

City of Leadville
2021 Preliminary Budget, v.1.8
Current Year Actual is Year-to-Date October 2020
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Remaining	2020 % Expended	2021 Proposed Budget	2021 Budget Notes
General Fund											
General Fund Revenues											
GENERAL FUND BUDGET SURPLUS/(DEFICIT)											
\$0.00											
01-300-3100	Property Tax	\$ 399,852	\$ 398,589	\$ 516,713	\$ 515,587	\$ 715,892	\$ 696,687	\$ 19,205	97.32%	\$ 715,682	Per Auditor's Mill Levy Calculation
01-300-3120	Specific Ownership Tax	\$ 17,000	\$ 24,382	\$ 17,000	\$ 34,304	\$ 24,000	\$ 25,910	\$ (1,910)	107.96%	\$ 30,000	Based on Previous Years Actuals and Annualized
01-300-3130	Sales Tax	\$ 1,253,270	\$ 1,540,224	\$ 1,378,597	\$ 1,908,881	\$ 1,510,000	\$ 1,580,417	\$ (70,417)	104.66%	\$ 1,900,000	Conservatively budgeted; YTD is running \$2,169,917; and \$271,879 over 2019 YTD collections. Backed off projected income by \$269K.
01-300-3135	Marijuana City Excise Tax	\$ 91,000	\$ 32,484	\$ 40,847	\$ 49,568	\$ 40,000	\$ 88,713	\$ (48,713)	221.78%	\$ 80,000	Projection = \$100K, back off by \$20,000. based on year-to-date annualization.
01-300-3140	Cigarette Tax	\$ 3,380	\$ 3,523	\$ 3,041	\$ 3,543	\$ 3,400	\$ 3,439	\$ (39)	101.13%	\$ 3,400	Projected to be same as last year's collections.
01-300-3150	Severance Tax	\$ 60,000	\$ 47,904	\$ 60,000	\$ 90,787	\$ 90,000	\$ 111,758	\$ (21,758)	124.18%	\$ 90,000	2019 Severance Taxes received in September is \$111,758.
01-300-3160	Franchise Tax	\$ 130,000	\$ 120,156	\$ 130,000	\$ 137,502	\$ 120,000	\$ 80,847	\$ 39,153	67.37%	\$ 120,000	Based on 2018/2019 Actuals.
01-300-3170	Penalties & Int Delinquent Tax	\$ 1,900	\$ 1,426	\$ 1,900	\$ 2,271	\$ 1,500	\$ 2,599	\$ (1,099)	173.27%	\$ 1,500	Based on 2018/2019 Actuals.
01-300-3210	Business Licenses	\$ 12,480	\$ 14,005	\$ 12,500	\$ 15,400	\$ 13,000	\$ 15,195	\$ (2,195)	116.88%	\$ 15,000	300 Projected Business Licenses @ \$50 annually.
01-300-3220	Liquor License	\$ 6,000	\$ 5,952	\$ 6,000	\$ 8,690	\$ 6,000	\$ 6,129	\$ (129)	102.15%	\$ 6,000	Projection is based on renewals and 1 new applicant. Projected to be SALY
01-300-3225	Marijuana Application Fee	\$ 17,500	\$ 21,000	\$ 17,500	\$ 21,000	\$ 17,500	\$ 18,700	\$ (1,200)	106.86%	\$ 17,500	1-Medical Marijuana License available; 2-Retail Testing Facility Licenses available; 1-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$3,500. Projection is 5 renewals and no new licenses. Projected to be the SALY.
01-300-3226	Retail Marijuana Tax (State)				\$ 52,533	\$ 43,000	\$ 43,023	\$ (23)	100.05%	\$ 50,000	Previously included in Sales Tax Line Item. Projection = \$65,000, backed off by \$15,000. Based on Year-to-date Annualization
01-300-3230	Private Parking	\$ 5,600	\$ 7,419	\$ 6,200	\$ 8,050	\$ 7,000	\$ 1,050	\$ 5,950	15.00%	\$ -	Line item no longer used.
01-300-3240	Excavation & Zoning Permits	\$ 2,300	\$ 6,200	\$ 6,000	\$ 7,200	\$ 6,000	\$ 13,150	\$ (7,150)	219.17%	\$ 12,000	Based on Previous Years Actuals and Annualized
01-300-3250	Building Inspection Fees	\$ 75,000	\$ 40,006	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	City no longer permitting, based on Building Permitting IGA in place during mid 2018.
01-300-3255	Short Term Rental Fees Class 1				\$ 200	\$ 5,000	\$ 500	\$ 4,500	10.00%		
01-300-3256	Short Term Rental Fees Class 2				\$ 6,750	\$ 3,750	\$ 2,900	\$ 850	77.33%		
01-300-3257	Short Term Rental Fees Class 3				\$ 500	\$ 6,250	\$ 1,050	\$ 5,200	16.80%	\$ 62,075	All STR Revenue grouped into one
01-300-3260	Conditional Use Permits	\$ 500	\$ 125	\$ 500	\$ 875	\$ 500	\$ 325	\$ 175	65.00%	\$ 500	Annualized projection; \$125/CUP.
01-300-3270	Sign Permit	\$ 300	\$ 190	\$ 300	\$ 475	\$ 300	\$ 145	\$ 155	48.33%	\$ 300	\$25 renewal annually per business; banner signs are one time fee of \$20.
01-300-3280	Other Zoning Application Fees	\$ 2,000	\$ 2,062	\$ 2,000	\$ 2,775	\$ 2,000	\$ 2,200	\$ (200)	110.00%	\$ 2,000	Projection based on YTD annualization; consists of mostly variances and lot consolidations.
01-300-3320	Animal Control Fees	\$ 17,000	\$ 22,426	\$ 20,000	\$ 28,724	\$ 22,000	\$ 11,701	\$ 10,299	53.19%	\$ 35,000	SALY. Projection based on YTD Annualized Projection with COVID-19 Interruption.

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01-300-3321	Animal Shelter (County)	\$ 48,431	\$ 42,591	\$ 64,334	\$ 46,975.40	\$ 83,000	\$ 41,091	\$ 41,909	49.51%	\$ 62,430	Based on 50% of Animal Shelter budget expenditures less projected revenue (per Intergovernmental Agreement with County)
01-300-3330	Motor Vehicle 1.5	\$ 13,000	\$ 7,172	\$ 10,000	\$ 17,133	\$ 10,000	\$ 11,313	\$ (1,313)	113.13%	\$ 10,000	Projection based on YTD Annualized Projection.
01-300-3340	State Highway Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	100.00%	\$ 18,000	SALY - Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 113,836	\$ 145,488	\$ 120,000	\$ 138,723	\$ 120,000	\$ 85,122	\$ 34,878	70.94%	\$ 108,000	Projection based on CML Annualization Projection
01-300-3400	Police Surcharge	\$ 6,000	\$ 9,569	\$ 8,000	\$ 8,088	\$ 8,000	\$ 3,335	\$ 4,665	41.69%	\$ 4,000	Annualized Projection. A \$30 surcharge is assessed on all Court Fines , Parking Fines, and Traffic Fines)
01-300-3410	Court Fines	\$ 3,500	\$ 4,205	\$ 4,000	\$ 5,900	\$ 4,000	\$ 1,462	\$ 2,538	36.54%	\$ 2,000	Projection based on YTD Annualized Projection.
01-300-3420	Parking Fines	\$ 10,000	\$ 13,755	\$ 15,000	\$ 12,860	\$ 15,000	\$ 2,870	\$ 12,130	19.13%	\$ 5,000	Projection based on YTD Annualized Projection.
01-300-3430	Traffic Fines	\$ 14,000	\$ 16,250	\$ 20,000	\$ 18,710	\$ 18,000	\$ 7,359	\$ 10,641	40.88%	\$ 10,000	Projection based on YTD Annualized Projection.
01-300-3440	Other Fines	\$ 5,300	\$ 3,849	\$ 4,500	\$ 3,339	\$ 4,000	\$ 776	\$ 3,224	19.41%	\$ 1,000	Projection based on YTD Annualized Projection. Includes animal-at-large fines, court costs, supervision fees, and other fines that are not court, parking and traffic fines.
01-300-3460	Bond Fees	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ 100	SALY
01-300-3470	Warrant Fees	\$ 500	\$ 510	\$ 500	\$ 240	\$ 500	\$ -	\$ 500	0.00%	\$ 500	SALY
01-300-3475	Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non Budgeted Line Item
01-300-3498	Donations - Tabor Opera House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-Budgeted Line Item.
01-300-3499	Tabor Opera House - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non Budgeted Line Item
01-300-3501	Earnings on Deposit-Operating Account	\$ 175	\$ 528	\$ 600	\$ 1,125	\$ 600	\$ 474	\$ 126	79.06%	\$ 600	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge	\$ -	\$ 12	\$ -	\$ 14	\$ -	\$ 11	\$ (11)	0.00%	\$ -	nil
01-300-3506	Earning on Deposit - General Investment	\$ 7,500	\$ 8,764	\$ 9,000	\$ 8,904	\$ 9,000	\$ 10,637	\$ (1,637)	118.19%	\$ 12,000	Projection based on YTD Annualized Projection. Increased due to Policemen's Pension account being closed in 2020 & \$\$ being transferred.
01-300-3510	Miscellaneous	\$ 10,000	\$ 8,224	\$ 6,000	\$ 22,656	\$ 10,000	\$ 3,661	\$ 6,339	36.61%	\$ 5,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ -	\$ 9,668	\$ -	\$ 38,587	\$ 5,000	\$ 13,288	\$ (8,288)	265.77%	\$ 11,000	SALY - Increased \$6,000 for P/D Contracted Services
01-300-3521	Reimbursements - P/D Rental House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,479	\$ (11,479)	0.00%	\$ -	Non Budgeted Line Item
01-300-3522	Reimbursements - SRO	\$ -	\$ -	\$ 55,500	\$ -	\$ 42,050	\$ 17,288	\$ 24,762	41.11%	\$ 48,527	Reimbursement for SRO Only. 50% from School District & 25% from Lake County
01-300-3525	Reimbursements - Grants	\$ -	\$ -	\$ -	\$ 17,761	\$ 8,000	\$ -	\$ 8,000	0.00%	\$ -	
01-300-3526	CDBGR Tourism Mk'g Grant Rev	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-3552	Tabor Home Revenue	\$ 3,000	\$ 3,121	\$ 3,000	\$ 3,154	\$ 3,000	\$ -	\$ 3,000	0.00%	\$ 3,000	SALY, as revenue has been fairly consistent from year-to-year. Tabor Home dates are normally late May through Labor Day.
01-300-3610	State Grants	\$ -	\$ 9,316	\$ -	\$ 63,075	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ 16,742	\$ -	\$ -	\$ -	\$ 6,036	\$ (6,036)	0.00%	\$ -	None known at this time.
01-300-3625	Signage Grant	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.
01-300-3626	State Main Street Program Grant	\$ -	\$ -	\$ 8,500	\$ 18,100	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,950	Main Street Program; non competitive Grant.
01-300-3628	AARP Main Street Grant Revenue	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-3630	Tabor Opera House Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.

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01-300-3635	Tabor Opera House Renovation Grants	\$ -	\$ -	\$ 500,000	\$ -	\$ 830,000	\$ 233,662	\$ 596,338	28.15%	\$ 473,976	DOLA Grant for TOH
01-300-3636	Tabor Opera House National Parks Grant					\$ 500,000			0.00%	\$ 500,000	TOH National Parks Grant
01-300-3637	PIP Grant					\$ 150,000			0.00%	\$ -	
01-300-3700	U.S. Department of Justice Grant (P/D)					\$ 42,896	\$ 39,817		92.82%	\$ -	
01-300-3900	Administrative Fee - Fire Fund	\$ 25,383	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 21,167	\$ 4,233	83.33%	\$ 25,400	Fixed annual fee.
01-300-5531	Donation Animal Shelter	\$ 3,000	\$ 4,171	\$ 2,400	\$ 19,587	\$ 1,200	\$ 1,118	\$ 82	93.17%	\$ 1,200	Pojection based on YTD Annualized Projection.
01-300-5532	Donations - Main Street	\$ -	\$ -	\$ -	\$ 400	\$ 6,740	\$ 123	\$ 6,617	1.82%	\$ -	
01-300-5533	Main Street Revenue									\$ 6,585	
01-300-5620	Other Grants		\$ 14,411	\$ -	\$ 2,166	\$ -	\$ 5,968	\$ (5,968)	0.00%	\$ -	
01-300-5797	HSA Grant Receipts	\$ -	\$ -	\$ 5,000	\$ 28,943	\$ 5,000	\$ 12,825	\$ (7,825)	256.49%	\$ -	Estimated.
01-300-5806	High Country Dev-PUD Ph 1 Reimbursements	\$ -	\$ 34,786	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	None budgeted, Phase 1 PUD completed.
01-300-5807	High County Dev-CDOT Mt View Reimbursement	\$ -	\$ 140,278	\$ 900,000	\$ 60,274	\$ -	\$ 28,701	\$ (28,701)	0.00%	\$ -	Line item no longer used.
01-300-5812	Holden Payments	\$ 2,544	\$ 1,272	\$ 2,544	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line item no longer used.
01-300-5819	LCCF Main Street Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-6566	AMEXPIP	\$ -	\$ 20,000	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	0.00%	\$ -	
01-300-9001	Sale of Capital Asset	\$ 24,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-9002	Transfer from General Fund Balance	\$ -	\$ -	\$ 61,500	\$ -	\$ 163,729	\$ -	\$ 163,729	0.00%	\$ -	
Total General Fund Revenues		\$ 2,404,201	\$ 2,856,150	\$ 4,160,475	\$ 3,485,729	\$ 4,734,307	\$ 3,284,022	\$ 797,207	69.37%	\$ 4,455,225	-5.89%
General Fund Expenditures											
Executive Expenditures											
01-40-1-5000	Salary	\$ 44,400	\$ 44,031	\$ 44,400	\$ 44,400	\$ 44,400	\$ 35,631	\$ 8,769	80.25%	\$ 44,400	Council and Mayor
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 2,730	\$ 2,753	\$ 2,752	\$ 2,753	\$ 2,209	\$ 544	80.24%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 639	\$ 644	\$ 644	\$ 644	\$ 517	\$ 127	80.27%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance. Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City
01-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Match.
Total Executive Salary Expenditures		\$ 47,797	\$ 47,399	\$ 47,797	\$ 47,797	\$ 47,797	\$ 38,357	\$ 9,440	80.25%	\$ 47,797	0.00%
01-40-1-5011	Discretionary Employee Bonus'					\$ 20,000				\$ 20,000	At Council Discretion to Employees
01-40-1-6202	Supplies	\$ 1,629	\$ 1,197	\$ 500	\$ 607	\$ 4,000	\$ 2,377	\$ 1,623	59.44%	\$ 4,000	Quarterly Newsletter
01-40-1-6203	Operating Expenses	\$ -	\$ -	\$ -	\$ 616	\$ -	\$ 288	\$ (288)	0.00%	\$ -	Line Item Not Used
01-40-1-6310	Education & Conferences	\$ 1,000	\$ 960	\$ 1,000	\$ 721	\$ 1,000	\$ 214	\$ 786	21.40%	\$ 400	Estimate per Mayor
01-40-1-6311	Travel	\$ 500	\$ 439	\$ 500	\$ -	\$ -			0.00%	\$ -	Mayor personally incurs expense
01-40-1-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	nil
Total Executive Expenditures		\$ 3,129	\$ 2,596	\$ 2,000	\$ 1,944	\$ 25,000	\$ 2,879	\$ 2,121	11.52%	\$ 24,400	-2.40%
Total Executive Salary & Expenditures		\$ 50,926	\$ 49,996	\$ 49,797	\$ 49,741	\$ 72,797	\$ 41,236	\$ 11,561	56.65%	\$ 72,197	-0.82%
Administrative Expenditures											
01-40-2-5000	Salary	\$ 80,988	\$ 78,818	\$ 74,070	\$ 62,731	\$ 81,720	\$ 65,046	\$ 16,674	79.60%	\$ 114,720	Admin Manager and Admin Assistant

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01-40-2-5007	Overtime	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 210		0.00%	\$ -	Line Item Not Used
01-40-2-5008	Miscellaneous Wages	\$ -	\$ -	\$ -		\$ -			0.00%	\$ -	Line Item Not Used
01-40-2-5010	Holiday Pay	\$ -	\$ -	\$ -		\$ -			0.00%	\$ -	Line Item Not Used
01-40-2-5011	Bonus		\$ 3,000	\$ 3,000	\$ 4,000	\$ -	\$ -		0.00%	\$ -	
01-40-2-5015	PTO Payout	\$ -	\$ -	\$ -		\$ -			0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5120	FICA - Employer	\$ 5,021	\$ 4,649	\$ 4,592	\$ 3,833	\$ 5,067	\$ 3,960	\$ 1,106	78.16%	\$ 7,113	6.20%
01-40-2-5130	FICA Medicare	\$ 1,174	\$ 1,087	\$ 1,074	\$ 897	\$ 1,185	\$ 926	\$ 259	78.16%	\$ 1,663	1.45%
01-40-2-5140	457 Deferred Plan	\$ 3,240	\$ 3,243	\$ 3,321	\$ 3,406	\$ 3,780	\$ 3,207	\$ 573	84.83%	\$ 6,883	6% City Match of Admin Manager & Possible Admin Assistant Based on Current 2020 Health Plan Enrollees & Possible Addition
01-40-2-5150	Health Insurance	\$ 72	\$ 18,077	\$ 14,204	\$ 13,072	\$ 14,891	\$ 2,473	\$ 12,419	16.60%	\$ 8,113	for Admin Assistant
01-40-2-5165	State Unemployment Tax	\$ 243	\$ 245	\$ 222	\$ 200	\$ 245	\$ 196	\$ 49	79.86%	\$ 344	.3% of All Compensation
Total Administrative Salary Expenditures		\$ 90,739	\$ 109,120	\$ 100,483	\$ 88,199	\$ 106,888	\$ 76,017	\$ 31,081	71.12%	\$ 138,836	29.89%
01-40-2-6202	Supplies	\$ 100	\$ 48	\$ 100	\$ 20	\$ 100	\$ -	\$ 100	0.00%	\$ 100	SALY
01-40-2-6203	Operating Expenses	\$ -	\$ -	\$ -	\$ (495)	\$ -	\$ (495)	\$ 495	0.00%	\$ -	Line Item removed to City Hall Expenditures, line item 01-40-6-6205.
01-40-2-6310	Education & Conferences	\$ 750	\$ 852	\$ 750	\$ 826	\$ 1,000	\$ 400	\$ 600	40.00%	\$ 300	Reduced from previous years
01-40-2-6311	Travel	\$ 750	\$ 973	\$ 750	\$ 602	\$ 1,000	\$ 310	\$ 691	30.95%	\$ -	None known at this time.
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -		\$ -			0.00%	\$ -	nil
Total Administrative Expenditures		\$ 1,600	\$ 1,873	\$ 1,600	\$ 952	\$ 2,100	\$ 215	\$ 1,886	10.21%	\$ 400	-80.95%
Total Administrative Salary & Expenditures		\$ 92,339	\$ 110,993	\$ 102,083	\$ 89,152	\$ 108,988	\$ 76,232	\$ 32,966	69.94%	\$ 139,236	27.75%
Municipal Court Expenditures											
01-40-3-5000	Salary	\$ 23,889	\$ 16,760	\$ 27,558	\$ 26,057	\$ 23,757	\$ 17,700	\$ 6,057	74.50%	\$ 29,224	Judge Floyd and Municipal Court Clerk
01-40-3-5008	Misc Wages	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Used
01-40-3-5120	FICA	\$ 1,481	\$ 1,026	\$ 1,709	\$ 1,626	\$ 1,473	\$ 977	\$ 496	66.36%	\$ 845	6.2%
01-40-3-5130	FICA Medicare	\$ 346	\$ 240	\$ 400	\$ 380	\$ 344	\$ 229	\$ 116	66.36%	\$ 198	1.45%
01-40-3-5140	457 Deferred Plan	\$ 234	\$ 241	\$ 246	\$ 170	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-3-5150	Health Insurance	\$ 638	\$ 580	\$ 652	\$ 426	\$ 47	\$ 35	\$ 12	74.96%	\$ -	Line Item Not Used
01-40-3-5165	State Unemployment Tax	\$ 72	\$ 50	\$ 83	\$ 79	\$ 71	\$ 47	\$ 24	66.60%	\$ 41	.3% of All Compensation
01-40-3-5180	Other Benefit Expenses		\$ 282	\$ -		\$ -			0.00%		
Total Municipal Court Salary Expenditures		\$ 26,660	\$ 19,178	\$ 30,646	\$ 28,739	\$ 25,693	\$ 18,989	\$ 6,704	73.91%	\$ 30,307	17.96%
01-40-3-6202	Supplies	\$ 100	\$ 51	\$ 100	\$ 2,269	\$ 100	\$ 58	\$ 42	58.49%	\$ -	Pooled together with City Hall supplies/Line item 01-40-6-6202
01-40-3-6203	Operating Expenses	\$ 50	\$ 50	\$ 50	\$ 1,250	\$ 550	\$ -	\$ 550	0.00%	\$ 600	Annual Surety Bond for Municipal Clerk \$100; Eforce Annual license for City Clerk (\$500)
01-40-3-6204	Postage	\$ 100	\$ -	\$ 100		\$ -			0.00%	\$ 162	Majority pooled together with City Hall/Line item 01-40-6-6204
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 9,200	\$ 7,200	\$ 10,000	\$ 8,250	\$ 10,000	\$ 5,250	\$ 4,750	52.50%	\$ 10,000	Prosecuting Attorney - Carlson, Carlson & Dunkelman (\$750/mo); Indigent Defense Council (estimate \$1,000)
01-40-3-6310	Education & Conferences	\$ -	\$ 40	\$ -		\$ -			0.00%	\$ 200	nil
01-40-3-6311	Travel	\$ 200	\$ -	\$ 200		\$ 200	\$ 200	\$ -	0.00%	\$ 200	None known at this time.

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01-40-3-6312	Dues & Memberships	\$ 40	\$ -	\$ 40		\$ 40		\$ 40	0.00%	\$ 60	Colorado Municipal Judges Association Membership
01-40-3-6550	Computer Equipment/Maintenance									\$ 1,300	(1) New computer & wireless camera
01-40-3-6570	Interpreter	\$ 300	\$ 200	\$ 200		\$ 200		\$ 200	0.00%	\$ 450	Certified Interpreter
Total Municipal Court Expenditures		\$ 9,990	\$ 7,541	\$ 10,690	\$ 11,769	\$ 11,090	\$ 5,308	\$ 5,782	47.87%	\$ 12,972	16.97%
Total Municipal Court Salary & Expenditures		\$ 36,650	\$ 26,719	\$ 41,336	\$ 40,508	\$ 36,783	\$ 24,297	\$ 12,486	66.06%	\$ 43,279	17.66%
City Clerk Expenditures											
01-40-4-5000	Salary	\$ 29,440	\$ 29,466	\$ 40,516	\$ 38,509	\$ 36,871	\$ 31,596	\$ 5,275	85.69%	\$ 42,404	City Clerk and Deputy City Clerk
01-40-4-5008	Miscellaneous Pay				\$ 41	\$ -	\$ -	\$ -	0.00%	\$ -	
01-40-4-5011	Bonus		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ -	
01-40-4-5120	FICA	\$ 1,825	\$ 1,889	\$ 2,512	\$ 2,407	\$ 2,286	\$ 1,823	\$ 463	79.75%	\$ 2,629	6.2%
01-40-4-5130	FICA Medicare	\$ 427	\$ 442	\$ 587	\$ 563	\$ 535	\$ 426	\$ 108	79.76%	\$ 615	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,622	\$ 1,624	\$ 2,287	\$ 1,658	\$ 1,551	\$ 228	\$ 1,323	14.71%	\$ 2,400	6% City Match of Deputy City Clerk
01-40-4-5150	Health Insurance				\$ 1,549	\$ 6,368	\$ 5,307		0.00%	\$ 6,931	Deputy City Clerk
01-40-4-5165	State Unemployment Tax				\$ 39	\$ 103	\$ 89		0.00%	\$ 127	.3% of Deputy City Clerk Compensation
Total City Clerk Salary Expenditures		\$ 33,314	\$ 34,421	\$ 46,902	\$ 45,766	\$ 47,714	\$ 39,470	\$ 7,169	82.72%	\$ 55,106	15.49%
01-40-4-6202	Supplies	\$ 300	\$ 108	\$ -	\$ 469	\$ -	\$ -	\$ -	0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-4-6204	Postage	\$ 200	\$ 43	\$ -		\$ -			0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6204
01-40-4-6304	Codification of Municipal Code					\$ 3,000	\$ 1,700			\$ 3,000	Moved from City Hall/Line item 01-40-6-6304
01-40-4-6310	Education & Conferences	\$ 1,400	\$ 563	\$ 500	\$ 637	\$ 2,500	\$ 1,963	\$ 537	78.52%	\$ 2,500	Includes Clerk's Institute training + additional \$1500 for education to go towards CMC credits
01-40-4-6311	Travel	\$ 1,000	\$ 2,071	\$ 2,000	\$ 2,293	\$ 1,500	\$ -	\$ 1,500	0.00%	\$ -	None known at this time.
01-40-4-6501	Other Expenses	\$ -	\$ 308	\$ -	\$ 765	\$ 100	\$ 82	\$ 18	0.00%	\$ 100	Misc line item
01-40-4-6540	Elections	\$ 5,000	\$ -	\$ 5,500		\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	SALY
01-40-4-6545	Legal Publications	\$ 5,000	\$ 1,713	\$ 5,000	\$ 4,095	\$ 7,000	\$ 811	\$ 6,189	11.59%	\$ 6,500	Added to codify as ordinances pass with Muni-Code and legal posting to Herald
01-40-4-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -		\$ -	\$ 329		0.00%	\$ -	
01-40-4-6566	Records Preservation	\$ 500	\$ 1,317	\$ 500		\$ 500	\$ 500		0.00%	\$ -	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures	\$ 500	\$ 388	\$ 400	\$ 1,078	\$ 200	\$ -	\$ 200	0.00%	\$ -	None known at this time.
Total City Clerk Expenditures		\$ 13,900	\$ 6,511	\$ 13,900	\$ 9,336	\$ 19,800	\$ 4,885	\$ 13,944	24.67%	\$ 17,100	-13.64%
Total City Clerk Salary Expenditures		\$ 47,214	\$ 40,931	\$ 60,802	\$ 55,102	\$ 67,514	\$ 44,355	\$ 21,112	65.70%	\$ 72,206	6.95%
City Treasurer Expenditures											
01-40-5-5000	Salary	\$ 62,400	\$ 69,638	\$ 68,080	\$ 53,979	\$ 53,550	\$ 45,312	\$ 8,238	84.62%	\$ 65,400	Finance Director & City Treasurer
01-40-5-5008	Miscellaneous Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-5-5011	Treasurer Bonus				\$ 3,000						
01-40-5-5120	FICA	\$ 3,869	\$ 4,318	\$ 4,221	\$ 3,533	\$ 3,320	\$ 2,809	\$ 511	84.61%	\$ 4,055	6.2%
01-40-5-5130	FICA Medicare	\$ 905	\$ 1,010	\$ 987	\$ 826	\$ 776	\$ 657	\$ 119	84.63%	\$ 948	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,600	\$ 2,908	\$ 1,944	\$ 1,771	\$ 3,069	\$ 2,597	\$ 472	84.62%	\$ 3,780	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 36	\$ 39	\$ 14,204	\$ 72	\$ 72	\$ 60	\$ 12	83.33%	\$ 72	Based on Finance Director - Life Only
01-40-5-5165	State Unemployment Tax	\$ 187	\$ 202	\$ 204	\$ 164	\$ 153	\$ 130	\$ 24	84.59%	\$ 196	.3% of Finance Director Compensation

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Account #	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Remaining	2020 % Expended	2021 Proposed Budget	2021 Budget Notes
	Total City Treasurer Salary Expenditures	\$ 70,997	\$ 78,114	\$ 89,640	\$ 63,344	\$ 60,941	\$ 51,565	\$ 9,376	84.61%	\$ 74,451	22.17%
01-40-5-6202	Supplies	\$ 100	\$ 432	\$ 100	\$ 196	\$ -	\$ -	\$ -	0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-5-6310	Education and Conferences	\$ 200	\$ -	\$ 1,000	\$ 695	\$ 1,500	\$ -	\$ 1,500	0.00%	\$ 500	Training for new Finance Director
01-40-5-6311	Travel	\$ 300	\$ -	\$ 1,000	\$ 1,275	\$ -	\$ -	\$ -	0.00%	\$ -	Tvl for training for new Finance Director
01-40-5-6312	Dues & Membership	\$ 300	\$ 275	\$ 300	\$ -	\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
01-40-5-6501	Other Expenses	\$ -	\$ 238	\$ -	\$ 260	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance	\$ -	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	nil
	Total City Treasurer Expenditures	\$ 900	\$ 2,995	\$ 2,400	\$ 2,426	\$ 1,800	\$ -	\$ 1,800	0.00%	\$ 800	-55.56%
	Total City Treasurer Salary & Expenditures	\$ 71,897	\$ 81,109	\$ 92,040	\$ 65,770	\$ 62,741	\$ 51,565	\$ 11,176	82.19%	\$ 75,251	19.94%
City Hall Expenditures											
01-40-6-5000	Salary	\$ 4,500	\$ 1,808	\$ 6,551	\$ 6,440	\$ 7,409	\$ 2,100	\$ 5,309	28.34%	\$ 14,346	90% of Tabor Home Guides (10% CTF funding) + City Hall
01-40-6-5120	FICA	\$ 279	\$ 112	\$ 406	\$ 399	\$ 459	\$ 125	\$ 334	27.31%	\$ 889	Maintance (Snow Removal & Basic Maintenance)=\$6,739.20
01-40-6-5130	FICA Medicare	\$ 65	\$ 26	\$ 95	\$ 93	\$ 107	\$ 29	\$ 78	27.30%	\$ 208	6.2%
01-40-6-5165	Unemployment Tax	\$ -	\$ 5	\$ 20	\$ 19	\$ 22	\$ 6	\$ 16	28.30%	\$ 43	1.45%
	Total City Hall Salary Expenditures	\$ 4,844	\$ 1,952	\$ 7,072	\$ 6,952	\$ 7,998	\$ 2,261	\$ 5,737	28.26%	\$ 15,486	93.63%
01-40-6-6200	Reimbursements - Grants	\$ -	\$ 5,000	\$ -	\$ 630	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not budgeted.
01-40-6-6201	Reimbursement Expense	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not budgeted.
01-40-6-6202	Supplies	\$ 5,000	\$ 6,500	\$ 6,000	\$ 6,115	\$ 6,000	\$ 4,324	\$ 1,676	72.06%	\$ 6,000	Pooled together from all Departments
01-40-6-6203	Merchant Service Fees	\$ 1,000	\$ 880	\$ 1,000	\$ 170	\$ -	\$ -	\$ -	0.00%	\$ -	Merchant card service no longer bills the City
01-40-6-6204	Postage	\$ 900	\$ 1,661	\$ 1,000	\$ 5,025	\$ 2,000	\$ 2,087	\$ (87)	104.36%	\$ 2,000	Adjusted for all users in PD, CH, Ect using the machine
01-40-6-6205	Operating Expenses	\$ 6,420	\$ 5,615	\$ 5,232	\$ 7,093	\$ 6,420	\$ 10,461	\$ (4,041)	162.95%	\$ 12,480	Contract labor for City Hall janitorial; 8 hours a Week at \$30 an Hour
01-40-6-6216	Building Maintenance	\$ 5,000	\$ 10,183	\$ 6,000	\$ 19,602	\$ 9,000	\$ 8,728	\$ 272	96.97%	\$ 15,000	Estimated general maintenance and repairs of City Hall; Updated Chamber Hall (includes IT enhancements), re-carpet, flooring and general maintenance.
01-40-6-6301	Professional Services - Legal	\$ 55,000	\$ 91,511	\$ 55,000	\$ 73,932	\$ 60,000	\$ 90,236	\$ (30,236)	150.39%	\$ 90,000	Increased due to new developments
01-40-6-6302	Professional Services - Audit	\$ 19,800	\$ 22,338	\$ 22,500	\$ 23,005	\$ 23,005	\$ 31,342	\$ (8,337)	136.24%	\$ 24,000	Projection Per McMahan
01-40-6-6303	Professional Services - Other	\$ -	\$ 819	\$ -	\$ 2,162	\$ -	\$ 12,812	\$ (12,812)	0.00%	\$ 19,000	Various projects that may be reimbursable; Short Term Rental Registration Platform Fee - \$13,500
01-40-6-6304	Codification of Municipal Code	\$ 3,000	\$ 3,324	\$ 3,000	\$ 2,674	\$ -	\$ -	\$ -	0.00%	\$ -	SALY - Codified at end of year. Moved to City Clerk
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 16,997	\$ 16,251	\$ 19,334	\$ 19,357	\$ 23,318	\$ 20,773	\$ 2,545	89.08%	\$ 23,314	Per MOU/IGA between City and County, dated 5/13/2009, Annual Administrative Fee for providing City's share of the sales taxes (\$9,000); and per State Statutes, 2% of Property Taxes as Administrative Fee for processing City's share of Property Taxes.
01-40-6-6312	Dues & Membership	\$ 3,000	\$ 3,310	\$ 3,000	\$ 3,275	\$ 3,000	\$ 812	\$ 2,188	27.08%	\$ 3,000	SALY - many renewals are end of year; (includes CML - \$1,767, DCI - \$400).
01-40-6-6314	Tabor Opera House Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used

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01-40-6-6330	Telephone	\$ 5,400	\$ 4,793	\$ 5,000	\$ 5,849	\$ 6,600	\$ 4,593	\$ 2,007	69.59%	\$ 9,500	Annualized. Add in support to new phone system proposal at \$3,000 annually.
01-40-6-6340	Utilities	\$ 15,600	\$ 10,421	\$ 15,600	\$ 17,526	\$ 15,600	\$ 12,852	\$ 2,748	82.38%	\$ 15,600	SALY
01-40-6-6341	Street Lighting	\$ 35,000	\$ 41,110	\$ 35,000	\$ 33,440	\$ 35,000	\$ 29,447	\$ 5,553	84.14%	\$ 35,000	SALY
01-40-6-6501	Other Expenses	\$ 1,500	\$ 4,397	\$ 1,500	\$ 7,377	\$ 2,000	\$ 13,073	\$ (11,073)	653.65%	\$ 4,400	Estimated; YTD Actual includes ads in the Herald Democrat; Includes Zoom Subscription - \$2,400
01-40-6-6503	Tabor Grand Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 6,010	\$ 4,200	\$ 4,540	\$ 4,200	\$ 3,811	\$ 389	90.73%	\$ 4,200	SALY
01-40-6-6505	Tabor Opera House (TOH) - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-6-6510	Building Inspection	\$ 56,250	\$ 30,927	\$ -	\$ 275	\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
01-40-6-6515	Planning & Zoning	\$ 6,000	\$ 4,421	\$ 5,000	\$ 2,317	\$ 7,000	\$ 4,768	\$ 2,232	68.11%	\$ 7,000	\$7,000 for continued planning and zoning muni code revisions and training. Consider contract planner??
01-40-6-6520	Insurance	\$ 116,859	\$ 109,211	\$ 117,685	\$ 97,133	\$ 119,686	\$ 120,117	\$ (431)	100.36%	\$ 127,702	Estimated, based on CIRSA 2021 Rate Quote \$101,471 (City Allocation - \$65,144); and Pinnacle Rates TBD ~\$104,754 (City Allocation - \$58,558); Added 4,000 for deductibles
01-40-6-6525	Economic Development	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 24,000	\$ 24,000	\$ -	100.00%	\$ 24,000	SALY - Contribution to EDC.
01-40-6-6526	Historic Preservation Commission	\$ 4,000	\$ 3,909	\$ 5,000	\$ 3,917	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	Includes matching grants and other expenditures
01-40-6-6529	High Country Development Expenditures	\$ -	\$ 10,504	\$ 900,000	\$ 71,041	\$ -	\$ 20,572	\$ (20,572)	0.00%	\$ -	Line Item Not Used
01-40-6-6530	Donations	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 349,370	\$ 355,107	\$ 338,571	\$ 345,855	\$ 369,568	\$ 307,973	\$ 61,595	83.33%	\$ 403,020	City transfers to Fire Fund
01-40-6-6535	Main Street Program Expenditures	\$ -	\$ 16,742	\$ -	\$ 16,855	\$ -	\$ -	\$ -	0.00%	\$ -	Moved to Main Street Line item no. 01-40-7-6535
01-40-6-6550	Computer Equipment/Maintenance	\$ 20,184	\$ 22,569	\$ 26,104	\$ 27,406	\$ 20,571	\$ 21,204	\$ (633)	103.08%	\$ 24,460	Caselle Annual Support Fee (\$9,960); Peak Performance Contract (\$39,249) - Allocated across Departments (CH - \$10,899); New IT needs for CH (\$3,600)
01-40-6-6551	Computer Software	\$ 2,400	\$ 3,026	\$ 2,400	\$ 3,100	\$ 3,000	\$ 2,826	\$ 174	94.20%	\$ 3,000	Annual Renewal of Google G-Suite Networking per IT (\$3,000)
01-40-6-6560	Grant Matching Funds	\$ -	\$ -	\$ -	\$ 5,844	\$ 20,000	\$ -	\$ 20,000	0.00%	\$ -	match for TOH DOLA grant
01-40-6-6561	State Grant Expenses	\$ -	\$ 2,075	\$ 606,000	\$ 53,390	\$ -	\$ 49,181	\$ (49,181)	0.00%	\$ -	
01-40-6-6562	CDBGR Tourism Mk'g Grant Exp	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-40-6-6563	Federal Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-40-6-6564	PIP Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	100.00%	\$ -	
01-40-6-6565	DOLA TOH Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ 371,553	\$ -	44.77%	\$ 473,976	Dola Grant for TOH
01-40-6-6566	AmEX Partners in Preservation Grant Expenses	\$ -	\$ 20,294	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	0.00%	\$ -	
01-40-6-6567	National Parks TOH Grant Expenses	\$ -	\$ -	\$ -	\$ 61	\$ 500,000	\$ 3,816	\$ -	0.76%	\$ 500,000	TOH National Parks Grant
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	nil
01-40-6-6802	HSA Expenditures	\$ -	\$ 14,411	\$ 5,000	\$ 55,123	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item no longer used.
01-40-6-6904	COVID-19 Business Support Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	0.00%	\$ -	
01-40-6-6905	Operating Contingency	\$ 46,694	\$ 47,686	\$ 44,900	\$ 33,364	\$ 71,000	\$ 60,729	\$ 10,271	85.53%	\$ 87,000	Requests for funding; TOH - \$50,000; LCCF Grant - \$9,000; Housing TBD - \$8,000; Community Safety - \$5,000; Additional - \$15,000
01-40-6-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	

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01-40-6-7001	Xerox Copier	\$ 6,000	\$ 4,253	\$ 6,000	\$ 6,323	\$ 6,000	\$ 2,924	\$ 3,076	48.73%	\$ 4,600	New Lease; Decreased due to CH & PD Copiers Combined for a Better Deal; Includes Usage Fee.
01-40-6-8819	Climax Investment Fund Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-6-9000	Capital Purchase	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ -	\$ -	\$ -	0.00%	\$ 42,600	Station 2 Contribution for 2021
Total City Hall Expenditures		\$ 785,574	\$ 889,555	\$ 2,305,026	\$ 1,003,013	\$ 2,319,267	\$ 1,585,013	\$ (20,376)	68.34%	\$ 1,963,151	-15.35%
Total City Hall Salary & Expenditures		\$ 790,418	\$ 891,507	\$ 2,312,098	\$ 1,009,965	\$ 2,327,265	\$ 1,587,274	\$ (14,639)	68.20%	\$ 1,978,637	-14.98%
Main Street Expenditures											
01-40-7-5000	Salary				\$ 692	\$ 21,810	\$ 13,646			\$ 18,720	
01-40-7-5007	Overtime						\$ 210				
01-40-7-5120	FICA				\$ 43	\$ 1,352	\$ 805			\$ 1,161	
01-40-7-5130	FICA Medicare				\$ 10	\$ 316	\$ 188			\$ 271	
01-40-7-5150	Health Insurance						\$ 1,399				
01-40-7-5165	State Unemployment Tax				\$ 2	\$ 65	\$ 42			\$ 56	
Total Main Street Salary Expenditures		\$ -	\$ -	\$ -	\$ 747	\$ 23,544	\$ 16,290	\$ -	0.00%	\$ 20,208	0.00%
01-40-7-6534	Wayfinding Signage Expenditures					\$ 13,000				\$ -	
01-40-7-6535	Main Street Program Project Expenditures					\$ 6,740	\$ 3,294	\$ -	0.00%	\$ 5,705	Mini Grant Projects plus 2021 Projects determined by the Main Street Board; Dola Grant
01-40-7-6536	Main Street Planter Program					\$ 4,850	\$ 4,951			\$ 5,000	\$3200 for Main Street Flowers; \$1500 Watering Flowers; \$300 for Pocket Parks
01-40-7-6537	Main Street Program Events					\$ 2,000	\$ 345			\$ 2,000	For annual Auction, SmallBus Saturday, Spooky Zaitz Park and other Events determined by Board
01-40-7-6538	Main Street Program Marketing					\$ 1,250	\$ 998			\$ 1,250	Funding from raised annual fundraiser to market Main Street Program and Events
01-40-7-6539	Main Street Program Training					\$ 4,000	\$ 735			\$ 2,200	Offset by \$2,200 Minigrant Scholarship Grant; \$1,500 City Match for DOLA \$2,500 Training Grant
01-40-7-6540	Main Street Program HISTORIC PIP					\$ 9,000	\$ 394			\$ -	PIP funding awarded in 2018 for a Historic Preservation Project
01-40-7-6563	DOLA Main Street Grant Expense				\$ 2,500						
01-40-7-6564	AARP Main Street Grant Expense				\$ 6,145						
Total Main Street Expenditures		\$ -	\$ -	\$ -	\$ 8,645	\$ 40,840	\$ 10,717	\$ -	0.00%	\$ 16,155	0.00%
Total Main Street Salary & Expenditures		\$ -	\$ -	\$ -	\$ 9,392	\$ 64,384	\$ 27,007	\$ -	0.00%	\$ 36,363	0.00%
Total General Operating Salary Expenditures		\$ 274,350	\$ 290,184	\$ 322,541	\$ 281,544	\$ 320,574	\$ 242,947	\$ 69,507	75.78%	\$ 382,191	19.22%
Total General Operating Expenditures		\$ 815,093	\$ 911,072	\$ 2,335,616	\$ 1,038,086	\$ 2,419,897	\$ 1,609,018	\$ 5,156	66.49%	\$ 2,034,978	-15.91%
Total General Operating Salary & Expenditures		\$ 1,089,443	\$ 1,201,257	\$ 2,658,157	\$ 1,319,630	\$ 2,740,472	\$ 1,851,965	\$ 74,663	67.58%	\$ 2,417,169	-11.80%
Police Dept Expenditures											
01-60-0-5000	Salary	\$ 404,540	\$ 439,985	\$ 489,290	\$ 427,415	\$ 498,600	\$ 358,438	\$ 140,162	71.89%	\$ 549,680	Includes Chief of Police, Police Sergeant, Police Corporal, 5-full-time Police Officers, 1-SRO, and 1-Administrative Staff.

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01-60-0-5003	Part-Time Wages	\$ 34,060	\$ -	\$ 30,600	\$ 35,857	\$ 32,640	\$ 29,700	\$ 2,940	90.99%	\$ 34,680	Estimated; includes 1- part-time Code Enforcement Officers and 2- Part-Time Officers.
01-60-0-5004	Contract Services	\$ -	\$ -	\$ -	\$ 7,415	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	Used for Contracted Services by Leadville Race Series for example
01-60-0-5007	Overtime	\$ 35,000	\$ 35,588	\$ 40,000	\$ 58,833	\$ 30,000	\$ 35,516	\$ (5,516)	118.39%	\$ 15,000	Year-to-date annualized projection; overtime has exceeded budget in prior years primarily due to personnel shortages and turnover.
01-60-0-5008	Miscellaneous Wages	\$ -	\$ 3,015	\$ -	\$ 2,524	\$ -	\$ -	\$ -	0.00%	\$ -	Non-budgeted line item; 2016 Actual is for supplemental pay for Acting Police Chief; 2017 Actual is termination payout for Sergeant Dawe.
01-60-0-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741	\$ (2,741)	0.00%	\$ 3,000	New in 2021; Paid only when Officers work the holiday
01-60-0-5011	Police Bonus	\$ -	\$ 3,000	\$ 3,000	\$ 4,500	\$ -	\$ -	\$ -	0.00%	\$ -	
01-60-0-5015	PTO Payout	\$ -	\$ 4,053	\$ -	\$ 2,138	\$ -	\$ 4,452	\$ (4,452)	0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item no longer used.
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line item not used.
01-60-0-5040	Policeman's Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ 23,551	\$ 13,563	\$ 9,988	0.00%	\$ 32,095	Policeman's Pension Fund Depleted in ~April 2020 - Robert Warford Pension
01-60-0-5120	FICA	\$ 4,429	\$ 4,936	\$ 1,897	\$ 4,755	\$ 4,345	\$ 4,001	\$ 344	92.09%	\$ 4,858	6.2% of administrative staff, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 6,867	\$ 6,810	\$ 8,118	\$ 7,672	\$ 8,225	\$ 6,127	\$ 2,098	74.49%	\$ 8,821	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 6,070	\$ 6,425	\$ 7,500	\$ 4,799	\$ 6,925	\$ 2,665	\$ 4,260	38.49%	\$ 13,949	Based on Current 2020 Enrollments + (Possible Additions Estimate)
01-60-0-5145	Fire and Police Pension	\$ 29,471	\$ 29,025	\$ 42,343	\$ 30,855	\$ 36,813	\$ 24,761	\$ 12,051	67.26%	\$ 43,010	Includes all full-time officers and Chief @ 8.5% of Salary
01-60-0-5150	Health Insurance	\$ 59,207	\$ 35,815	\$ 49,138	\$ 28,425	\$ 46,479	\$ 17,712	\$ 28,768	38.11%	\$ 42,238	Based on Current 2020 Health Plan Enrollees + (Possible Addition Estimates)
01-60-0-5165	State Unemployment Tax	\$ 1,316	\$ 1,451	\$ 1,680	\$ 1,622	\$ 1,702	\$ 1,293	\$ 409	75.96%	\$ 1,825	.3% of All Compensation
Total Police Department Salary Expenditures		\$ 580,960	\$ 570,104	\$ 673,566	\$ 616,810	\$ 695,280	\$ 500,970	\$ 194,310	72.05%	\$ 755,156	8.61%
01-60-0-6100	U.S. Department of Justice Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 42,896	\$ 39,817	\$ -		\$ -	
01-60-0-6202	Supplies	\$ 3,000	\$ 5,926	\$ 2,500	\$ 5,818	\$ 3,500	\$ 4,602	\$ (1,102)	131.49%	\$ 3,000	
01-60-0-6204	Postage	\$ 300	\$ 243	\$ 150	\$ 288	\$ 200	\$ 1	\$ 199	0.60%	\$ 100	
01-60-0-6209	Vehicle Lease Payments	\$ 42,280	\$ 45,803	\$ 42,280	\$ 39,780	\$ 42,280	\$ 17,609	\$ 24,671	41.65%	\$ 53,818	3-Police Patrol Vehicles (1st year of 5 Year Lease - Paid 2 months in 2020 \$25,019) and 2-Police Patrol Vehicles (final 7 Months of Lease \$11,859). Additional lease of 2 new Police Patrol Vehicles arriving in Feb \$16,940; Lease of 2016 vehicles matures in July; Overlap of 5 months;
01-60-0-6210	Vehicle Repairs	\$ 2,500	\$ 2,387	\$ 1,850	\$ 6,748	\$ 1,000	\$ 18,614	\$ (17,614)	1861.42%	\$ 3,000	Will need All Terrain Tires on New Vehicles
01-60-0-6211	Gas and Oil	\$ 9,000	\$ 11,324	\$ 8,550	\$ 17,060	\$ 12,000	\$ 8,515	\$ 3,485	70.96%	\$ 12,000	(SALY) Increased due to Higher Fuel Costs & More Time Patrolling the Streets
01-60-0-6215	Equipment Repair & Maintenance	\$ 3,500	\$ 7,960	\$ 3,500	\$ 3,686	\$ 3,500	\$ 655	\$ 2,845	18.72%	\$ 1,500	
01-60-0-6310	Education & Conferences	\$ 1,500	\$ (180)	\$ 1,500	\$ 2,186	\$ 1,500	\$ 1,985	\$ (485)	132.33%	\$ 1,500	SALY

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Account #	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Remaining	2020 % Expended	2021 Proposed Budget	2021 Budget Notes
01-60-0-6311	Travel	\$ 500	\$ 590	\$ 250	\$ 2,284	\$ 500	\$ 2,743	\$ (2,243)	548.65%	\$ 2,000	
01-60-0-6312	Dues & Membership	\$ 1,300	\$ 1,189	\$ 1,100	\$ 886	\$ 1,100	\$ 1,287	\$ (187)	117.02%	\$ 1,100	SALY
01-60-0-6330	Telephone	\$ 8,000	\$ 14,237	\$ 8,000	\$ 13,832	\$ 8,000	\$ 12,209	\$ (4,209)	152.61%	\$ 14,000	Increased Due to Better System for Computers in Patrol Cars
01-60-0-6340	Utilities	\$ 3,400	\$ 1,992	\$ 2,000	\$ 2,134	\$ 1,500	\$ 1,500	\$ 0	100.00%	\$ 1,500	SALY
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 6,264	\$ 3,000	\$ 9,587	\$ 3,000	\$ 4,283	\$ (1,283)	142.76%	\$ 3,000	SALY
01-60-0-6403	Physicals	\$ 1,000	\$ 1,399	\$ 500	\$ 2,370	\$ 1,300	\$ 959	\$ 341	73.77%	\$ 1,000	Based on a Stable Workforce
01-60-0-6404	Psyche Evaluations	\$ 700	\$ 1,355	\$ 3,000	\$ 1,570	\$ 2,000	\$ 3,150	\$ (1,150)	157.50%	\$ 1,500	Based on a Stable Workforce
01-60-0-6405	Polygraphs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item no longer used.
01-60-0-6500	Legal Support for Officers	\$ 1,500	\$ 8,368	\$ 2,750	\$ 7,748	\$ 1,500	\$ 2,772	\$ (1,272)	184.83%	\$ 1,500	Legal Support for Officers Only
01-60-0-6501	Other Expenses									\$ 500	Separate this line item out from Legal Support
											E-Force Annual Support Fee \$6,217; Peak Performance Contract
01-60-0-6550	Computer Equipment/Maintenance	\$ 17,842	\$ 20,003	\$ 18,427	\$ 19,838	\$ 21,611	\$ 50,556	\$ (28,945)	233.94%	\$ 22,849	\$39,249 - Allocated across Departments (PD - \$16,632)
01-60-0-6551	Computer Software	\$ 600	\$ 186	\$ 600	\$ -	\$ 600	\$ 8,188	\$ (7,588)	1364.67%	\$ 600	Monthly Adobe Fees of \$50.
01-60-0-6600	Surcharge - Training	\$ 3,000	\$ 23,189	\$ -	\$ 15,812	\$ 8,000	\$ 9,747	\$ (1,747)	0.00%	\$ 4,000	Offset by Surcharge Revenue 01-300-3400
01-60-0-6605	Lab Analysis	\$ 500	\$ 330	\$ 500	\$ 1,230	\$ 500	\$ -	\$ 500	0.00%		Move to Investigative Expenditures
01-60-0-6610	Prisoner Upkeep/Medical Clearance	\$ 1,500	\$ 2,475	\$ -	\$ 5,938	\$ 2,750	\$ 219	\$ 2,531	0.00%	\$ 1,000	
01-60-0-6615	Towing	\$ 600	\$ 3,700	\$ 600	\$ 3,425	\$ 3,000	\$ 2,200	\$ 800	73.33%	\$ 3,000	
01-60-0-6620	Prisoner Transport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500	Included for 2021
01-60-0-6621	Investigative Expenditures	\$ 1,000	\$ 3,935	\$ 1,000	\$ 7,277	\$ 5,000	\$ 8,497	\$ (3,497)	169.95%	\$ 6,000	Increased due to all Investigative Expenses in one line item
01-60-0-6625	Crime Prevention	\$ -	\$ 2,212	\$ -	\$ 3,595	\$ 1,000	\$ 1,097	\$ (97)	0.00%	\$ 1,000	
01-60-0-6640	Bullet Resistant Vests	\$ 500	\$ 1,588	\$ 500	\$ 6,089	\$ 3,000	\$ 2,616	\$ 384	87.20%	\$ 1,600	Based on stable Work Force.
01-60-0-6641	Bike Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	line item not used
01-60-0-6642	Tasers	\$ 1,800	\$ 1,728	\$ 1,800	\$ 2,062	\$ 5,760	\$ 2,955	\$ 2,805	51.30%	\$ 3,000	Annual lease payment for 4-tasers.
01-60-0-6643	Ammunition					\$ 2,000	\$ 789	\$ 1,212		\$ 2,000	SALY
01-60-0-6901	Office Equipment Expenditures	\$ 780	\$ 753	\$ 780	\$ 2,919	\$ 2,400	\$ 5,449	\$ (3,049)	227.05%	\$ 1,500	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ -	\$ 608	\$ -	\$ 800	\$ -	\$ 645	\$ (645)	0.00%	\$ 2,500	Includes (2) Breathalyzers - \$950; (3) Less Lethal Shot Guns - \$1200
01-60-0-6905	Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-60-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
01-60-0-6907	House Lease						\$ 24,524	\$ (24,524)	0.00%		
01-60-0-7001	Xerox Copier Lease	\$ 1,926	\$ 2,001	\$ 1,926	\$ 1,903	\$ 1,926	\$ 1,777	\$ 149	92.27%	\$ 2,600	Xerox Financial Services @ \$173.95/mo; Upgraded to Better Copier/Printer
01-60-0-7003	Police Capital	\$ -	\$ 31,440	\$ 30,000	\$ 30,397	\$ 17,100	\$ 12,728	\$ 4,372	74.43%	\$ 12,724	(2) Radios \$6200; Body Cams - \$6524/yr Ammortized in a 5 Year Lease
	Total Police Department Expenditures	\$ 111,528	\$ 203,004	\$ 137,063	\$ 217,261	\$ 200,423	\$ 252,687	\$ (55,343)	126.08%	\$ 167,891	-16.23%
	Total Police Department Salary & Expenditures	\$ 692,488	\$ 773,107	\$ 810,629	\$ 834,071	\$ 895,703	\$ 753,657	\$ 138,967	84.14%	\$ 923,048	3.05%
Street Dept Expenditures											

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01-70-0-5000	Salary	\$ 260,603	\$ 237,375	\$ 265,485	\$ 248,819	\$ 310,280	\$ 235,114	\$ 75,166	75.77%	\$ 348,560	Permanent staffing as of 12/31/2020, includes Street Supervisor, 1-Mechanic, 5-Drivers/Operators.
01-70-0-5007	Overtime	\$ 15,000	\$ 13,467	\$ 15,000	\$ 19,868	\$ 15,000	\$ 7,661	\$ 7,340	51.07%	\$ 10,000	Based on 2020 actual amount
01-70-0-5008	Miscellaneous Wages	\$ -	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used. 2016 Miscellaneous Wages (Actual) was one-time payout of bonus to Supervisor and Assistant Supervisor.
01-70-0-5010	Holiday Pay	\$ 2,000	\$ 915	\$ 1,500	\$ 276	\$ 1,500	\$ 1,566	\$ (66)	104.40%	\$ 1,500	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5011	Bonus	\$ -	\$ 2,000	\$ 2,000	\$ 3,000	\$ -	\$ -	\$ -	0.00%	\$ -	
01-70-0-5015	PTO Pay	\$ -	\$ 2,101	\$ -	\$ -	\$ -	\$ 5	\$ -	0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-70-0-5031	Out-of-Position Pay	\$ 1,600	\$ 1,375	\$ 1,200	\$ 2,554	\$ 1,200	\$ 927	\$ 273	77.25%	\$ 900	Estimated; pay differential for Acting Supervisor
01-70-0-5120	FICA	\$ 17,087	\$ 15,018	\$ 17,557	\$ 16,090	\$ 20,335	\$ 14,691	\$ 5,643	72.25%	\$ 22,380	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 3,996	\$ 3,512	\$ 4,106	\$ 3,763	\$ 4,756	\$ 3,436	\$ 1,320	72.25%	\$ 5,234	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 5,430	\$ 9,076	\$ 10,239	\$ 10,764	\$ 18,257	\$ 6,928	\$ 11,329	37.95%	\$ 10,944	Based on actual employee coverage as of September 2020 & Possible 2 additional
01-70-0-5150	Health Insurance	\$ 28,905	\$ 37,947	\$ 44,402	\$ 38,799	\$ 49,463	\$ 21,168	\$ 28,295	42.80%	\$ 39,060	Based on Current 2020 Health Plan Enrollees + 1 Vacancy Estimate
01-70-0-5165	State Unemployment Tax	\$ 782	\$ 773	\$ 850	\$ 824	\$ 984	\$ 736	\$ 248	74.79%	\$ 1,083	.3% of All Compensation
Total Street Department Salary Expenditures		\$ 335,403	\$ 324,031	\$ 362,339	\$ 344,757	\$ 421,774	\$ 292,231	\$ 129,548	69.29%	\$ 439,660	4.24%
01-70-0-6202	Supplies	\$ 4,500	\$ 3,866	\$ 4,500	\$ 3,864	\$ 3,000	\$ 1,429	\$ 1,571	47.63%	\$ 4,500	Projection based on more trash & higher cost of trash bags
01-70-0-6209	Vehicle Lease Payments	\$ 78,344	\$ 78,344	\$ 78,344	\$ 78,344	\$ 130,000	\$ 119,437	\$ 10,563	91.87%	\$ 139,436	Lease/Purchase payments for Loader (7th year of 7 year lease - \$22,390) and for Mack Truck (5th year of 5 year lease - \$51,475) and add Mack Truck (2nd year of 5 year lease-\$45,571). Overlap of Lease on New Loader (Approximately 8 months) - \$20,000
01-70-0-6210	Vehicle Repairs	\$ 8,000	\$ 4,173	\$ 5,000	\$ 4,844	\$ 5,000	\$ 3,440	\$ 1,560	68.80%	\$ 8,000	Increased due to the need of tires for vehicles
01-70-0-6211	Gas and Oil	\$ 15,000	\$ 22,098	\$ 15,000	\$ 29,757	\$ 20,000	\$ 18,829	\$ 1,171	94.14%	\$ 27,251	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 18,000	\$ 17,617	\$ 11,000	\$ 10,204	\$ 11,000	\$ 13,165	\$ (2,165)	119.68%	\$ 14,000	Older fleet needing more & more Maintenance
01-70-0-6216	Building Repair & Maintenance	\$ 7,000	\$ 2,996	\$ 4,000	\$ 16,444	\$ 4,000	\$ 3,705	\$ 295	92.63%	\$ 4,000	(SALY) Less major repairs; much accomplished in past years.
01-70-0-6310	Education & Conferences	\$ 2,000	\$ 1,238	\$ 1,000	\$ 1,105	\$ 2,000	\$ 272	\$ 1,728	13.60%	\$ 2,000	(SALY) Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 300	\$ 427	\$ 500	\$ 402	\$ 1,000	\$ 242	\$ 758	24.17%	\$ 2,000	Increase Due to Additional Training & Informational Conferences
01-70-0-6330	Telephone	\$ 2,000	\$ 2,060	\$ 2,000	\$ 2,260	\$ 2,000	\$ 1,923	\$ 77	96.16%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 10,600	\$ 8,986	\$ 8,200	\$ 9,471	\$ 8,200	\$ 6,391	\$ 1,809	77.94%	\$ 8,200	Estimated
01-70-0-6341	Street Lighting	\$ 2,000	\$ 5,281	\$ 2,000	\$ 5,350	\$ 13,000	\$ 644	\$ 12,356	4.96%	\$ 4,000	Projection is based on annual maintenance of lighting
01-70-0-6345	Landfill	\$ -	\$ 30	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	
01-70-0-6401	Uniform Allowance	\$ 4,200	\$ 3,536	\$ 4,200	\$ 3,610	\$ 5,600	\$ 1,583	\$ 4,017	28.26%	\$ 5,600	7 Employees x \$800
01-70-0-6403	Physicals and Tests	\$ 1,200	\$ 1,090	\$ 1,000	\$ 1,636	\$ 1,000	\$ 1,108	\$ (108)	110.82%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 800	\$ 673	\$ 800	\$ 230	\$ 800	\$ 487	\$ 313	60.87%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 500	\$ 4,666	\$ 200	\$ 1,026	\$ 200	\$ 875	\$ (675)	437.40%	\$ 500	Mainly Classified Ads.

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01-70-0-6550	Computer Equipment/Maintenance	\$ 1,560	\$ 2,060	\$ 1,638	\$ 2,623	\$ 1,665	\$ 1,941	\$ (276)	116.57%	\$ 2,500	Peak Performance Contract \$39,249 - Allocated across Departments (SD - \$1,638); 1 new computer & ink for printer
01-70-0-6800	Contract Snow Removal	\$ 1,000	\$ 595	\$ 1,000	\$ 28,050	\$ 1,000	\$ 1,358	\$ (358)	135.75%	\$ 1,500	Increased based on 2020 amount. Snow hauling for Ski Jouring.
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	nil
01-70-0-6902	Small Equipment	\$ 5,500	\$ 5,924	\$ 2,800	\$ 3,104	\$ 2,800	\$ 3,064	\$ (264)	109.41%	\$ 4,000	Increased due to the need of tool Boxes for F250's
01-70-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-70-0-6910	Weed Mitigation Expense	\$ 1,500	\$ 1,149	\$ 1,000	\$ -	\$ 1,000	\$ 155	\$ 845	15.49%	\$ 1,000	(SALY)
01-70-0-7003	Street Capital	\$ -	\$ 32,355	\$ 31,500	\$ 30,590	\$ 61,500	\$ 42,143	\$ 19,357	68.52%	\$ 45,000	U-Blade for Loader-\$40,000; Sand Box for F250-\$5000
01-70-0-7200	Leadville Paving	\$ -	\$ 27,061	\$ 8,000	\$ 44,595	\$ 200,000	\$ 8,708	\$ 191,292	4.35%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and Parkville Water \$150,000; Sidewalks between 9th & 12th - \$50,000
01-70-0-7201	Pans	\$ 3,000	\$ 21	\$ 3,000	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	0.00%	\$ 3,000	SALY
01-70-0-7210	Street Signage	\$ 4,000	\$ 6,568	\$ 4,000	\$ 5,628	\$ 10,000	\$ 3,441	\$ 6,559	34.41%	\$ 10,000	Includes new Street Signs + parking signage (\$5K)
01-70-0-7255	Street Materials	\$ 15,000	\$ 16,222	\$ 10,000	\$ 15,722	\$ 20,000	\$ 26,030	\$ (6,030)	130.15%	\$ 22,000	Better & safer design of chains (\$6k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K)
Total Street Department Expenditures		\$ 186,004	\$ 249,037	\$ 200,682	\$ 299,857	\$ 509,765	\$ 260,368	\$ 249,397	51.08%	\$ 514,287	0.89%
Total Street Department Salary & Expenditures		\$ 521,407	\$ 573,068	\$ 563,021	\$ 644,614	\$ 931,539	\$ 552,599	\$ 378,945	59.32%	\$ 953,947	2.41%
Animal Shelter Expenditures											
01-80-0-5000	Salary	\$ 57,722	\$ 60,213	\$ 76,191	\$ 83,797	\$ 100,512	\$ 77,514	\$ 22,998	77.12%	\$ 105,298	1 Manager @ 30hrs; 1 Asst Manager @ 30hrs; Part Time Total of 52hrs
01-80-0-5007	Overtime	\$ 2,100	\$ 1,606	\$ 2,100	\$ 1,951	\$ 2,100	\$ 2,251	\$ (151)	107.18%	\$ -	New Staff Schedule Shoud Avoid Overtime
01-80-0-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	0.00%	\$ -	Non-budgeted line item
01-80-0-5009	Comp Time Used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-budgeted line item. City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-80-0-5010	Holiday Pay	\$ 1,000	\$ 600	\$ 1,000	\$ 204	\$ 1,000	\$ 66	\$ 934	6.58%	\$ 1,000	SALY
01-80-0-5011	Bonus	\$ -	\$ 2,000	\$ 2,000	\$ 1,100	\$ -	\$ -	\$ -	0.00%	\$ -	
01-80-0-5015	PTO Payout	\$ -	\$ 851	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5120	FICA	\$ 2,776	\$ 3,153	\$ 2,390	\$ 4,217	\$ 5,531	\$ 4,231	\$ 1,300	76.50%	\$ 6,590	6.2%
01-80-0-5130	FICA - Medicare	\$ 882	\$ 872	\$ 1,150	\$ 1,184	\$ 1,502	\$ 1,143	\$ 360	76.07%	\$ 1,541	1.45%
01-80-0-5140	457 Deferred Plan	\$ 1,920	\$ 1,906	\$ 3,924	\$ 2,146	\$ 2,621	\$ 2,213	\$ 408	84.42%	\$ 3,326	Based on actual employee coverage as of Sept 2020 & One Possible Addition
01-80-0-5145	Fire and Police Pension	\$ 1,284	\$ 709	\$ 1,104	\$ 1,097	\$ 1,152	\$ 900	\$ 252	78.11%	\$ -	Line Item no longer used
01-80-0-5150	Health Insurance	\$ 8,668	\$ 13,039	\$ 14,204	\$ 14,583	\$ 617	\$ 2,175	\$ (1,558)	352.50%	\$ 7,532	Based on Current 2020 Health Plan Enrollees
01-80-0-5165	State Unemployment Tax	\$ 182	\$ 196	\$ 238	\$ 261	\$ 311	\$ 240	\$ 71	77.27%	\$ 319	.3% of All Compensation
Total Animal Shelter Salary Expenditures		\$ 76,534	\$ 85,143	\$ 104,301	\$ 110,541	\$ 115,346	\$ 90,826	\$ 24,614	78.74%	\$ 125,607	8.90%
01-80-0-6202	Supplies	\$ 1,750	\$ 1,648	\$ 1,750	\$ 2,870	\$ 2,000	\$ 1,982	\$ 18	99.08%	\$ 2,000	

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01-80-0-6204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-80-0-6209	Vehicle Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ 750	\$ -	\$ 750	\$ 85	\$ 750	\$ 1,287	\$ (537)	171.59%	\$ 750	
01-80-0-6211	Gas and Oil	\$ 500	\$ 1,963	\$ 500	\$ 899	\$ 720	\$ 360	\$ 360	49.96%	\$ 720	
01-80-0-6216	Building Maintenance	\$ 3,000	\$ 3,047	\$ 3,000	\$ 866	\$ 5,000	\$ 622	\$ 4,378	12.43%	\$ 5,000	SALY
01-80-0-6310	Education and Conferences	\$ 750	\$ 18	\$ 750	\$ 421	\$ 250	\$ 180	\$ 71	71.80%	\$ 250	
01-80-0-6311	Travel	\$ 50	\$ 272	\$ 50	\$ 449	\$ 250	\$ -	\$ 250	0.00%	\$ 250	
01-80-0-6312	Memberships	\$ 350	\$ 420	\$ 350	\$ 350	\$ 350	\$ 640	\$ (290)	182.83%	\$ 350	Annual License Renewal - Animal Care Facility, Department of Agriculture
01-80-0-6330	Telephone	\$ 1,100	\$ 1,180	\$ 1,100	\$ 1,419	\$ 1,100	\$ 1,023	\$ 77	93.00%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 1,080	\$ 548	\$ 1,080	\$ 648	\$ 1,000	\$ 519	\$ 481	51.93%	\$ 1,000	
01-80-0-6340	Utilities	\$ 3,750	\$ 3,227	\$ 3,750	\$ 4,366	\$ 3,750	\$ 2,949	\$ 801	78.63%	\$ 3,750	
01-80-0-6401	Uniform Allowance	\$ -	\$ -	\$ -	\$ 100	\$ 750	\$ 20	\$ 730	0.00%	\$ 750	
01-80-0-6501	Other Expenses	\$ -	\$ 326	\$ -	\$ 1,423	\$ 500	\$ 797	\$ (297)	0.00%	\$ 500	
01-80-0-6505	Animal Expenses	\$ 9,500	\$ 8,134	\$ 9,500	\$ 11,578	\$ 9,500	\$ 4,529	\$ 4,971	47.67%	\$ 9,500	
01-80-0-6520	Insurance	\$ -	\$ 4,099	\$ -	\$ 3,428	\$ 7,191	\$ 7,464	\$ (273)	0.00%	\$ 6,930	Estimated, based on CIRSA 2021 Rate Quote \$101,471 (A/S Allocation - \$3,521); and Pinnacol Rates TBD ~104,754 (A/S Allocation - \$2,409); Added 1,000 for deductibles
01-80-0-6550	Computer Equipment/Maintenance	\$ 1,596	\$ 1,701	\$ 1,637	\$ 2,550	\$ 1,635	\$ 2,725	\$ (1,090)	166.65%	\$ 2,454	Peak Performance Contract \$39249 - Allocated across Departments (AS - \$1638); Caselle Support Fee \$816
01-80-0-6901	Office Equipment Expenditures	\$ 150	\$ 48	\$ 150	\$ 266	\$ 150	\$ 523	\$ 100	348.65%	\$ 150	
01-80-0-7003	Animal Shelter Capital	\$ -	\$ -	\$ -	\$ -	\$ 16,351	\$ -	\$ 16,351	0.00%	\$ -	Barbara Bost Estate Donation of \$16351.13 in 2019 (in deferred revenue)
Total Animal Shelter Expenditures		\$ 24,326	\$ 26,631	\$ 24,367	\$ 31,718	\$ 51,247	\$ 25,618	\$ 26,102	49.99%	\$ 35,454	-30.82%
Total Animal Shelter Salary & Expenditures		\$ 100,860	\$ 111,774	\$ 128,668	\$ 142,259	\$ 166,593	\$ 116,444	\$ 50,716	69.90%	\$ 161,061	-3.32%
Total General Fund Expenditures		\$ 2,404,198	\$ 2,659,205	\$ 4,160,474	\$ 2,940,574	\$ 4,734,307	\$ 3,274,665	\$ 643,291	69.17%	\$ 4,455,225	-5.89%
Net Revenue Over Expenditures		\$ 0	\$ 196,945	\$ -	\$ 545,155	\$ 0	\$ 9,356	\$ 153,916		\$ 0	
Police Pension Fund											
Police Pension Fund Revenue											
03-2900	Transfer from Police Pension Fund Balance	\$ 29,403	\$ 27,806	\$ 28,014	\$ 27,432	\$ 3,882	\$ -	\$ 3,882	0.00%	\$ -	
03-300-3506	Earnings on Deposit - Peoples Bank	\$ 2,693	\$ 4,289	\$ 4,082	\$ 4,663	\$ 4,663	\$ 454	\$ 4,209	9.74%	\$ -	Non-Budgeted Line Item
Total Police Pension Fund Revenue		\$ 32,096	\$ 32,095	\$ 32,096	\$ 32,095	\$ 8,545	\$ 454	\$ 8,091	5.32%	\$ -	
Police Pension Fund Expenditures											
03-40-1-5000	Retirement Wages	\$ 32,096	\$ 32,095	\$ 32,096	\$ 32,095	\$ 8,545	\$ 13,183	\$ (4,638)	154.28%	\$ -	Non-Budgeted Line Item

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03-40-1-7103	Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Non-Budgeted Line Item
Total Police Pension Fund Expenditures		\$ 32,096	\$ 32,095	\$ 32,096	\$ 32,095	\$ 8,545	\$ 13,183	\$ (4,638)	154.28%	\$ -	
Net Revenue Over Expenditures		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (12,729)	\$ 12,729		\$ -	
CTF											
CTF Revenues											
05-300-3506	Earnings on Deposit - Peoples Bank	\$ 600	\$ 867	\$ 600	\$ 881	\$ 600	\$ 747	\$ (147)	124.44%	\$ 600	SALY
05-300-3700	State Lottery	\$ 28,000	\$ 27,106	\$ 28,000	\$ 31,722	\$ 28,000	\$ 21,806	\$ 6,194	77.88%	\$ 28,000	SALY
05-300-3900	Transfer from CTF Fund Balance	\$ 22,660	\$ -	\$ 3,000	\$ -	\$ 17,009	\$ -	\$ 17,009	0.00%	\$ 17,685	balance expenses.
Total Conservation Trust Fund Revenues		\$ 51,260	\$ 27,973	\$ 31,600	\$ 32,603	\$ 45,609	\$ 22,553	\$ 23,056	49.45%	\$ 46,285	
CTF Expenditures											
05-40-1-5000	Salary	\$ 500	\$ 927	\$ 669	\$ 708	\$ 823	\$ 3,485	\$ (2,662)	423.36%	\$ 21,570	Tabor Home Guides (90% City Hall/10% CTF) = \$845; Tabor Home Manager = \$5,000; Parks Maintenance Staff (30% City Hall/70% CTF) = \$15724.80
05-40-1-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5015	PTO Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5120	FICA	\$ 31	\$ 58	\$ 41	\$ 44	\$ 51	\$ 216	\$ (165)	423.41%	\$ 1,337	6.2%
05-40-1-5130	FICA Medicare	\$ 7	\$ 13	\$ 10	\$ 10	\$ 12	\$ 51	\$ (39)	423.33%	\$ 313	1.45%
05-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 2	\$ 3	\$ 2	\$ 2	\$ 2	\$ 10	\$ (8)	423.55%	\$ 65	.3%
05-40-1-7003	CTF Capital Expenditures	\$ 12,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
05-40-1-7301	City Park Maintenance Expenses	\$ 16,220	\$ 16,298	\$ 22,878	\$ 17,724	\$ 21,220	\$ 8,578	\$ 12,642	40.42%	\$ 10,000	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 10,000	\$ 10,645	\$ -	\$ 45	\$ 10,000	\$ 147	\$ 9,853	0.00%	\$ 5,000	Tabor Home repair of walls, ceilings, curtains, kitchen.
05-40-1-7310	Misc. Conservation	\$ 12,500	\$ 10,506	\$ 8,000	\$ 8,207	\$ 13,500	\$ 23,580	\$ (10,080)	174.66%	\$ 8,000	TOH Capital \$5000/Maintenance Expenditures; MBT \$3000 Participation
Total CTF Expenditures		\$ 51,260	\$ 41,450	\$ 31,600	\$ 26,741	\$ 45,609	\$ 36,066	\$ 9,542	79.08%	\$ 46,285	
Net Revenue Over Expenditures		\$ 0	\$ (13,477)	\$ -	\$ 5,862	\$ 0	\$ (13,514)	\$ 13,514		\$ 0	
Urban Renewal Authority (URA) Fund											
URA Revenues											
06-300-3900	Transfer from URA Fund Balance	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	
TBD		\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -		\$ 25,000	
URA Expenditures											
06-99-0-6301	Professional Svcs - URA Legal	\$ -	\$ 95,485	\$ 25,000	\$ 38,857	\$ 25,000	\$ 42,983	\$ (17,983)	171.93%	\$ 25,000	

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Total URA Expenditures		\$ -	\$ 95,485	\$ 25,000	\$ 38,857	\$ 25,000	\$ 42,983	\$ (17,983)	171.93%	\$ 25,000	
Net Revenue Over Expenditures		\$ -	\$ (95,485)	\$ -	\$ (38,857)	\$ -	\$ (42,983)	\$ 17,983		\$ -	
HCD Fund											
HCD Deferred Revenue											
08-2000	High Country Developers Retainage						\$ -	\$ -	0.00%		
Total HCD Fund Deferred Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
HCD Expenditures											
08-85-0-6501	13th & 15th Street Project				\$ 188,005		\$ -	\$ -	0.00%		
08-85-0-6505	Mtn View Project				\$ 706,840		\$ 661,874	\$ (661,874)	0.00%		
08-85-0-6510	Underground Project						\$ -	\$ -	0.00%		
Total HCD Expenditures		\$ -	\$ -	\$ -	\$ 894,845	\$ -	\$ 661,874	\$ (661,874)	0.00%	\$ -	0.00%
Net Revenue Over Expenditures		\$ -	\$ -	\$ -	\$ (894,845)	\$ -	\$ (661,874)	\$ 661,874		\$ -	
Fire Dept Fund											
Fire Dept Operating Revenue											
10-300-3300	County Fire Protection	\$ 815,197	\$ 828,584	\$ 790,000	\$ 806,996	\$ 862,325	\$ 646,744	\$ 215,581	75.00%	\$ 940,379	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 349,370	\$ 355,107	\$ 338,571	\$ 345,855	\$ 369,568	\$ 307,973	\$ 61,595	83.33%	\$ 403,020	30% of Budgeted Fire Operations Expenditures
Total Fire Department Fund Revenues		\$ 1,164,567	\$ 1,183,691	\$ 1,128,571	\$ 1,152,851	\$ 1,231,893	\$ 954,717	\$ 277,176	77.50%	\$ 1,343,399	9.05%
Fire Dept Operating Expenditures											
10-40-1-5000	Salary	\$ 529,226	\$ 541,920	\$ 641,940	\$ 651,439	\$ 659,381	\$ 577,642	\$ 81,739	87.60%	\$ 729,492	Based on full manning levels (9 Firefighters positions, Fire Chief, Fire Marshal and Fire Operations Chief and part-time administrative staff).
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 2,805	\$ 1,800	\$ 320	\$ 1,800	\$ 8,123	\$ (6,323)	451.26%	\$ 1,800	Projection based on \$80/month per reservist when worked
10-40-1-5004	Mandatory Hourly - Comp	\$ 6,000	\$ 7,741	\$ -	\$ -	\$ -			0.00%	\$ -	New Structure as of 2020 per Union Contract
10-40-1-5006	Additional Hourly Pay - Other	\$ 18,000	\$ 12,111	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ -	Line Item no Longer Budgeted
10-40-1-5007	Overtime - Other	\$ 30,000	\$ 30,648	\$ 30,000	\$ 56,761	\$ 35,000	\$ 42,579	\$ (7,579)	121.66%	\$ 20,000	Estimated.
10-40-1-5008	Miscellaneous Wages	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-Budgeted Line Item
10-40-1-5009	Mandatory Overtime - Comp	\$ 74,000	\$ 57,299	\$ -	\$ -	\$ -			0.00%	\$ -	New Structure as of 2020 per Union Contract
10-40-1-5010	Holiday Pay	\$ 5,855	\$ 3,607	\$ 5,000	\$ 7,102	\$ 5,000	\$ 2,925	\$ 2,075	58.50%	\$ 5,000	Estimated.
10-40-1-5011	Fire Bonus	\$ -	\$ 7,000	\$ 7,000	\$ 5,500	\$ -	\$ -	\$ -	0.00%	\$ -	

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10-40-1-5015	PTO Pay	\$ -	\$ 11,645	\$ -	\$ -	\$ -	\$ 1,437		0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,500	\$ 5,196	\$ 5,000	\$ 6,925	\$ 5,500	\$ 3,123	\$ 2,377	56.78%	\$ 5,500	Estimated.
10-40-1-5031	Out-of-Position Pay	\$ 2,500	\$ 26,450	\$ 6,000	\$ 15,881	\$ 15,000	\$ 15,624	\$ (624)	104.16%	\$ 10,000	Estimated. 2019 excessive amount due partly to more available personnel to bump up into higher positions. It offsets overtime.
10-40-1-5032	HazMat Pay	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line item no longer budgeted - per Union Contract, Hazmat Pay is included in base pay.
10-40-1-5033	Longevity pay	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Per Union Contract (2-Firefighters @ \$200 and \$600 respectively) Included in Salary as of 2019
10-40-1-5120	FICA	\$ 360	\$ 3,112	\$ 429	\$ 1,476	\$ 455	\$ 2,527	\$ (2,072)	555.66%	\$ 464	6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.
10-40-1-5130	FICA Medicare	\$ 9,768	\$ 9,955	\$ 10,187	\$ 10,685	\$ 10,638	\$ 9,403	\$ 1,235	88.39%	\$ 11,191	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 20,288	\$ 15,546	\$ 16,148	\$ 19,342	\$ 20,296	\$ 17,138	\$ 3,158	84.44%	\$ 25,153	Based on actual employee coverage as of August 2020 & Two Possible Additions
10-40-1-5145	Fire & Police Pension Fund	\$ 50,927	\$ 43,686	\$ 51,419	\$ 49,359	\$ 52,308	\$ 43,817	\$ 8,491	83.77%	\$ 61,524	Based on Full Time Status Manning Levels @ 8.5% of Base Pay
10-40-1-5146	FPPA Old Hire Contribution	\$ 15,624	\$ 15,624	\$ 15,624	\$ 15,624	\$ 15,624	\$ 15,582	\$ 42	99.73%	\$ 15,582	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 95,771	\$ 81,208	\$ 45,985	\$ 50,619	\$ 67,066	\$ 61,567	\$ 5,499	91.80%	\$ 93,553	Based on Current 2020 Health Plan Enrollees + 1 Possible Addition Estimate + 1 Vacancy Estimate
10-40-1-5165	State Unemployment Tax	\$ 2,021	\$ 2,112	\$ 2,129	\$ 2,244	\$ 2,201	\$ 1,955	\$ 246	88.82%	\$ 2,315	.3% of All Compensation
Total Fire Department Fund Salary Expenditures		\$ 868,440	\$ 878,974	\$ 851,461	\$ 893,278	\$ 902,269	\$ 803,441	\$ 100,265	89.05%	\$ 981,574	8.79%
10-40-1-6202	Supplies	\$ 4,000	\$ 6,158	\$ 5,000	\$ 2,340	\$ 6,500	\$ 2,474	\$ 4,026	38.06%	\$ 6,500	SALY. Increase due to Station 2 for 6 months
10-40-1-6204	Postage	\$ 150	\$ 126	\$ 150	\$ 328	\$ 200	\$ 99	\$ 101	49.71%	\$ 200	SALY
10-40-1-6210	Vehicle Repairs	\$ 30,000	\$ 43,088	\$ 30,000	\$ 18,558	\$ 25,000	\$ 25,144	\$ (144)	100.58%	\$ 25,000	SALY. \$5000 Decrease due to Local EVT
10-40-1-6211	Gas and Oil	\$ 11,000	\$ 16,868	\$ 11,000	\$ 12,568	\$ 12,000	\$ 8,398	\$ 3,602	69.99%	\$ 12,000	SALY. Increase due to Station 2 for 6 months
10-40-1-6215	Equipment Repair & Maintenance	\$ 4,000	\$ 2,147	\$ 2,000	\$ 6,470	\$ 2,000	\$ 1,613	\$ 387	80.66%	\$ 2,000	SALY
10-40-1-6216	Building Repair & Maintenance	\$ 9,000	\$ 1,004	\$ 8,000	\$ 11,204	\$ 7,500	\$ 8,338	\$ (838)	111.18%	\$ 7,000	\$2000 Decrease due to no foreseen major projects. Increased \$1500 due to Station 2 for 6 months
10-40-1-6217	Station Furniture	\$ 2,480	\$ 2,028	\$ 2,480	\$ 131	\$ 4,500	\$ -	\$ 4,500	0.00%	\$ 2,000	Received furniture from VA in 2019. \$2000 due to Station 2
10-40-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 21,167	\$ 4,233	83.33%	\$ 25,400	SALY
10-40-1-6310	Education & Conferences	\$ 8,000	\$ 15,991	\$ 8,000	\$ 14,356	\$ 17,000	\$ 4,208	\$ 12,792	24.75%	\$ 13,000	\$4000 increase for Paramedic Course - Half paid by SVGHD. Increased 1000 due to Station 2 for 6 months
10-40-1-6311	Travel	\$ 12,500	\$ 11,738	\$ 12,500	\$ 13,626	\$ 11,500	\$ 8,126	\$ 3,374	70.66%	\$ 15,000	Offset cost for education increases on 6310. Increased \$1000 due to Station 2 for 6 months
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 2,457	\$ 2,300	\$ 2,036	\$ 2,300	\$ 2,440	\$ (140)	106.09%	\$ 2,300	SALY
10-40-1-6330	Telephone	\$ 2,300	\$ 2,296	\$ 2,300	\$ 2,679	\$ 2,300	\$ 1,986	\$ 314	86.34%	\$ 2,300	SALY
10-40-1-6340	Utilities	\$ 15,000	\$ 12,892	\$ 15,000	\$ 14,563	\$ 19,000	\$ 12,359	\$ 6,641	65.05%	\$ 19,000	SALY. Increase due to Station 2 for 6 months
10-40-1-6401	Uniform Allowance	\$ 5,000	\$ 5,755	\$ 7,000	\$ 5,595	\$ 8,000	\$ 9,682	\$ (1,682)	121.03%	\$ 8,000	SALY. Increase due to Station 2 for 6 months

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10-40-1-6403	Physicals	\$ 6,960	\$ 7,016	\$ 6,960	\$ 6,550	\$ 9,200	\$ 9,200	\$ 9,200	0.00%	\$ 9,200	SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract. Increase of \$1524 due to up to 5 @ \$225 each new hires at & more thorough exam process. (\$399 total for all career staff increase). \$700 increase due to Station 2 for 6 months
10-40-1-6501	Other Expenses	\$ -	\$ 7,150	\$ -	\$ 1,415	\$ -	\$ 7,203	\$ (7,203)	0.00%	\$ -	Line Item Not Budgeted
10-40-1-6520	Insurance (Workers Comp and General Liab)	\$ 86,297	\$ 70,371	\$ 69,429	\$ 55,935	\$ 81,533	\$ 79,924	\$ 1,609	98.03%	\$ 82,533	Estimated, based on CIRSA 2021 Rate Quote \$101,471 (Fire Allocation - \$32,806); and Pinnacle Rates TBD, ~ \$104,754 (Fire Allocation - \$43,787); Fire Accidental Insurance \$2,940; Added \$3,000 for deductibles
10-40-1-6533	Communication Equipment	\$ 11,670	\$ 15,010	\$ 11,670	\$ 9,547	\$ 12,500	\$ 9,479	\$ 3,021	75.83%	\$ 12,500	Increase due to being able to purchase 1 more radio. Total of 4 radios per year
10-40-1-6550	Computer Equipment/Maintenance	\$ 9,520	\$ 10,249	\$ 7,371	\$ 9,366	\$ 9,842	\$ 6,544	\$ 3,298	66.49%	\$ 9,842	Peak Performance Contract \$39,249 - Allocated across Departments (FD - \$8,442); 1 new computer \$400. Increase due to Station
10-40-1-6551	Computer Software	\$ 950	\$ 110	\$ 950	\$ 42	\$ 2,650	\$ 20	\$ 2,630	0.75%	\$ 2,650	Increase due to APX Data for preplans
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 59,000	Continuation of the SAFER Program for 3 Personnel
10-40-1-6705	Fire Prevention	\$ 2,500	\$ 3,070	\$ 2,500	\$ 2,343	\$ 2,500	\$ 1,576	\$ 924	63.06%	\$ 2,500	SALY
10-40-1-6715	Publications	\$ 100	\$ 144	\$ 100	\$ 141	\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 905	\$ 95	90.49%	\$ 1,000	SALY
10-40-1-6725	Ladder & Air Tests	\$ 4,500	\$ 2,085	\$ 4,500	\$ 4,377	\$ 4,500	\$ 3,288	\$ 1,213	73.06%	\$ 4,500	SALY
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 13,000	\$ 14,100	\$ 13,000	\$ 15,330	\$ 15,500	\$ 17,940	\$ (2,440)	115.74%	\$ 13,000	SALY. 1 career member replacement & Reserve PPE purchased. 4 sets a year. \$2500 increase due to Station 2 for 6 months
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 117	\$ 1,900	\$ 6	\$ 1,900	\$ 74	\$ 1,826	3.89%	\$ 1,900	SALY
10-40-1-6735	Medical Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,185	\$ 815	72.84%	\$ 3,000	SALY
10-40-1-6736	Minor Equipment	\$ 2,000	\$ 3,134	\$ 2,000	\$ 2,321	\$ 2,000	\$ 2,090	\$ (90)	104.48%	\$ 2,000	SALY
10-40-1-6738	Hose	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 838	\$ 2,662	23.93%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 1,120	\$ 1,900	\$ 3,147	\$ 1,900	\$ 1,771	\$ 129	93.20%	\$ 1,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 9,600	\$ 16,000	\$ (6,400)	166.67%	\$ 12,800	Increased due to Station 2 finish date estimated to be August 2021
10-40-1-7301	Fire Capital	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 14,809	\$ 10,191	0.00%	\$ -	
Total Fire Department Fund Expenditures		\$ 296,127	\$ 300,824	\$ 277,110	\$ 259,572	\$ 329,625	\$ 270,680	\$ 58,945	82.12%	\$ 361,825	9.77%
Total Fire Department Fund Salary & Expenditures		\$ 1,164,567	\$ 1,179,798	\$ 1,128,571	\$ 1,152,850	\$ 1,231,893	\$ 1,074,121	\$ 159,210	87.19%	\$ 1,343,399	9.05%
Net Revenue Over Expenditures		\$ -	\$ 3,892	\$ -	\$ 2	\$ -	\$ (119,404)			\$ -	
Fire Dept Capital Revenues											
10-300-3301	Donations to Fire Department	\$ -	\$ 4,033	\$ -	\$ 420	\$ -	\$ -	\$ -		\$ -	

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10-300-3302	Forest Service Payments Fire	\$ -	\$ 155,820	\$ -	\$ 70,091		\$ 31,236				
10-300-3304	Standby Services	\$ -	\$ 8,625	\$ -	\$ 1,875		\$ -				
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -	\$ -						
10-300-3307	Reimbursement for Services	\$ -	\$ 1,596	\$ -	\$ 6,898		\$ -				
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ 2,108	\$ -	\$ 4,055		\$ 1,905				
10-300-3506	Earnings on Deposit - Peoples Bank	\$ -	\$ 449	\$ -	\$ 456		\$ 387				
10-300-3510	Training Facility Revenue										
10-300-3515	CMC Training Contribution									\$ 30,000	
10-300-3620	FEMA Assistance to FF Grant	\$ -		\$ -							
10-300-3621	SAFER Grant Revenue	\$ -	\$ 120,818	\$ -	\$ 144,218		\$ 45,497				
10-300-3623	Post Grant						\$ 56,780				
10-300-3624	VFA Grant Expenditures	\$ -	\$ 6,907	\$ -	\$ 3,991						
10-300-3625	Sale of Capital Assets	\$ 79,300	\$ 30,000	\$ -	\$ 48,700		\$ -				
10-300-4000	Transfer from Fire Fund Balance					\$ 28,972				\$ 81,572	
Total Fire Department Fund Revenues		\$ 79,300	\$ 330,355	\$ -	\$ 280,705	\$ 28,972	\$ 135,805			\$ 111,572	
Fire Dept Capital Expenditures											
10-50-1-5003	Standby Emplie Payments	\$ -	\$ 1,800	\$ -	\$ -				0.00%		
10-50-1-5034	Wildfire Deploymnt Emplie Pmts	\$ -	\$ 71,815	\$ -	\$ 34,486		\$ 176,445	\$ (176,445)	0.00%		
10-50-1-5120	FICA	\$ -	\$ 2,677	\$ -	\$ 545		\$ 5,842	\$ (5,842)	0.00%		
10-50-1-5130	FICA Medicare - Emplr	\$ -	\$ 850	\$ -	\$ 353		\$ 2,207	\$ (2,207)	0.00%		
10-50-1-5150	Health Insurance	\$ -	\$ 1,621	\$ -	\$ 1,294		\$ -	\$ -	0.00%		
10-50-1-5165	SUTA	\$ -	\$ 213	\$ -	\$ 103		\$ 529	\$ (529)	0.00%		
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%		
10-50-1-6501	Other Expenses	\$ -	\$ 11,785	\$ -	\$ 12,237		\$ 4,017	\$ (4,017)	0.00%		
10-50-1-6533	Prevention & Inspection Program Expenditure	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%		
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ 14,236	\$ -	\$ 519		\$ 6,031	\$ (6,031)	0.00%		
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%		
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%		
10-50-1-6902	Capital Asset Acquisition	\$ 79,300	\$ 34,795	\$ 130,113	\$ 92,738	\$ -	\$ 80,656	\$ (80,656)	0.00%	\$ 42,600	Station 2 Contribution for 2021
10-50-1-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -						
Total Fire Fund Wildfire Expenditures		\$ 79,300	\$ 139,792	\$ 130,113	\$ 142,275	\$ -	\$ 275,727	\$ (275,727)	0.00%	\$ 42,600	
Fire Dept Supplemental Program Expenditures											
10-60-1-5001	Salary - Reserve Program	\$ -	\$ -	\$ -	\$ -						
10-60-1-5120	FICA	\$ -	\$ -	\$ -	\$ -						
10-60-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -						

City of Leadville
2021 Preliminary Budget, v.1.8
Current Year Actual is Year-to-Date October 2020
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Remaining	2020 % Expended	2021 Proposed Budget	2021 Budget Notes
10-60-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -						
10-60-1-6305	Training Support for Internship Program									\$ 40,000	
10-60-1-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ 95		\$ 4,584	\$ (4,584)	0.00%		
10-60-1-6535	VFA Grant Expenditures	\$ -	\$ 14,411	\$ -	\$ -		\$ 1,800	\$ (1,800)	0.00%		
10-60-1-6730	Physical Protection Equipment	\$ -	\$ 342	\$ -	\$ -						
10-60-1-6902	Capital Asset Acquisition	\$ -	\$ 46,961	\$ -	\$ 28,972	\$ 28,972	\$ 30,154	\$ (1,182)	0.00%	\$ 28,972	Tender - 4th year annual payment of 7 payments
Total Fire Fund Supplemental Program Expenditures		\$ -	\$ 61,714	\$ -	\$ 29,067	\$ 28,972	\$ 36,538	\$ (7,566)	0.00%	\$ 68,972	
Fire Dept SAFER Grant Expenditures											
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ 15,449	\$ -	\$ 10,599		\$ 7,714	\$ (7,714)	0.00%		
10-70-1-5120	FICA	\$ -	\$ 955	\$ -	\$ 657		\$ 493	\$ (493)	0.00%		
10-70-1-5130	FICA Medicare	\$ -	\$ 223	\$ -	\$ 154		\$ 115	\$ (115)	0.00%		
10-70-1-5165	State Unemployment Tax	\$ -	\$ 46	\$ -	\$ 32		\$ 24	\$ (24)	0.00%		
10-70-1-6216	Building Repair and Maintenance	\$ -	\$ -	\$ -	\$ -				0.00%		
10-70-1-6309	CMC Fire Science Degree	\$ -	\$ 91,266	\$ -	\$ 132,776		\$ 67,192	\$ (67,192)	0.00%		
10-70-1-6310	Education & Conferences	\$ -	\$ 12,879	\$ -	\$ -				0.00%		
10-70-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -				0.00%		
Total SAFER Grant Expenditures		\$ -	\$ 120,819	\$ -	\$ 144,218	\$ -	\$ 75,538	\$ (75,538)	0.00%	\$ -	
Net Revenue Over Expenditures		\$ -	\$ 8,030	\$ (130,113)	\$ (34,855)	\$ -	\$ (251,999)	\$ 358,832	0.00%	\$ -	