	-276 54
TOTAL				-4,669 00
E-pay	06/14/2023	United States Treasury	84-6000575 QB Tracking # -1305909806	
			84-6000575 QB Tracking # -1305909806	-67 15
			84-6000575 QB Tracking # -1305909806	-67 15
			84-6000575 QB Tracking # -1305909806	-15 72
			84-6000575 QB Tracking # -1305909806	-15 72
TOTAL				-165 74

City of Creede; A Colorado Town
Check Detail/Month End
June 2023

Num	Date	Name	Memo	Paid Amount
E-pay	06/22/2023	United States Treasury	84-6000575 QB Tracking # -98829410 84-6000575 QB Tracking # -98829410 84-6000575 QB Tracking # -98829410 84-6000575 QB Tracking # -98829410 84-6000575 QB Tracking # -98829410	-1,668 00 -1,103 06 -1,103 06 -257 97 -257 97
TOTAL				-4,390 06
E-pay	06/29/2023	United States Treasury	84-6000575 QB Tracking # -1018325806 84-6000575 QB Tracking # -1018325806 84-6000575 QB Tracking # -1018325806 84-6000575 QB Tracking # -1018325806 84-6000575 QB Tracking # -1018325806	=18 60 -18 60 -4 35 -4 35
TOTAL				-45 90
14696	06/02/2023	River Runners	Browns Canyon 1/2 Day June 2, 2023 - GOCO Grant	
BCHD06 02 2023Trip	06/01/2023		Browns Canyon 1/2 Day June 2, 2023 - GOCO Grant	-1,374 07
TOTAL				-1,374 07
14712	06/07/2023	Mineral County Clerk & Recorder	Resolution Recording 2023 -13 Resolution 2023 -13	-23 00
TOTAL				-23 00
14713	06/08/2023	Card Services	Acct#0264, MAY 08-20 2023 purchases Employee Party - Creede Hotel Car Wash - Champion Xpress Miners - Louis Lunch? USPS - Stamps Rogue - Ohio Bar 2023 Deputy Clerk Membership CMCA	-223 19 -15 00 -57 68 -189 00 -361 63 -137 38
TOTAL				-983 88
14714	06/09/2023	Amazon Capital Services	Storage Shed for Community Garden - 1TLH-RCP6-CMWK Storage Shed for Community Garden - INV# 1TLH-RCP6-CMWK	-279 99
TOTAL				-279 99
14715	06/12/2023	Mineral County E-Waste & Recycle	Electronic Day Dump Electronic Dump Day - Invoice due	-109 15
TOTAL				-109 15
14716	06/13/2023	Allpine Title of Monte Vista	INV# 1063 - ALTA Owners Policy Premium, 80 Year Search & Copies INV# 1063 - ALTA Owners Policy Premium, 80 Year Search & Copies	-500 00
TOTAL				-500 00
14717	06/13/2023	Allpine Title of Monte Vista	INV# 1064 - ALTA Owners Policy Premium, 80 Year Search & Copies INV# 1064 - ALTA Owners Policy Premium, 80 Year Search & Copies	-500 00
TOTAL				-500 00
14718	06/14/2023	8200 Mountain Sports	GOCO - Bighorn Frame (875.00), Superstrong Oar Locks x2 (99.98)... Bighorn Frame (875 00), Superstrong Oar Locks x2 (99 98), 20% disco	-838 48
TOTAL				-838 48
14719	06/14/2023	Freemon's Guest Ranch	GOCO - Ice Cream for 16 Ice Cream for 16	-213 65
TOTAL				-213 65

City of Creede; A Colorado Town
Check Detail/Month End
June 2023

Num	Date	Name	Memo	Paid Amount
14720	06/14/2023	Splashland LLC	GOCO - June 19 (\$300), June 30 (\$120), July 15 (\$120), Aug 4 (\$120)	
	06/14/2023		GOCO - June 19 (\$300), June 30 (\$120), July 15 (\$120), Aug 4 (\$120)	-660 00
TOTAL				-660 00
14721	06/14/2023	Stars & Strikes Entertainment	GOCO - Food, Drinks and Bowling for 9 people	
INV# Tk Ln 1	06/14/2023		Food, Drinks and Bowling for 9 people	-306 70
TOTAL				-306 70
14722	06/14/2023	Freemon's Guest Ranch	GOCO - Tip to Staff	
	06/14/2023		Tip to Staff	-42 00
TOTAL				-42 00
14728	06/15/2023	Eric Hood	INV# 7 - Painting @ Rec Center	
INV # 7	06/15/2023		INV# 7 - Painting @ Rec Center	-400 00
TOTAL				-400 00
14729	06/15/2023	Dan Naiman Architecture	INV# 120 - Building Inspections, OMI Apartment Remodel, Plan Re...	
INV # 120	06/15/2023		INV# 120 - Building Inspections, OMI Apartment Remodel, Plan Review	-2,750 00
TOTAL				-2,750 00
14730	06/20/2023	Airgas USA, LLC.		
9137647280	06/16/2023		Oxygen Tank Refill	-48 72
9137647281	06/16/2023		Welding Supplies, safety equipment and clothes, welding jacket	-114 15
9137494592	06/16/2023		Welding Supplies	-295 45
TOTAL				-458 32
14731	06/20/2023	Century Equipment Company	INV#DP95773	
DP95773	06/16/2023		Backhoe Rear Bucket Teeth	-354 15
TOTAL				-354 15
14732	06/20/2023	GreatAmerica Financial Services	INV# 34195242 - Canon Printer Agreement	
34195242	06/15/2023		INV# 34195242 - Canon Printer Agreement	-320 14
TOTAL				-320 14
14733	06/20/2023	McQuitty Plumbing & Heating, LLC	INV# 3596	
3596	06/16/2023		parts to repair leaking water closets @ ball field, removal and installati	-1,822 61
TOTAL				-1,822 61
14734	06/20/2023	Rocky Mountain Home Health Supplies, LLC	INV# 746748 - Park Supplies	
746748	06/15/2023		INV# 746748 - Park Supplies	-229 84
TOTAL				-229 84
14735	06/20/2023	Rocky Mountain Supply Co. LLC	INV#16263	
16263	06/16/2023		Blades for Plow, Bolts, Nuts	-265 92
TOTAL				-265 92
14736	06/20/2023	Spencer Architecture Studio LLC	INV # 1100	
1100	06/20/2023		Architectural Design - Town of Creede Recreation Facility New Main E	-2,500 00
TOTAL				-2,500 00
14737	06/20/2023	Wausau Equipment Company	INV# 8504221	
8504221	06/15/2023		INV# 8504221 - Loader Plow Replacement Parts	-654 95
TOTAL				-654 95

City of Creede; A Colorado Town
Check Detail/Month End
June 2023

Num	Date	Name	Memo	Paid Amount
14738	06/20/2023	William Smith	INV# 60623 - Basham Park Project	
	06/15/2023		INV# 60623 - Basham Park Project	-2,000 00
TOTAL				-2,000 00
14739	06/20/2023	Star Drive In Theater	15 Tickets, 15 Concessions	
	06/20/2023		15 entries to Flash, 15 Concessions	-435 00
TOTAL				-435 00
14740	06/20/2023	Sweety's Wildlife Art Zoo	15 Rock Painting Lessons	
	06/20/2023		15 Rock Painting Lessons	-150 00
TOTAL				-150 00
14750	06/21/2023	Madeline Westbrook.	Consult - training	
	06/21/2023		Consult Pay - training Josie	-200 00
TOTAL				-200 00
14751	06/21/2023	Sarah A. Efthim	Consult Pay - training	
	06/21/2023		Consult Pay - training Josie	-1,190 00
TOTAL				-1,190 00
14754	06/29/2023	Alpine Achievers Initiative	2023 GOCO Generation Wild Grant - 2 members of AmeriCorp for ...	
INV#33-2023	05/23/2023		2023 GOCO Generation Wild Grant - 2 members of AmeriCorp for P&R	-18,000 00
TOTAL				-18,000 00
14755	06/29/2023	creede trading company	shaved ice for 18 @ \$5.00 each	
	06/28/2023		GOCO Grant	-90 00
TOTAL				-90 00
14756	06/29/2023	Asana Climbing	INV # - 30278 padding, seam and freight	
30278	06/28/2023		padding, seam and freight	-1,289 00
TOTAL				-1,289 00
14757	06/29/2023	Sunnyside Consulting Engineers	April & May Invoices	
0523-1	06/26/2023		Telecon w/ Creede and Powell water teams to discuss EC unit sizing a	-187 50
			videocon w/ Creede and Powell Water Teams to discuss recent water t	-93 75
			Read and provide comments on Powell Water 4/24	-62 50
TOTAL				-343 75
14758	06/29/2023	3G Cardio	INV # 19503	
19503	06/22/2023		Elite Run Treadmill for Gym use	-3,999 00
TOTAL				-3,999 00
14759	06/29/2023	American Legal Publishing Corporation	INV# 26122 Internet Renewal 2023-2024	
INV # 26122	06/23/2023		INV# 26122 Internet Renewal 2023-2024	-400 00
TOTAL				-400 00
14760	06/29/2023	G.S. Harris Co., Inc.	INV # 236788	
236788	06/22/2023		Stone ordered for the Seime Park project - Park Supplies	-3,692 50
TOTAL				-3,692 50
14761	06/29/2023	Gobin's Inc.	INV# AR3967205	
AR3967205	06/22/2023		INV# AR3967205 B&W / Color copy count	-87 60
TOTAL				-87 60

City of Creede; A Colorado Town
Check Detail/Month End
June 2023

Num	Date	Name	Memo	Paid Amount
14762	06/30/2023	Timberbuck Hardware & Lumber	June Invoices	
2306-010967	06/28/2023		ACCT# 580 - Office Supplies	-26.32
2306-010933	06/28/2023		ACCT# 580 - Office Supplies	-5.99
2306-008698	06/28/2023		ACCT# 580 - Office Supplies	-89.94
	06/28/2023		ACCT# 580 - Basham Park Maint - building repair	-19.99
2306-008233	06/28/2023		ACCT# 580 - rec center building repair	-9.29
			tool for PW	-41.99
2306-008279	06/28/2023		ACCT# 580 - rec center building repair	-21.99
2306-007857	06/28/2023		gnome hill booster station doors	-10.49
2306-007848	06/28/2023		signs for around micro-hydro pipe, stock pile	-9.16
2306-007704	06/28/2023		rec center, spiqot repair	-37.33
			cowhide glove	-15.96
2306-007456	06/28/2023		hardware for spin bike	-0.59
	06/28/2023		paint for shelf brackets	-7.49
	06/28/2023		push broom	-32.99
	06/28/2023		paint for curbs	-278.70
	06/28/2023		paint brush for curb painting	-8.49
	06/28/2023		paint supplies for curbs	-45.58
2306-006739	06/28/2023		windex for office	-4.85
2306-007565	06/28/2023		shelf brackets and hardware	-11.38
2306-007356	06/28/2023		meter tool	-28.48
2305-006540	06/28/2023		sweeper bolts	-66.00
2305-005475	06/28/2023		chalk for chalkbox, tool	-1.99
TOTAL				-774.99

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

	Jan - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
01-4100 · Tax Revenue			
01-4101 · Property Tax	65,284.49	57,500.00	113.5%
01-4102 · Delinquent Tax	7.94	50.00	15.9%
01-4103 · Interest on Tax	0.86	100.00	0.9%
01-4105 · Specific Ownership Tax	4,687.80	6,000.00	78.1%
01-4106 · Sales Tax			
01-4108 · 1/2 City Sales Tax	26,340.86	100,000.00	26.3%
01-4109 · County Sales Tax	91,837.92	99,999.98	91.8%
Total 01-4106 · Sales Tax	118,178.78	199,999.98	59.1%
01-4118 · Franchise Fee	21,626.31	17,499.98	123.6%
Total 01-4100 · Tax Revenue	209,786.18	281,149.96	74.6%
01-4200 · Recreation Department Income			
01-4201 · Parks & Recreation Income			
01-4211 · P&R Program Fees	3,935.00	6,000.00	65.6%
01-4212 · P&R Donations	1,150.00	750.00	153.3%
Total 01-4201 · Parks & Recreation Income	5,085.00	6,750.00	75.3%
01-4220 · Gym Income			
01-4221 · Gym Program Fees	6,295.00	6,000.00	104.9%
01-4222 · Gym Rental & Lease Income	2,385.00	500.02	477.0%
01-4223 · Gym Utility Reimbursements	6,750.00	9,999.98	67.5%
01-4224 · Gym Donations	0.00	249.98	0.0%
Total 01-4220 · Gym Income	15,430.00	16,749.98	92.1%
01-4230 · Rec Miscellaneous Income	0.00	500.02	0.0%
Total 01-4200 · Recreation Department Income	20,515.00	24,000.00	85.5%
01-4300 · Cell Tower Lease Income	4,703.72	3,800.02	123.8%
01-4350 · Interest On Investments	368.01	7,500.00	4.9%
01-4400 · Licenses and Permits			
01-4410 · Land Use Application	1,161.03	500.02	232.2%
01-4420 · Event Permits	700.00	750.00	93.3%
01-4430 · Liquor Licenses	2,212.50	2,000.02	110.6%
01-4440 · Building Permits	3,809.70	2,499.98	152.4%
01-4450 · Building Use Tax	0.00	0.00	0.0%
Total 01-4400 · Licenses and Permits	7,883.23	5,750.02	137.1%

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

	Jan - Jun 23	Budget	% of Budget
01-4500 · Intergovernmental Revenue			
01-4510 · Highway Users Tax	7,719.42	9,000.00	85.8%
01-4520 · Motor Vehicle Sales Tax	242.26	375.00	64.6%
01-4530 · Cigarette Tax	297.34	600.00	49.6%
01-4540 · Motor Vehicle Fees	624.59	1,050.00	59.5%
01-4550 · Severance Tax Distribution	0.00	0.00	0.0%
01-4560 · Mineral Lease Royalty Payment	0.00	215.00	0.0%
01-4570 · Road and Bridge	0.00	0.00	0.0%
Total 01-4500 · Intergovernmental Revenue	8,883.61	11,240.00	79.0%
01-4600 · Miscellaneous Income			
01-4609 · Miscellaneous	-17,167.79	2,000.02	-858.4%
Total 01-4600 · Miscellaneous Income	-17,167.79	2,000.02	-858.4%
01-4700 · Grant Revenue			
01-4703 · EIAF09241 Early Learning Center	0.00		
01-4700 · Grant Revenue - Other	26,626.82		
Total 01-4700 · Grant Revenue	26,626.82		
Total Income	261,598.78	335,440.02	78.0%
Gross Profit	261,598.78	335,440.02	78.0%

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

Expense	Jan - Jun 23	Budget	% of Budget
01-5100 · Administrative Expenses			
01-5110 · Salaries	30,195.21	76,500.00	39.5%
01-5120 · Taxes and Benefits			
01-5121 · Payroll Taxes	2,352.36	6,000.00	39.2%
01-5123 · Benefits	8,152.27	13,799.02	59.1%
Total 01-5120 · Taxes and Benefits	10,504.63	19,799.02	53.1%
01-5130 · Operating Expenses			
01-5131 · Office Supplies	4,413.96	3,000.00	147.1%
01-5132 · Postage	356.15	750.00	47.5%
01-5133 · Telephone	2,852.52	3,999.98	71.3%
01-5134 · Dues and Subscriptions	6,008.07	5,000.02	120.2%
01-5135 · Advertising	280.95	999.98	28.1%
01-5137 · Certifications & Training	659.85	1,749.98	37.7%
01-5138 · Technology	4,236.95	1,250.02	339.0%
01-5130 · Operating Expenses - Other	65.64		
Total 01-5130 · Operating Expenses	18,874.09	16,749.98	112.7%
01-5140 · Building and Plant	2,511.38		
01-5150 · Insurance	11,904.89	8,000.02	148.8%
01-5160 · Professional Services	51,216.12	62,499.98	81.9%
01-5165 · Marketing	1,420.00	750.00	189.3%
01-5170 · Travel	774.95	1,500.00	51.7%
01-5171 · Board of Trustees' Salaries	3,505.36	9,999.98	35.1%
01-5172 · Judicial	0.00	999.98	0.0%
01-5173 · Elections	0.00	999.98	0.0%
01-5174 · Treasurer's Fees	1,295.52	1,250.02	103.6%
01-5180 · Grant Expenses			
01-5185 · EIAF-9241 Early Learning Center	43,371.32		
01-519A · 2023 Parks&Rec GOCO	22,813.90		
Total 01-5180 · Grant Expenses	66,185.22		
01-5200 · Miscellaneous Admin Expenses	2,733.48	2,499.98	109.3%
Total 01-5100 · Administrative Expenses	201,120.85	201,548.94	99.8%
01-5201 · Public Safety			
01-5240 · Noxious Weed Control	0.00	3,000.00	0.0%
01-5250 · Emergency Management	0.00	10,000.00	0.0%
Total 01-5201 · Public Safety	0.00	13,000.00	0.0%
01-5300 · Public Works			
01-5310 · Salaries	23,537.38	63,500.02	37.1%
01-5315 · Public Works Overtime Payroll	1,410.89	5,000.02	28.2%

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

	Jan - Jun 23	Budget	% of Budget
01-5320 · Taxes and Benefits			
01-5321 · Payroll Taxes	1,940.74	4,847.48	40.0%
01-5323 · Benefits	5,499.54	17,136.74	32.1%
Total 01-5320 · Taxes and Benefits	7,440.28	21,984.22	33.8%
01-5324 · Clothing/Safety Equipment	211.15	1,500.00	14.1%
01-5330 · Operating Expenses			
01-5331 · Operating Supplies			
-5331.1 · Holiday Decorations	2,113.84		
01-5331 · Operating Supplies - Other	1,449.55		
Total 01-5331 · Operating Supplies	3,563.39		
01-5330 · Operating Expenses - Other	409.60	2,499.98	16.4%
Total 01-5330 · Operating Expenses	3,972.99	2,499.98	158.9%
01-5340 · Repairs and Maintenance	1,224.80	12,500.02	9.8%
01-5350 · Vehicle Maintenance			
01-5351 · Vehicle Registration	11.56	500.02	2.3%
01-5350 · Vehicle Maintenance - Other	6,442.82	9,999.98	64.4%
Total 01-5350 · Vehicle Maintenance	6,454.38	10,500.00	61.5%
01-5352 · Fuel/Oil Changes	9,101.21	5,000.02	182.0%
01-5370 · Streets and Alleys			
01-5372 · Street Signs and Posts	1,946.23	2,499.98	77.8%
01-5373 · New Backhoe Lease	0.00	9,999.98	0.0%
01-5370 · Streets and Alleys - Other	1,320.48	12,500.02	10.6%
Total 01-5370 · Streets and Alleys	3,266.71	24,999.98	13.1%
01-5380 · Utilities			
01-5381 · Electricity	8,556.70	6,750.00	126.8%
01-5382 · Propane	9,404.27	5,000.02	188.1%
01-5383 · Trash Removal	547.57	500.02	109.5%
01-5384 · Internet	1,422.29	999.98	142.2%
Total 01-5380 · Utilities	19,930.83	13,250.02	150.4%
01-5390 · Miscellaneous	-17,829.43	999.98	-1,783.0%
Total 01-5300 · Public Works	58,721.19	161,734.26	36.3%
01-5400 · Parks & Custodial			
01-5410 · Salaries	-2,701.21		

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

	Jan - Jun 23	Budget	% of Budget
01-5420 · Taxes & Benefits			
01-5421 · Payroll Taxes	-207.93		
01-5423 · Benefits	-1,456.64		
Total 01-5420 · Taxes & Benefits	-1,664.57		
01-5450 · Park Maintenance	7,752.98	5,000.02	155.1%
01-5451 · Park Electricity	2,180.00	1,500.00	145.3%
Total 01-5400 · Parks & Custodial	5,567.20	6,500.02	85.6%
01-5500 · Recreation			
01-5510 · Recreation Salaries	22,473.29	45,000.00	49.9%
01-5520 · Recreation Taxes & Benefits			
01-5521 · Payroll Taxes	1,696.10	3,111.12	54.5%
01-5523 · Benefits	10,231.34	16,965.60	60.3%
Total 01-5520 · Recreation Taxes & Benefits	11,927.44	20,076.72	59.4%
01-5530 · Recreation Expenses	18,929.34	8,000.02	236.6%
01-5540 · Gym			
01-5541 · Gym Utilities	18,465.81	15,000.00	123.1%
01-5542 · Gym Misc Expenses	4,132.21		
Total 01-5540 · Gym	22,598.02	15,000.00	150.7%
Total 01-5500 · Recreation	75,928.09	88,076.74	86.2%
01-8900 · PERSONNEL COSTS			
01-8910 · Salary Expenses	122,057.32		
01-8950 · Payroll Tax	9,436.53		
01-8960 · Retirement Expense	3,182.28		
01-8970 · Benefit Insurance Expense	27,697.74		
Total 01-8900 · PERSONNEL COSTS	162,373.87		
Total Expense	503,711.20	470,859.96	107.0%
Net Ordinary Income	-242,112.42	-135,419.94	178.8%
Other Income/Expense			
Other Income			
01-9810 · Transfer In- VC - Parks	0.00	10,000.00	0.0%

10:46 AM
07/26/23
Accrual Basis

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

	Jan - Jun 23	Budget	% of Budget
01-9820 · Transfer In - VC - Recreation	0.00	40,000.00	0.0%
01-9830 · Transfer In - CIF	0.00	20,000.00	0.0%
Total Other Income	0.00	70,000.00	0.0%
Net Other Income	0.00	70,000.00	0.0%
Net Income	-242,112.42	-65,419.94	370.1%

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
05-4050 · Water Lease	7,519.20	9,999.98	-2,480.78	75.2%
05-4100 · Water Revenue	63,324.43	110,000.02	-46,675.59	57.6%
05-4200 · Sewer Revenue	29,791.91	52,500.00	-22,708.09	56.7%
05-4300 · Tap Fees	10,999.52	6,000.00	4,999.52	183.3%
05-4400 · Drainage Assessments	2,425.08	4,500.00	-2,074.92	53.9%
05-4500 · Miscellaneous W/S Revenue	254.48	5,750.02	-5,495.54	4.4%
05-4505 · Grants				
05-4508 · EIAF9221 Water Mont. Improv.	24,896.47			
05-4515 · CDPHE Small Communities Grant	1,954.50			
Total 05-4505 · Grants	26,850.97			
05-4600 · W/S Finance Charge	0.00	1,400.02	-1,400.02	0.0%
05-4700 · W/S Interest Income	157.18	249.98	-92.80	62.9%
05-4800 · Water Meter Revenue	0.00	999.98	-999.98	0.0%
05-4980 · Transfer In	110,192.65			
Total Income	251,515.42	191,400.00	60,115.42	131.4%
Gross Profit	251,515.42	191,400.00	60,115.42	131.4%
Expense				
05-5001 · Salaries				
05-5002 · Administrative Salaries	40,604.75			
05-5003 · Water/Sewer Salaries	0.00	66,000.00	-66,000.00	0.0%
05-5004 · W/S Overtime	1,180.23	7,500.00	-6,319.77	15.7%
Total 05-5001 · Salaries	41,784.98	73,500.00	-31,715.02	56.9%
05-5100 · Capital Improvements				
05-5104 · CWRPDA Rev. Loan- Sewer 2A/2B	60,257.67			
05-5105 · EIAF#9565 - Wastewater Phase 3	537.50			
05-5115 · CDPHE Small Communities Exp	-72,352.53			
05-5100 · Capital Improvements - Other	72,000.00			
Total 05-5100 · Capital Improvements	60,442.64			
05-5150 · W/S DOLA Loan Expense				
05-5151 · Principal	0.00	17,499.98	-17,499.98	0.0%
05-5152 · Interest	0.00	7,500.00	-7,500.00	0.0%
Total 05-5150 · W/S DOLA Loan Expense	0.00	24,999.98	-24,999.98	0.0%
05-5160 · W/S CWRPDA Loan Expense				
05-5161 · Principal	33,426.69			
05-5162 · Interest	14,118.21			
Total 05-5160 · W/S CWRPDA Loan Expense	47,544.90			
05-5200 · Tax and Benefits				
05-5210 · Payroll Taxes	3,240.23	4,229.50	-989.27	76.6%
05-5230 · Benefits	11,492.73	17,750.02	-6,257.29	64.7%
Total 05-5200 · Tax and Benefits	14,732.96	21,979.52	-7,246.56	67.0%

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
05-5300 · Operating Expense				
05-5310 · Office Supplies	0.00	750.00	-750.00	0.0%
05-5320 · Postage	574.36	600.00	-25.64	95.7%
05-5330 · Telephone	0.00	350.02	-350.02	0.0%
05-5350 · Sewer Supplies	698.87	5,000.02	-4,301.15	14.0%
05-5360 · Water Supplies	6,010.67	5,000.02	1,010.65	120.2%
Total 05-5300 · Operating Expense	7,283.90	11,700.06	-4,416.16	62.3%
05-5400 · Repairs/Maintenance/Testing				
05-5410 · Repairs and Maintenance				
05-5411 · Wastewater Repairs & Maint.	4,603.99			
05-5412 · Water Repairs & Maint.	4,486.15			
05-5410 · Repairs and Maintenance - Other	6,310.47	20,000.02	-13,689.55	31.6%
Total 05-5410 · Repairs and Maintenance	15,400.61	20,000.02	-4,599.41	77.0%
05-5420 · Sewer Testing	15,390.84	7,500.00	7,890.84	205.2%
05-5430 · Water Testing	279.42	999.98	-720.56	27.9%
Total 05-5400 · Repairs/Maintenance/Testing	31,070.87	28,500.00	2,570.87	109.0%
05-5500 · W/S Insurance	12,051.88	3,750.00	8,301.88	321.4%
05-5600 · W/S Professional Services	12,191.87	37,500.00	-25,308.13	32.5%
05-5700 · Travel	0.00	500.02	-500.02	0.0%
05-5800 · Utilities				
05-5810 · Electricity-Sewer Plant	7,265.00	6,000.00	1,265.00	121.1%
05-5850 · Propane-Water Plant	601.89	750.00	-148.11	80.3%
05-5860 · Electricity-Water Plant	16,720.00	17,500.02	-780.02	95.5%
Total 05-5800 · Utilities	24,586.89	24,250.02	336.87	101.4%
05-5900 · Miscellaneous				
05-5910 · Sewer	38.16	1,500.00	-1,461.84	2.5%
05-5920 · Water	0.00	1,500.00	-1,500.00	0.0%
05-5930 · Miscellaneous	-605.33	999.98	-1,605.31	-60.5%
Total 05-5900 · Miscellaneous	-567.17	3,999.98	-4,567.15	-14.2%
Total Expense	251,123.72	230,679.58	20,444.14	108.9%
Net Ordinary Income	391.70	-39,279.58	39,671.28	-1.0%
Net Income	391.70	-39,279.58	39,671.28	-1.0%