

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>General Fund</b>											
<b>General Fund Revenues</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-300-3100	Property Tax	\$ 715,892	\$ 708,249	\$ 715,682	\$ 689,312	\$ 804,353	\$ 778,736	\$ 25,617	96.82%	\$ 802,266	Per Lake County Assessor's Certification of Values
01-300-3120	Specific Ownership Tax	\$ 24,000	\$ 34,565	\$ 30,000	\$ 64,419	\$ 60,000	\$ 56,889	\$ 3,111	94.82%	\$ 60,000	Based on Previous Years Actuals and Annualized
01-300-3130	Sales Tax	\$ 1,510,000	\$ 2,305,217	\$ 1,900,000	\$ 2,803,725	\$ 2,400,000	\$ 2,812,077	\$ (412,077)	117.17%	\$ 3,400,000	Conservatively budgeted; YTD is running \$2,414,630; and \$768,765 over 2021 YTD collections. Backed off projected income by \$500K.
01-300-3135	Marijuana City Excise Tax	\$ 40,000	\$ 122,403	\$ 80,000	\$ 28,875	\$ 25,000	\$ 21,068	\$ 3,932	84.27%	\$ 50,000	Decreased due to 2021 Amounts; Roots reported taxes were significantly lower.
01-300-3140	Cigarette Tax	\$ 3,400	\$ 4,398	\$ 3,400	\$ 6,017	\$ 4,000	\$ 3,656	\$ 344	91.39%	\$ 4,500	Projected to be same as last year's Actual collections.
01-300-3150	Severance Tax	\$ 90,000	\$ 111,758	\$ 90,000	\$ 44,244	\$ 57,000	\$ 219,205	\$ (162,205)	384.57%	\$ 80,000	2021 Severance Taxes received in August is \$219,205. There was no explanation why. Raised based on previous 3 year average
01-300-3160	Franchise Tax	\$ 120,000	\$ 114,912	\$ 120,000	\$ 158,494	\$ 120,000	\$ 111,049	\$ 8,951	92.54%	\$ 120,000	SALY
01-300-3170	Penalties & Int Delinquent Tax	\$ 1,500	\$ 3,291	\$ 1,500	\$ 1,859	\$ 1,500	\$ 1,632	\$ (132)	108.77%	\$ 1,500	SALY
01-300-3210	Business Licenses	\$ 13,000	\$ 15,645	\$ 15,000	\$ 18,190	\$ 15,000	\$ 9,395	\$ 5,605	62.63%	\$ 15,000	300 Projected Business Licenses @ \$50 annually.
01-300-3220	Liquor License	\$ 6,000	\$ 7,034	\$ 6,000	\$ 4,386	\$ 6,000	\$ 8,633	\$ (2,633)	143.88%	\$ 6,000	Projected to be SALY
01-300-3225	Marijuana Application Fee	\$ 17,500	\$ 18,700	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,000	\$ 2,500	85.71%	\$ 21,000	1-Medical Marijuana License available; 2-Retail Testing Facility
01-300-3226	Retail Marijuana Tax (State)	\$ 43,000	\$ 56,655	\$ 50,000	\$ 60,817	\$ 50,000	\$ 42,675	\$ 7,325	85.35%	\$ 60,000	Licenses available; 1-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$4,200. Projection is 5 renewals and no new licenses.
01-300-3230	Parking Permits	\$ 7,000	\$ 800				\$ -	\$ -	#DIV/0!	\$ -	Based on Previous Years Actuals and Annualized
01-300-3240	Excavation & Zoning Permits	\$ 6,000	\$ 14,150	\$ 12,000	\$ 34,550	\$ 20,000	\$ 17,550	\$ 2,450	87.75%	\$ 20,000	Based on Previous Years Actuals and Annualized
01-300-3255	Short Term Rental Fees Class 1	\$ 5,000	\$ 500		\$ 7,150		\$ -	\$ -	#DIV/0!	\$ -	
01-300-3256	Short Term Rental Fees Class 2	\$ 3,750	\$ 3,200		\$ 44,850	\$ 54,600	\$ 56,875	\$ (2,275)	104.17%	\$ 55,575	171 Licenses at \$325 Each
01-300-3257	Short Term Rental Fees Class 3	\$ 6,250	\$ 1,050	\$ 62,075	\$ 250		\$ -	\$ -	#DIV/0!	\$ -	
01-300-3258	STR Convenience Fee				\$ 521	\$ 1,000	\$ 544	\$ 456	54.41%	\$ 500	Reimbursement of Merchant Service Fees
01-300-3260	Conditional Use Permits	\$ 500	\$ 375	\$ 500	\$ 2,200	\$ 500	\$ 500	\$ -	100.00%	\$ 1,500	Annualized projection; \$500/CUP.
01-300-3270	Sign Permit	\$ 300	\$ 195	\$ 300	\$ 350	\$ 300	\$ 270	\$ 30	90.00%	\$ 300	Fee of \$25 per sign; banner signs are one time fee of \$5
01-300-3280	Other Zoning Application Fees	\$ 2,000	\$ 2,450	\$ 2,000	\$ 5,650	\$ 2,000	\$ 900	\$ 1,100	45.00%	\$ 2,000	Projection based on YTD annualization; consists of mostly
01-300-3320	Animal Shelter Fees	\$ 22,000	\$ 15,926	\$ 35,000	\$ 26,719	\$ 25,000	\$ 21,756	\$ 3,244	87.02%	\$ 25,000	variances and lot consolidations. Projection based on YTD Annualized. SALY
01-300-3321	Animal Shelter (County)	\$ 83,000	\$ 41,672	\$ 62,430	\$ 47,868	\$ 76,394	\$ 34,397	\$ 41,997	45.03%	\$ 130,378	Based on 50% of Animal Shelter budget expenditures less projected revenue (per Intergovernmental Agreement with County)
01-300-3330	Motor Vehicle 1.5	\$ 10,000	\$ 14,391	\$ 10,000	\$ 14,663	\$ 13,000	\$ 11,684	\$ 1,316	89.88%	\$ 13,000	Projection based on YTD Annualized Projection. SALY
01-300-3340	State Highway Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	100.00%	\$ 18,000	Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 120,000	\$ 112,495	\$ 108,000	\$ 130,643	\$ 120,000	\$ 93,108	\$ 26,892	77.59%	\$ 118,534	Projection based on CML Annualization Projection
01-300-3400	Police Surcharge	\$ 8,000	\$ 5,320	\$ 4,000	\$ 3,165	\$ 3,000	\$ 1,595	\$ 1,405	53.17%	\$ 3,000	Annualized Projection. A \$30 surcharge is assessed on all Court Fines and Traffic Fines.

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020	2020	2021	2021	2022	2022	2022	2022	2023	Budget Notes
		Budget	Actual	Budget	Actual	Budget	Actual	Remaining	% Expended	Final Budget	
01-300-3410	Court Fines	\$ 4,000	\$ 1,772	\$ 2,000	\$ 850	\$ 1,000	\$ 804	\$ 196	80.40%	\$ 1,000	Projection based on YTD Annualized Projection.
01-300-3420	Parking Fines	\$ 15,000	\$ 2,870	\$ 5,000	\$ 6,388	\$ 5,000	\$ 8,625	\$ (3,625)	172.50%	\$ 6,000	Projection based on YTD Annualized Projection.
01-300-3430	Traffic Fines	\$ 18,000	\$ 9,340	\$ 10,000	\$ 6,205	\$ 6,000	\$ 360	\$ 5,640	6.00%	\$ 6,000	Projection based on YTD Annualized Projection.
01-300-3440	Other Fines	\$ 4,000	\$ 1,020	\$ 1,000	\$ 800	\$ 1,000	\$ 335	\$ 665	33.50%	\$ 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
01-300-3465	Civil Asset Forfeitures						\$ 47				
01-300-3470	Warrant Fees	\$ 500		\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500	SALY
01-300-3501	Earnings on Deposit-Operating Account	\$ 600	\$ 552	\$ 600	\$ 856	\$ 600	\$ 883	\$ (283)	147.23%	\$ 670	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge	\$ -	\$ 14	\$ -	\$ 14	\$ 10	\$ 11	\$ (1)	113.40%	\$ 10	
01-300-3506	Earning on Deposit - General Investment	\$ 9,000	\$ 12,880	\$ 12,000	\$ 5,145	\$ 5,000	\$ 1,865	\$ 3,135	37.31%	\$ 2,000	Projection based on YTD Annualized Projection.
01-300-3507	Earnings on Deposit-Main Street				\$ 8						
01-300-3508	Earning on Deposit - Bail Bonds				\$ 7	\$ 10	\$ 6	\$ 4	60.90%	\$ 10	
01-300-3510	Miscellaneous	\$ 10,000	\$ 4,464	\$ 5,000	\$ 5,102	\$ 5,000	\$ 4,613	\$ 387	92.26%	\$ 5,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3518	Reimbursements - EV Charging Station									\$ 24,000	Offsets Expenditure
01-300-3519	Reimbursements - Spruce Street House						\$ 925			\$ 30,000	
01-300-3520	Reimbursements	\$ 5,000	\$ 25,769	\$ 11,000	\$ 23,207	\$ 5,000	\$ 2,578	\$ 2,422	51.56%	\$ 5,000	SALY - P/D Contracted Services moved to 01-300-3523
01-300-3521	Reimbursements - P/D Rental House		\$ 18,778				\$ -	#DIV/0!		\$ -	Non Budgeted Line Item
01-300-3522	Reimbursements - SRO	\$ 42,050	\$ 36,612	\$ 48,527	\$ 23,721		\$ -	#DIV/0!		\$ -	Non Budgeted Line Item
01-300-3523	Contract Services Reimbursement				\$ 165	\$ 6,000	\$ 2,565	\$ 3,435	42.75%	\$ 3,000	Primarily Contract Services for Lifetime Fitness Events & School Functions
01-300-3524	Consultant Fee Reimbursement						\$ 3,000	\$ (3,000)	#DIV/0!	\$ 5,000	Planning Services Contracts
01-300-3525	Reimbursements - Grants	\$ 8,000			\$ 19,554		\$ -	#DIV/0!		\$ -	
01-300-3552	Tabor Home Revenue	\$ 3,000		\$ 3,000	\$ 3,687	\$ 3,000	\$ 2,589	\$ 411	86.30%	\$ 3,000	SALY, as revenue has been fairly consistent from year-to-year. Tabor Home dates are normally late May through Labor Day.
01-300-3553	House With the Eye Revenue						\$ 2,170	\$ (2,170)	#DIV/0!	\$ 2,000	
01-300-3605	City Administrator Grant					\$ 90,000	\$ 29,794	\$ 60,206	33.10%	\$ 62,400	DOLA Grant for City Administrator
01-300-3610	State Grants	\$ -		\$ -	\$ -		\$ 38,497	\$ (38,497)	#DIV/0!	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ 6,036	\$ -	\$ 7,049	\$ 2,500	\$ 12,367	\$ (9,867)	494.67%	\$ 2,500	P/D Miscellaneous Grants
01-300-3625	Signage Grant		\$ 34,425	\$ -			\$ -	#DIV/0!		\$ -	None known at this time.
01-300-3626	State Main Street Program Grant	\$ 5,000		\$ 5,950	\$ 2,500		\$ -	#DIV/0!		\$ -	Main Street Program; non competitive Grant.
01-300-3635	Tabor Opera House Renovation Grants	\$ 830,000	\$ 359,978	\$ 473,976	\$ 419,478	\$ 600,000	\$ -	\$ 600,000	0.00%	\$ 546,869	DOLA Grant for TOH
01-300-3636	Tabor Opera House National Parks Grant	\$ 500,000		\$ 500,000			\$ 182,318	\$ -	0.00%	\$ -	TOH National Parks Grant
01-300-3637	PIP Grant	\$ 150,000	\$ 150,000				\$ -	#DIV/0!		\$ -	
01-300-3640	Main Street Open for Business Grant					\$ 250,000	\$ 250,000	\$ -	100.00%	\$ -	Herald Democrat
01-300-3650	CDOT Main Street Grant					\$ 149,999	\$ 110,507	\$ 39,492	73.67%	\$ -	Visitors Center Parklett
01-300-3700	U.S. Department of Justice Grant (P/D)	\$ 42,896	\$ 39,817			\$ 28,259	\$ 28,259	\$ -	100.00%	\$ -	(6) Body Cams & Accessories
01-300-3710	U.S. Department of Justice Grant (P/D)					\$ 103,902		\$ 103,902	0.00%	\$ 85,915	(9) Dash Cams & Accessores; (6) Dell Computers & in car printers. Includes access to cloud & extended warranty
01-300-3900	Administrative Fee - Fire Fund	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 28,000	\$ 23,333	\$ 4,667	83.33%	\$ 28,000	Fixed annual fee. Raised due to Staff Wage Increase.
01-300-5531	Donation Animal Shelter	\$ 1,200	\$ 1,326	\$ 1,200	\$ 4,977	\$ 1,500	\$ 3,661	\$ (2,161)	244.06%	\$ 1,500	Pojection based on YTD Annualized Projection.

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-300-5532	Donations - Main Street	\$ 6,740	\$ 3,428		\$ 75			\$ -	#DIV/0!	\$ -	
01-300-5533	Main Street Revenue		\$ 15,927	\$ 6,585				\$ -	#DIV/0!	\$ -	
01-300-5600	Cares Act Revenue				\$ 101,489			\$ -	#DIV/0!	\$ -	
01-300-5620	Other Grants		\$ 5,968	\$ -				\$ -	#DIV/0!	\$ -	
01-300-5797	HSA Grant Receipts	\$ 5,000	\$ 12,825		\$ 8,875			\$ -	#DIV/0!	\$ -	None known at this time.
01-300-5807	High County Dev-CDOT Mt View Reimbursement		\$ 39,853	\$ -				\$ -	#DIV/0!	\$ -	Line item no longer used.
01-300-5817	The American Rescue Plan				\$ 360,436	\$ 360,436	\$ 360,436	\$ 0	100.00%	\$ -	
01-300-6566	AMEXPIP	\$ 9,000	\$ -					\$ -	#DIV/0!	\$ -	
01-300-9001	Sale of Capital Asset	\$ -	\$ 5,235	\$ -	\$ 4,000	\$ 25,000	\$ 50	\$ 24,950	0.20%	\$ 1,000	Sale of Jeep Liberty
01-300-9002	Transfer from General Fund Balance	\$ 163,729	\$ -					\$ -	#DIV/0!	\$ -	
	<b>Total General Fund Revenues</b>	<b>\$ 4,734,307</b>	<b>\$ 4,547,640</b>	<b>\$ 4,455,225</b>	<b>\$ 5,264,402</b>	<b>\$ 5,754,280</b>	<b>\$ 5,225,475</b>	<b>\$ 528,805</b>	<b>90.81%</b>	<b>\$ 5,830,528</b>	<b>1.33%</b>
<b>General Fund Expenditures</b>											
<b>Executive Expenditures</b>											
01-40-1-5000	Salary	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,308	\$ 44,400	\$ 37,385	\$ 7,015	84.20%	\$ 44,400	Council and Mayor
01-40-1-5037	COVID-19 Vaccination Bonus						\$ 150	\$ (150)	#DIV/0!		
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 2,752	\$ 2,753	\$ 3,305	\$ 2,753	\$ 2,327	\$ 426	84.52%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 644	\$ 644	\$ 788	\$ 644	\$ 544	\$ 99	84.57%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance.
01-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City Match.
	<b>Total Executive Salary Expenditures</b>	<b>\$ 47,797</b>	<b>\$ 47,797</b>	<b>\$ 47,797</b>	<b>\$ 48,400</b>	<b>\$ 47,797</b>	<b>\$ 40,406</b>	<b>\$ 7,390</b>	<b>84.54%</b>	<b>\$ 47,797</b>	<b>0.00%</b>
01-40-1-5011	Discretionary Employee Bonus'	\$ 20,000	\$ 14,050	\$ 20,000	\$ 10,000	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 14,000	
01-40-1-6202	Supplies	\$ 4,000	\$ 3,951	\$ 4,000	\$ 3,460	\$ 5,000	\$ 2,219	\$ 2,781	44.38%	\$ 5,000	Quarterly Newsletter
01-40-1-6203	Operating Expenses	\$ -	\$ 288	\$ -	\$ 723	\$ 500	\$ 437	\$ 63	87.36%	\$ 500	Based on last 3 years
01-40-1-6310	Education & Conferences	\$ 1,000	\$ 397	\$ 400	\$ 110	\$ 400	\$ 1,216	\$ (816)	304.03%	\$ 1,000	Estimate per Mayor
01-40-1-6311	Travel	\$ -	\$ -	\$ -	\$ 411			\$ -	#DIV/0!	\$ 1,000	Estimate per Mayor
01-40-1-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	nil
	<b>Total Executive Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 18,686</b>	<b>\$ 24,400</b>	<b>\$ 14,704</b>	<b>\$ 19,900</b>	<b>\$ 3,872</b>	<b>\$ 16,028</b>	<b>19.46%</b>	<b>\$ 21,500</b>	<b>8.04%</b>
	<b>Total Executive Salary &amp; Expenditures</b>	<b>\$ 72,797</b>	<b>\$ 66,483</b>	<b>\$ 72,197</b>	<b>\$ 63,105</b>	<b>\$ 67,697</b>	<b>\$ 44,278</b>	<b>\$ 23,418</b>	<b>65.41%</b>	<b>\$ 69,297</b>	<b>2.36%</b>
<b>Administrative Expenditures</b>											
01-40-2-5000	Salary	\$ 81,720	\$ 74,738	\$ 114,720	\$ 88,777	\$ 145,760	\$ 126,204	\$ 19,556	86.58%	\$ 235,636	City Administrator & Assistant to City Administrator, Admin Assistant and HR Director
01-40-2-5007	Overtime	\$ -	\$ 210	\$ -	\$ 413		\$ 1,796	\$ (1,796)	#DIV/0!	\$ 500	Admin Assistant
01-40-2-5011	Bonus			\$ -	\$ -			\$ -	#DIV/0!	\$ -	
01-40-2-5015	PTO Payout	\$ -	\$ -	\$ -	\$ 4,354			\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5037	COVID-19 Vaccination Bonus				\$ 150			\$ -	#DIV/0!		
01-40-2-5120	FICA - Employer	\$ 5,067	\$ 4,774	\$ 7,113	\$ 5,064	\$ 9,037	\$ 7,639	\$ 1,398	84.53%	\$ 14,640	6.20%
01-40-2-5130	FICA Medicare	\$ 1,185	\$ 1,116	\$ 1,663	\$ 1,184	\$ 2,114	\$ 1,787	\$ 327	84.53%	\$ 3,424	1.45%

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-40-2-5140	457 Deferred Plan	\$ 3,780	\$ 3,788	\$ 6,883	\$ 3,244	\$ 5,746	\$ 2,372	\$ 3,374	41.28%	\$ 10,756	Based on Current 2022 457 Plan Enrollees & Possible Addition for City Administrator & HR Director
01-40-2-5150	Health Insurance	\$ 14,891	\$ 3,138	\$ 8,113	\$ 6,213	\$ 25,285	\$ 13,181	\$ 12,104	52.13%	\$ 29,396	Based on Current 2022 Health Plan Enrollees & Addition for HR Director
01-40-2-5165	State Unemployment Tax	\$ 245	\$ 235	\$ 344	\$ 255	\$ 437	\$ 256	\$ 181	58.54%	\$ 472	.2% of All Compensation
<b>Total Administrative Salary Expenditures</b>		<b>\$ 106,888</b>	<b>\$ 88,000</b>	<b>\$ 138,836</b>	<b>\$ 109,656</b>	<b>\$ 188,378</b>	<b>\$ 153,234</b>	<b>\$ 35,144</b>	<b>81.34%</b>	<b>\$ 294,826</b>	<b>56.51%</b>
01-40-2-6202	Supplies	\$ 100		\$ 100	\$ 29	\$ 100		\$ 100	0.00%	\$ 100	SALY
01-40-2-6310	Education & Conferences	\$ 1,000	\$ 400	\$ 300		\$ 1,000	\$ 1,401	\$ (401)	140.10%	\$ 2,000	Increased due to City Administrator & HR Director
01-40-2-6311	Travel	\$ 1,000	\$ 239			\$ 500	\$ 910	\$ (410)	182.05%	\$ 850	Increased due to City Administrator & HR Director
<b>Total Administrative Expenditures</b>		<b>\$ 2,100</b>	<b>\$ 639</b>	<b>\$ 400</b>	<b>\$ 29</b>	<b>\$ 1,600</b>	<b>\$ 2,311</b>	<b>\$ (711)</b>	<b>144.45%</b>	<b>\$ 2,950</b>	<b>84.38%</b>
<b>Total Administrative Salary &amp; Expenditures</b>		<b>\$ 108,988</b>	<b>\$ 88,639</b>	<b>\$ 139,236</b>	<b>\$ 109,685</b>	<b>\$ 189,978</b>	<b>\$ 155,545</b>	<b>\$ 34,433</b>	<b>81.88%</b>	<b>\$ 297,776</b>	<b>56.74%</b>
<b>Municipal Court Expenditures</b>											
01-40-3-5000	Salary	\$ 23,757	\$ 22,537	\$ 29,224	\$ 22,342	\$ 27,034	\$ 15,925	\$ 11,109	58.91%	\$ 29,380	Judge Floyd @ \$15,878/yr and Municipal Court Clerk @ \$25.24/hr for 10 hrs a Week.
01-40-3-5037	COVID-19 Vaccination Bonus				\$ 150			\$ -	#DIV/0!		
01-40-3-5120	FICA	\$ 1,473	\$ 1,115	\$ 845	\$ 993	\$ 870	\$ 913	\$ (43)	104.92%	\$ 1,822	6.20%
01-40-3-5130	FICA Medicare	\$ 344	\$ 261	\$ 198	\$ 232	\$ 203	\$ 214	\$ (10)	104.94%	\$ 426	1.45%
01-40-3-5140	457 Deferred Plan			\$ -				\$ -	#DIV/0!	\$ -	Line Item Not Used
01-40-3-5150	Health Insurance	\$ 47	\$ 35					\$ -	#DIV/0!	\$ 2,090	25% of Municipal Clerk
01-40-3-5165	State Unemployment Tax	\$ 71	\$ 54	\$ 41	\$ 49	\$ 42	\$ 29	\$ 13	69.97%	\$ 59	.2% of All Compensation
<b>Total Municipal Court Salary Expenditures</b>		<b>\$ 25,693</b>	<b>\$ 24,002</b>	<b>\$ 30,307</b>	<b>\$ 23,765</b>	<b>\$ 28,150</b>	<b>\$ 17,081</b>	<b>\$ 11,069</b>	<b>60.68%</b>	<b>\$ 33,776</b>	<b>19.99%</b>
01-40-3-6202	Supplies	\$ 100	\$ 58			\$ 100		\$ 100	0.00%	\$ 100	Majority pooled together with City Hall supplies/Line item 01-40-6-6202
01-40-3-6203	Operating Expenses	\$ 550	\$ 100	\$ 600		\$ 550	\$ 5	\$ 545	0.91%	\$ 550	Eforce Annual license for Court Clerk-\$500; Surety Bond Possibility-\$50
01-40-3-6204	Postage		\$ -	\$ 162		\$ 162		\$ 162	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	\$ 10,000	\$ 6,750	\$ 10,000	\$ 9,000	\$ 11,400	\$ 6,750	\$ 4,650	59.21%	\$ 10,000	Prosecuting Attorney - Carlson, Carlson, Attorneys at Law per 09/28/2022 Service Agreement \$9,000; Indigent Defense Council (estimate \$1,000)
01-40-3-6303	Professional Services - Other						\$ 1,643	\$ (1,643)	#DIV/0!		
01-40-3-6310	Education & Conferences	\$ -	\$ -	\$ 200		\$ 200	\$ 1,040	\$ (840)	519.75%	\$ 650	Judicial Conference = \$550; Clerk CAMCA Training = \$100
01-40-3-6311	Travel	\$ 200	\$ -	\$ 200		\$ 200	\$ 787	\$ (587)	393.68%	\$ 1,000	Actual Travel Expenses for 2022 were well above budget some costs incurred by Rocky Mountain General Counsel
01-40-3-6312	Dues & Memberships	\$ 40	\$ -	\$ 60	\$ 22	\$ 60		\$ 60	0.00%	\$ 82	CMJA = \$60; CAMCA = \$22
01-40-3-6550	Computer Equipment/Maintenance		\$ -	\$ 1,300	\$ 1,185	\$ 500	\$ 410	\$ 90	81.93%	\$ 500	Tech Support
01-40-3-6570	Interpreter	\$ 200	\$ 180	\$ 450	\$ 113	\$ 1,300		\$ 1,300	0.00%	\$ 1,200	240 Minutes of telephone/video translation services at \$5.00/minute
<b>Total Municipal Court Expenditures</b>		<b>\$ 11,090</b>	<b>\$ 7,088</b>	<b>\$ 12,972</b>	<b>\$ 10,320</b>	<b>\$ 14,472</b>	<b>\$ 10,635</b>	<b>\$ 3,837</b>	<b>73.48%</b>	<b>\$ 14,244</b>	<b>-1.58%</b>
<b>Total Municipal Court Salary &amp; Expenditures</b>		<b>\$ 36,783</b>	<b>\$ 31,091</b>	<b>\$ 43,280</b>	<b>\$ 34,085</b>	<b>\$ 42,622</b>	<b>\$ 27,715</b>	<b>\$ 14,906</b>	<b>65.03%</b>	<b>\$ 48,020</b>	<b>12.67%</b>
<b>City Clerk Expenditures</b>											
01-40-4-5000	Salary	\$ 36,871	\$ 37,203	\$ 42,404	\$ 37,502	\$ 48,160	\$ 36,426	\$ 11,734	75.63%	\$ 43,350	City Clerk and Deputy City Clerk

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-40-4-5007	Overtime				\$ 1,560		\$ -		#DIV/0!		
01-40-4-5037	COVID-19 Vaccination Bonus				\$ 150		\$ -		#DIV/0!		
01-40-4-5011	Bonus			\$ -			\$ -		#DIV/0!	\$ -	
01-40-4-5120	FICA	\$ 2,286	\$ 2,214	\$ 2,629	\$ 2,321	\$ 2,986	\$ 2,202	\$ 784	73.74%	\$ 2,688	6.2%
01-40-4-5130	FICA Medicare	\$ 535	\$ 518	\$ 615	\$ 543	\$ 698	\$ 515	\$ 183	73.75%	\$ 629	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,551	\$ 542	\$ 2,400	\$ 812	\$ 2,746	\$ 158	\$ 2,588	5.77%	\$ -	Not budgeted at this time
01-40-4-5150	Health Insurance	\$ 6,368	\$ 6,415	\$ 6,931	\$ 5,433	\$ 6,425	\$ 2,610	\$ 3,815	40.62%	\$ 6,270	75% of Deputy City Clerk; 25% in Municipal Court
01-40-4-5165	State Unemployment Tax	\$ 103	\$ 107	\$ 127	\$ 112	\$ 144	\$ 69	\$ 76	47.63%	\$ 82	.2% of Deputy City Clerk Compensation
	<b>Total City Clerk Salary Expenditures</b>	<b>\$ 47,714</b>	<b>\$ 46,999</b>	<b>\$ 55,106</b>	<b>\$ 48,433</b>	<b>\$ 61,159</b>	<b>\$ 41,979</b>	<b>\$ 19,179</b>	<b>68.64%</b>	<b>\$ 53,018</b>	<b>-13.31%</b>
01-40-4-6202	Supplies	\$ -		\$ -			\$ -	\$ -	#DIV/0!	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-4-6304	Codification of Municipal Code	\$ 3,000	\$ 2,405	\$ 3,000	\$ 1,893	\$ 3,000	\$ 3,344	\$ (344)	111.46%	\$ 5,000	Moved from City Hall/Line item 01-40-6-6304
01-40-4-6310	Education & Conferences	\$ 2,500	\$ 2,081	\$ 2,500	\$ 856	\$ 1,000	\$ 2,030	\$ (1,030)	203.01%	\$ 1,500	Includes Clerk's Institute training
01-40-4-6311	Travel	\$ 1,500					\$ 709	\$ (709)	#DIV/0!	\$ -	None known at this time.
01-40-4-6501	Other Expenses	\$ 100	\$ 82	\$ 100	\$ 168	\$ 100	\$ 247	\$ (147)	246.77%	\$ 100	Misc line item
01-40-4-6540	Elections	\$ 5,000	\$ -	\$ 5,000	\$ 4,764		\$ -	\$ -	#DIV/0!	\$ 5,000	Elections primarily held on odd years
01-40-4-6545	Legal Publications	\$ 7,000	\$ 2,021	\$ 6,500	\$ 3,724	\$ 6,500	\$ 3,610	\$ 2,890	55.54%	\$ 6,500	Added to codify as ordinances pass with Muni-Code and legal posting to Herald
01-40-4-6550	Computer Equipment/Maintenance	\$ -	\$ 329	\$ -	\$ 830		\$ -	\$ -	#DIV/0!	\$ -	
01-40-4-6566	Records Preservation	\$ 500	\$ -				\$ -	\$ -	#DIV/0!	\$ -	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures	\$ 200					\$ -	\$ -	#DIV/0!	\$ -	None known at this time.
	<b>Total City Clerk Expenditures</b>	<b>\$ 19,800</b>	<b>\$ 6,919</b>	<b>\$ 17,100</b>	<b>\$ 12,235</b>	<b>\$ 10,600</b>	<b>\$ 9,940</b>	<b>\$ 660</b>	<b>93.77%</b>	<b>\$ 18,100</b>	<b>70.75%</b>
	<b>Total City Clerk Salary Expenditures</b>	<b>\$ 67,514</b>	<b>\$ 53,918</b>	<b>\$ 72,206</b>	<b>\$ 60,668</b>	<b>\$ 71,759</b>	<b>\$ 51,919</b>	<b>\$ 19,840</b>	<b>72.35%</b>	<b>\$ 71,118</b>	<b>-0.89%</b>
<b>City Treasurer Expenditures</b>											
01-40-5-5000	Salary	\$ 53,550	\$ 53,550	\$ 65,400	\$ 65,400	\$ 72,400	\$ 62,123	\$ 10,277	85.81%	\$ 103,476	Finance Director, Finance Assistant & City Treasurer
01-40-5-5011	Treasurer Bonus						\$ 500	\$ (500)	#DIV/0!		
01-40-5-5120	FICA	\$ 3,320	\$ 3,537	\$ 4,055	\$ 3,926	\$ 4,489	\$ 3,699	\$ 789	82.41%	\$ 6,416	6.2%
01-40-5-5130	FICA Medicare	\$ 776	\$ 827	\$ 948	\$ 918	\$ 1,050	\$ 865	\$ 185	82.42%	\$ 1,500	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,069	\$ 3,069	\$ 3,780	\$ 3,780	\$ 4,200	\$ 3,606	\$ 594	85.85%	\$ 4,663	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 72	\$ 72	\$ 72	\$ 5,935	\$ 14,631	\$ 7,806	\$ 6,825	53.35%	\$ 8,583	Based on Finance Director
01-40-5-5165	State Unemployment Tax	\$ 153	\$ 164	\$ 196	\$ 195	\$ 217	\$ 121	\$ 96	55.76%	\$ 155	.2% of Finance Director Compensation
	<b>Total City Treasurer Salary Expenditures</b>	<b>\$ 60,941</b>	<b>\$ 61,219</b>	<b>\$ 74,451</b>	<b>\$ 80,155</b>	<b>\$ 96,987</b>	<b>\$ 78,721</b>	<b>\$ 18,266</b>	<b>81.17%</b>	<b>\$ 124,793</b>	<b>28.67%</b>
01-40-5-6202	Supplies			\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-5-6310	Education and Conferences	\$ 1,500		\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500	SALY
01-40-5-6311	Travel			\$ -	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ 100	SALY
01-40-5-6312	Dues & Membership	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
01-40-5-6501	Other Expenses	\$ -		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	nil
	<b>Total City Treasurer Expenditures</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>0.00%</b>	<b>\$ 900</b>	<b>0.00%</b>
	<b>Total City Treasurer Salary &amp; Expenditures</b>	<b>\$ 62,741</b>	<b>\$ 61,219</b>	<b>\$ 75,251</b>	<b>\$ 80,155</b>	<b>\$ 97,887</b>	<b>\$ 78,721</b>	<b>\$ 19,166</b>	<b>80.42%</b>	<b>\$ 125,693</b>	<b>28.41%</b>
<b>City Hall Expenditures</b>											
01-40-6-5000	Salary	\$ 7,409	\$ 2,100	\$ 14,346	\$ 28,788	\$ 9,787	\$ 26,365	\$ (16,578)	269.39%	\$ 47,449	90% of Tabor Home Guides (10% CTF funding) + City Hall Maintance (Snow Removal & Basic Maintenance)

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-40-6-5007	Overtime				\$ 143		\$ 716	\$ (716)	#DIV/0!		
01-40-6-5015	PTO Payout	\$ -	\$ 4,452	\$ -				\$ -	#DIV/0!		Accrued PTO payout will normally only occur at employee termination. Includes all of City Hall Staff
01-40-6-5120	FICA	\$ 459	\$ 125	\$ 889	\$ 1,790	\$ 607	\$ 1,679	\$ (1,072)	276.71%	\$ 2,942	6.2%
01-40-6-5130	FICA Medicare	\$ 107	\$ 29	\$ 208	\$ 419	\$ 142	\$ 393	\$ (251)	276.74%	\$ 688	1.45%
01-40-6-5150	Health Insurance				\$ 86			\$ -	#DIV/0!		
01-40-6-5165	Unemployment Tax	\$ 22	\$ 6	\$ 43	\$ 87	\$ 29	\$ 54	\$ (25)	184.67%	\$ 95	.2%
	<b>Total City Hall Salary Expenditures</b>	<b>\$ 7,997</b>	<b>\$ 6,713</b>	<b>\$ 15,486</b>	<b>\$ 31,312</b>	<b>\$ 10,565</b>	<b>\$ 29,207</b>	<b>\$ (18,642)</b>	<b>276.45%</b>	<b>\$ 51,174</b>	<b>384.37%</b>
01-40-6-6202	Supplies	\$ 6,000	\$ 5,522	\$ 6,000	\$ 9,812	\$ 7,162	\$ 7,109	\$ 53	99.26%	\$ 8,000	Pooled together from all Departments
01-40-6-6203	Merchant Service Fees			\$ -	\$ -			\$ -	#DIV/0!	\$ -	Merchant card service no longer bills the City
01-40-6-6204	Postage	\$ 2,000	\$ 2,314	\$ 2,000	\$ 4,098	\$ 4,000	\$ 1,460	\$ 2,540	36.50%	\$ 4,000	Adjusted for all users in PD, CH, Ect using the machine
01-40-6-6205	Operating Expenses	\$ 6,420	\$ 19,011	\$ 12,480	\$ 4,629	\$ 18,720	\$ 9,180	\$ 9,540	49.04%	\$ 5,000	Janitorial Services now in House
01-40-6-6209	Lease Payments						\$ 7,500	\$ (7,500)	#DIV/0!	\$ 7,500	Parking Lot at 131 E. 4th St. Leased From NBH Banks
01-40-6-6215	809 Spruce Street Maintenance						\$ 276	\$ (276)	#DIV/0!		
											Estimated general maintenance and repairs of City Hall; Network Recabling of City Hall, Carpet, flooring, Plumbing and general maintenance. Smoke Alarm System per Fire Marshal
01-40-6-6216	Building Maintenance	\$ 9,000	\$ 8,956	\$ 15,000	\$ 31,764	\$ 20,000	\$ 11,421	\$ 8,579	57.10%	\$ 50,000	
01-40-6-6299	Legal Services - Housing						\$ 5,499	\$ (5,499)	#DIV/0!		
01-40-6-6300	Professional Services - HR				\$ 1,531		\$ 1,028	\$ (1,028)	#DIV/0!		Contracted HR Services
01-40-6-6301	Professional Services - Legal	\$ 60,000	\$ 128,348	\$ 90,000	\$ 122,545	\$ 100,000	\$ 122,858	\$ (22,858)	122.86%	\$ 130,000	Increased due to new developments & \$10k in Fire Department
01-40-6-6302	Professional Services - Audit	\$ 23,005	\$ 31,342	\$ 24,000	\$ 32,752	\$ 35,000	\$ 35,435	\$ (435)	101.24%	\$ 40,000	Projection Per McMahan
											Various projects that may be reimbursable; Short Term Rental Registration Platform Fee - \$10,000; Employee assistance program - \$3,600
01-40-6-6303	Professional Services - Other	\$ -	\$ 12,968	\$ 19,000	\$ 15,963	\$ 19,600	\$ 43,531	\$ (23,931)	222.10%	\$ 30,000	
											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
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 23,318	\$ 23,267	\$ 23,314	\$ 15,013	\$ 25,087	\$ 15,814	\$ 9,273	63.04%	\$ 25,045	Administrative Fee for processing City's share of Property Taxes.
01-40-6-6307	Short Term Rental Merchant Fee				\$ 1,100	\$ 1,000	\$ 1,414	\$ (414)	141.41%	\$ 1,000	
01-40-6-6308	LURA Property Tax Disbursement						\$ 2,937	\$ (2,937)	#DIV/0!		
01-40-6-6312	Dues & Membership	\$ 3,000	\$ 2,802	\$ 3,000	\$ 2,361	\$ 3,000	\$ 2,204	\$ 796	73.47%	\$ 3,000	SALY - many renewals are end of year; (includes CML - \$1,767, DCI - \$400).
											Annualized. Add in support to new phone system proposal at \$3,000 annually.
01-40-6-6330	Telephone	\$ 6,600	\$ 12,710	\$ 9,500	\$ 7,928	\$ 9,500	\$ 7,330	\$ 2,170	77.16%	\$ 9,500	
01-40-6-6339	809 Spruce Street Utilities						\$ 1,430	\$ (1,430)	#DIV/0!	\$ 14,000	Utilities & Property Management Company
01-40-6-6340	Utilities	\$ 15,600	\$ 16,173	\$ 15,600	\$ 19,462	\$ 17,000	\$ 18,887	\$ (1,887)	111.10%	\$ 20,000	Based on last 3 years
01-40-6-6341	Street Lighting	\$ 35,000	\$ 40,426	\$ 35,000	\$ 40,669	\$ 40,000	\$ 30,129	\$ 9,871	75.32%	\$ 40,000	Based on last 2 years
01-40-6-6342	EV Charging Station Utilities						\$ 9,630	\$ (9,630)	#DIV/0!	\$ 24,000	Offsets Revenue
											Estimated; YTD Actual includes ads in the Herald Democrat;
01-40-6-6501	Other Expenses	\$ 2,000	\$ 14,528	\$ 4,400	\$ 7,933	\$ 7,000	\$ 9,179	\$ (2,179)	131.12%	\$ 8,000	Includes Zoom Subscription - \$3,600
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 4,573	\$ 4,200	\$ 8,515	\$ 4,500	\$ 4,816	\$ (316)	107.02%	\$ 4,500	Based on last 3 years

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-40-6-6510	Building Inspection	\$ 300	\$ 70	\$ 300		\$ 300		\$ 300	0.00%		Line Item no longer used.
01-40-6-6511	House With the Eye Expenditures						\$ 1,728	\$ (1,728)	#DIV/0!	\$ 4,500	
01-40-6-6515	Planning & Zoning	\$ 7,000	\$ 7,179	\$ 7,000	\$ 27	\$ 7,000	\$ 8,265	\$ (1,265)	118.07%		Moved to Planning 01-40-8-6515
01-40-6-6520	Insurance	\$ 119,686	\$ 121,117	\$ 127,702	\$ 140,515	\$ 140,109	\$ 140,552	\$ (443)	100.32%	\$ 176,367	Estimated, based on CIRSA 2023 Rate Quote \$147,402 (City Allocation - \$84,314); and Pinnacol Rates \$138,757 (City Allocation - \$73,053); Added 5,000 for deductibles; FMLI Approximate Costs - \$14,000
01-40-6-6523	Tabor Opera House Contribution									\$ 140,000	Total Match \$150,000/\$10,000 from CTF
01-40-6-6525	Economic Development	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 37,500	\$ 37,500	\$ -	100.00%		For Economical Development
01-40-6-6526	Historic Preservation Commission	\$ 2,000		\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ -	Moved to Planning 01-40-8-6526
01-40-6-6529	High Country Development Expenditures		\$ 21,506	\$ -					#DIV/0!	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 369,568	\$ 369,568	\$ 403,020	\$ 403,020	\$ 508,446	\$ 423,705	\$ 84,741	83.33%	\$ 550,258	City transfers to Fire Fund
01-40-6-6535	Main Street Program	\$ -		\$ -		\$ 36,000	\$ 47,378	\$ (11,378)	131.61%	\$ 60,000	Per Requested Contribution to Main Street \$50,000; Additional Main Street Expenses \$10,000
01-40-6-6550	Computer Equipment/Maintenance	\$ 20,571	\$ 25,427	\$ 24,460	\$ 21,051	\$ 39,221	\$ 37,935	\$ 1,286	96.72%	\$ 29,000	Caselle Annual Support Fee (\$11,100); Peak Performance Contract (\$56,688) - Allocated across Departments (CH - \$19,221); Possibly 2 New Computers; Back up Storage Device
01-40-6-6551	Computer Software	\$ 3,000	\$ 2,870	\$ 3,000	\$ 5,031	\$ 3,000	\$ 10,240	\$ (7,240)	341.32%	\$ 12,000	Annual Renewal of Google G-Suite Networking (\$10,000) - Upgraded to Business Plus
01-40-6-6555	Housing Administrator Fund Transfer					\$ 35,000	\$ 29,167	\$ 5,833	83.33%	\$ 35,000	City's Share
01-40-6-6556	Accommodations Tax for Jan 2021 Not Collected						\$ 17,231	\$ (17,231)	#DIV/0!		
01-40-6-6560	Grant Matching Funds	\$ 20,000			\$ -		\$ -	\$ -	#DIV/0!	\$ -	match for TOH DOLA grant
01-40-6-6561	State Grant Expenses		\$ 59,789	\$ -	\$ 2,000		\$ 3,497	\$ (3,497)	#DIV/0!		
01-40-6-6564	PIP Grant Expenses	\$ 150,000	\$ 150,000					\$ -	#DIV/0!	\$ -	
01-40-6-6565	DOLA TOH Grant Expenses	\$ 830,000	\$ 493,976	\$ 473,976	\$ 419,478	\$ 600,000	\$ 97,917	\$ 502,083	16.32%	\$ 546,869	Dola Grant for TOH
01-40-6-6566	AmEX Partners in Preservation Grant Expenses	\$ -		\$ -	\$ -			\$ -	#DIV/0!	\$ -	
01-40-6-6567	National Parks TOH Grant Expenses	\$ 500,000		\$ 500,000	\$ 372,180	\$ 182,318	\$ 40,063	\$ 142,255	21.97%	\$ -	TOH National Parks Grant
01-40-6-6568	EV Charging Station Project				\$ 355		\$ 43,980	\$ (43,980)	#DIV/0!	\$ -	
01-40-6-6570	Cares Act Expenditures				\$ 51,695			\$ -	#DIV/0!	\$ -	
01-40-6-6575	Main Street Open for Business Grant Expenses					\$ 250,000	\$ 250,000	\$ -	100.00%	\$ -	Herald Democrat
01-40-6-6580	CDOT Main Street Grant Expenses					\$ 149,999	\$ 142,793	\$ 7,206	95.20%	\$ -	Visitors Center Parklett
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	nil
01-40-6-6820	The American Rescue Plan				\$ 113,760	\$ 360,436	\$ 125,439	\$ 234,997	34.80%	\$ -	
01-40-6-6904	COVID-19 Business Support Program		\$ 200,000					\$ -	#DIV/0!	\$ -	
01-40-6-6905	Operating Contingency	\$ 71,000	\$ 67,679	\$ 87,000	\$ 91,846	\$ 181,000	\$ 141,852	\$ 39,148	78.37%	\$ 161,837	LCCF Grant - \$12,000; Economic Development - \$45,000 Additional - \$30,000; Additional to Balance Budget - 74,837
01-40-6-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -			\$ -	#DIV/0!		
01-40-6-7001	Xerox Copier	\$ 6,000	\$ 3,521	\$ 4,600	\$ 7,356	\$ 6,000	\$ 6,219	\$ (219)	103.65%	\$ 6,000	New Lease; Decreased due to CH & PD Copiers Combined for a Better Deal; Includes Usage Fee.
01-40-6-9000	Capital Purchase			\$ 42,600	\$ -	\$ 42,600	\$ 908,226	\$ (865,626)	2131.99%	\$ 75,492	Station 2 Contribution for 2023; City Share of Type 1 Fire Engine
	<b>Total City Hall Expenditures</b>	<b>\$ 2,319,268</b>	<b>\$ 1,869,641</b>	<b>\$ 1,963,151</b>	<b>\$ 1,979,759</b>	<b>\$ 2,892,497</b>	<b>\$ 2,864,754</b>	<b>\$ 27,743</b>	<b>99.04%</b>	<b>\$ 2,220,868</b>	<b>-23.22%</b>
	<b>Total City Hall Salary &amp; Expenditures</b>	<b>\$ 2,327,265</b>	<b>\$ 1,876,354</b>	<b>\$ 1,978,638</b>	<b>\$ 2,011,071</b>	<b>\$ 2,903,062</b>	<b>\$ 2,893,961</b>	<b>\$ 9,100</b>	<b>99.69%</b>	<b>\$ 2,272,042</b>	<b>-21.74%</b>

City of Leadville  
 2023 Final Budget, v1.10  
 Current Year Actual is Year-to-Date October 2022  
 (83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes	
<b>Main Street Expenditures</b>												
01-40-7-5000	Salary	\$ 21,810	\$ 14,134	\$ 18,720	\$ 18,720			\$ -	#DIV/0!	\$ -		
01-40-7-5007	Overtime		\$ 210					\$ -	#DIV/0!			
01-40-7-5120	FICA	\$ 1,352	\$ 836	\$ 1,161	\$ 1,161			\$ -	#DIV/0!	\$ -		
01-40-7-5130	FICA Medicare	\$ 316	\$ 195	\$ 271	\$ 271			\$ -	#DIV/0!	\$ -		
01-40-7-5150	Health Insurance		\$ 1,399					\$ -	#DIV/0!			
01-40-7-5165	State Unemployment Tax	\$ 65	\$ 43	\$ 56	\$ 56			\$ -	#DIV/0!	\$ -		
	<b>Total Main Street Salary Expenditures</b>	<b>\$ 23,543</b>	<b>\$ 16,817</b>	<b>\$ 20,208</b>	<b>\$ 20,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>	
01-40-7-6534	Wayfinding Signage Expenditures	\$ 13,000	\$ 43,990					\$ -	#DIV/0!	\$ -		
01-40-7-6535	Main Street Program Project Expenditures	\$ 6,740	\$ 3,294	\$ 5,705	\$ 65			\$ -	#DIV/0!	\$ -		
01-40-7-6536	Main Street Planter Program	\$ 4,850	\$ 4,951	\$ 5,000	\$ 49			\$ -	#DIV/0!	\$ -		
01-40-7-6537	Main Street Program Events	\$ 2,000	\$ 719	\$ 2,000				\$ -	#DIV/0!	\$ -		
01-40-7-6538	Main Street Program Marketing	\$ 1,250	\$ 998	\$ 1,250				\$ -	#DIV/0!	\$ -		
01-40-7-6539	Main Street Program Training	\$ 4,000	\$ 1,160	\$ 2,200				\$ -	#DIV/0!	\$ -		
01-40-7-6540	Main Street Program HISTORIC PIP	\$ 9,000	\$ 417					\$ -	#DIV/0!	\$ -		
01-40-7-6563	DOLA Main Street Grant Expense				\$ 2,500			\$ -	#DIV/0!			
01-40-7-6564	AARP Main Street Grant Expense							\$ -	#DIV/0!			
	<b>Total Main Street Expenditures</b>	<b>\$ 40,840</b>	<b>\$ 55,530</b>	<b>\$ 16,155</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>Total Main Street Salary &amp; Expenditures</b>	<b>\$ 64,383</b>	<b>\$ 72,347</b>	<b>\$ 36,363</b>	<b>\$ 22,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>City Planning Expenditures</b>												
01-40-8-5000	Salary							\$ -	#DIV/0!	\$ 109,665	Includes Planning Director, P&Z Board & HPC Board	
01-40-8-5120	FICA							\$ -	#DIV/0!	\$ 6,799	6.20%	
01-40-8-5130	FICA Medicare							\$ -	#DIV/0!	\$ 1,590	1.45%	
01-40-5-5140	457 Deferred Plan								#DIV/0!	\$ 4,996	6% City Match for Planning Director	
01-40-8-5150	Health Insurance							\$ -	#DIV/0!	\$ 72		
01-40-8-5165	State Unemployment Tax							\$ -	#DIV/0!	\$ 219	.2%	
	<b>Total Planning Salary Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 123,342</b>	<b>0.00%</b>	
01-40-8-6310	Education and Conferences							\$ 830	(830)	#DIV/0!	\$ 750	APA Conference
01-40-8-6311	Travel							\$ 1,176	(1,176)	#DIV/0!	\$ 1,250	
01-40-8-6312	Dues & Memberships								#DIV/0!	\$ 600		
01-40-8-6515	Code Amendments Consultants								#DIV/0!	\$ 5,000	Code Changes	
01-40-8-6301	Professional Services - Legal								#DIV/0!	\$ 7,400		
01-40-8-6304	Professional Services - Engineering								#DIV/0!	\$ 12,000	Community Justice Center; Survey for 13th Street	
01-40-8-6526	Historic Preservation Commission								#DIV/0!	\$ 5,000	Includes matching grants and other expenditures	
01-40-8-6545	Legal Publications								#DIV/0!	\$ 500	Herald Democrat Public Notices	
01-40-8-6901	Office Equipment Expenditures								#DIV/0!	\$ -	None known at this time.	
	<b>Total Planning Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,006</b>	<b>\$ (2,006)</b>	<b>#DIV/0!</b>	<b>\$ 32,500</b>	<b>0.00%</b>	
	<b>Total Planning Salary &amp; Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,006</b>	<b>\$ (2,006)</b>	<b>#DIV/0!</b>	<b>\$ 155,842</b>	<b>0.00%</b>	
	<b>Total General Operating Salary Expenditures</b>	<b>\$ 320,575</b>	<b>\$ 291,548</b>	<b>\$ 382,191</b>	<b>\$ 361,930</b>	<b>\$ 433,035</b>	<b>\$ 360,628</b>	<b>\$ 72,407</b>	<b>83.28%</b>	<b>\$ 728,725</b>	<b>68.28%</b>	



City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Total General Operating Expenditures</b>		<b>\$ 2,419,897</b>	<b>\$ 1,958,503</b>	<b>\$ 2,034,978</b>	<b>\$ 2,019,660</b>	<b>\$ 2,939,969</b>	<b>\$ 2,893,518</b>	<b>\$ 46,451</b>	<b>98.42%</b>	<b>\$ 2,311,062</b>	<b>-21.39%</b>
<b>Total General Operating Salary &amp; Expenditures</b>		<b>\$ 2,740,472</b>	<b>\$ 2,250,051</b>	<b>\$ 2,417,171</b>	<b>\$ 2,381,589</b>	<b>\$ 3,373,005</b>	<b>\$ 3,254,146</b>	<b>\$ 118,859</b>	<b>96.48%</b>	<b>\$ 3,039,787</b>	<b>-9.88%</b>
<b>Police Dept Expenditures</b>											
01-60-0-5000	Salary	\$ 498,600	\$ 427,809	\$ 549,680	\$ 368,550	\$ 581,456	\$ 432,231	\$ 149,224	74.34%	\$ 718,979	Includes Chief of Police, Police Sergeant, 5 full-time Police Officers, 2 full-time Community Service Officers and 2 Administrative Staff.
01-60-0-5003	Part-Time Wages	\$ 32,640	\$ 34,350	\$ 34,680	\$ 74,286	\$ 37,640	\$ 84,932	\$ (47,292)	225.64%	\$ 17,822	
01-60-0-5004	Contract Services	\$ 6,000		\$ 6,000	\$ 1,460	\$ 6,000	\$ 160	\$ 5,840	2.67%	\$ 6,000	Used for Contracted Services by Leadville Race Series for example Based on full staff and numerous special events that occur on officer's days off. We also lose people every year creating overtime for remaining personnel.
01-60-0-5007	Overtime	\$ 30,000	\$ 39,587	\$ 15,000	\$ 44,352	\$ 15,000	\$ 20,004	\$ (5,004)	133.36%	\$ 15,000	
01-60-0-5008	Miscellaneous Wages	\$ -		\$ -	\$ 3,328		\$ 5,764	\$ (5,764)	#DIV/0!		Non-budgeted line item; 2021 Actual is termination payout for Chief. New in 2021; Paid only when Officers work the holiday
01-60-0-5010	Holiday Pay	\$ -	\$ 4,245	\$ 3,000	\$ 2,735	\$ 3,000	\$ 1,780	\$ 1,220	59.32%	\$ 3,000	
01-60-0-5011	Police Bonus		\$ 1,000	\$ -				\$ -	#DIV/0!		Accrued PTO payout will normally only occur at employee termination.
01-60-0-5015	PTO Payout	\$ -	\$ 4,452	\$ -	\$ 8,318		\$ 2,078	\$ (2,078)	#DIV/0!	\$ -	
01-60-0-5016	FTO Training Pay	\$ -	\$ -	\$ -	\$ 260	\$ 3,550	\$ 3,246	\$ 304	91.44%	\$ 3,550	Line item not used.
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ 132		\$ 200	\$ (200)	#DIV/0!	\$ -	
01-60-0-5032	Shift Differential				\$ 732	\$ 3,500	\$ 1,722	\$ 1,778	49.20%	\$ 3,500	
01-60-0-5034	On-Call				\$ 311		\$ 154	\$ (154)	#DIV/0!		
01-60-0-5037	COVID-19 Vaccination Bonus				\$ 600		\$ 150	\$ (150)	#DIV/0!		
01-60-0-5040	Policeman's Pension Fund	\$ 23,551	\$ 23,550	\$ 32,095	\$ 24,071			\$ -	#DIV/0!		No Longer Needed
01-60-0-5120	FICA	\$ 4,345	\$ 4,750	\$ 4,858	\$ 9,231	\$ 7,926	\$ 18,899	\$ (10,973)	238.44%	\$ 18,351	6.2% of administrative staff, Community Service Officers, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 8,225	\$ 7,320	\$ 8,821	\$ 7,106	\$ 9,427	\$ 7,848	\$ 1,579	83.25%	\$ 11,134	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 6,925	\$ 3,150	\$ 13,949	\$ 2,684	\$ 21,312	\$ 4,750	\$ 16,562	22.29%	\$ 14,189	Based on Current 2022 457 Enrollments + (Possible Additions Estimate)
01-60-0-5145	Fire and Police Pension	\$ 36,813	\$ 29,609	\$ 43,010	\$ 25,213	\$ 44,213	\$ 19,534	\$ 24,679	44.18%	\$ 42,163	Includes all full-time officers and Chief @ 9.5% of Salary
01-60-0-5150	Health Insurance	\$ 46,479	\$ 22,065	\$ 42,238	\$ 25,967	\$ 84,602	\$ 30,361	\$ 54,241	35.89%	\$ 47,058	Based on Current 2022 Health Plan Enrollees + (Possible Addition Estimates)
01-60-0-5165	State Unemployment Tax	\$ 1,702	\$ 1,544	\$ 1,825	\$ 1,507	\$ 1,950	\$ 1,105	\$ 846	56.65%	\$ 1,536	.2% of All Compensation
<b>Total Police Department Salary Expenditures</b>		<b>\$ 695,280</b>	<b>\$ 603,433</b>	<b>\$ 755,156</b>	<b>\$ 600,844</b>	<b>\$ 819,576</b>	<b>\$ 634,918</b>	<b>\$ 184,659</b>	<b>77.47%</b>	<b>\$ 902,281</b>	<b>10.09%</b>
01-60-0-6100	U.S. Department of Justice Grant Expenses	\$ 42,896	\$ 39,817			\$ 28,259	\$ 28,259	\$ -	100.00%	\$ -	(6) Body Cams & Accessories
01-60-0-6105	U.S. Department of Justice Grant Expenses					\$ 103,902	\$ 17,987	\$ 85,915	17.31%	\$ 85,915	(9) Dash Cams & Accessores; Includes access to cloud & extended warranty
01-60-0-6202	Supplies	\$ 3,500	\$ 5,312	\$ 3,000	\$ 6,472	\$ 5,000	\$ 5,059	\$ (59)	101.18%	\$ 9,000	Across the board price increases. Addl gun safe=\$2000.
01-60-0-6204	Postage	\$ 200	\$ 18	\$ 100			\$ 19	\$ (19)	#DIV/0!	\$ 200	Pooled with City Hall

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-60-0-6209	Vehicle Lease Payments	\$ 42,280	\$ 19,620	\$ 53,818	\$ 48,115	\$ 50,348	\$ 43,651	\$ 6,697	86.70%	\$ 50,348	3-Police Patrol Vehicles (3rd year of 5 year) and 2-Police Patrol Vehicles (3rd year of 5 year).
01-60-0-6210	Vehicle Repairs	\$ 1,000	\$ 22,979	\$ 3,000	\$ 6,124	\$ 3,000	\$ 8,090	\$ (5,090)	269.68%	\$ 5,000	Based on previous three years experience.
01-60-0-6211	Gas and Oil	\$ 12,000	\$ 10,665	\$ 12,000	\$ 13,875	\$ 15,000	\$ 12,710	\$ 2,290	84.73%	\$ 20,000	Higher fuel prices.
01-60-0-6215	Equipment Repair & Maintenance	\$ 3,500	\$ 655	\$ 1,500	\$ 2,755	\$ 1,500	\$ 606	\$ 894	40.37%	\$ 2,000	Inflation.
01-60-0-6303	Professional Services - Other						\$ 1,118	\$ (1,118)	#DIV/0!		
01-60-0-6310	Education & Conferences	\$ 1,500	\$ 6,788	\$ 1,500	\$ 4,720	\$ 50,000	\$ 40,881	\$ 9,119	81.76%	\$ 30,000	Training of new officers - \$5,000; Other Training - \$25,000
01-60-0-6311	Travel	\$ 500	\$ 2,998	\$ 2,000	\$ 3,972	\$ 3,000	\$ 3,161	\$ (161)	105.38%	\$ 4,000	
01-60-0-6312	Dues & Membership	\$ 1,100	\$ 1,307	\$ 1,100	\$ 325	\$ 1,100	\$ 190	\$ 910	17.25%	\$ 1,100	SALY
01-60-0-6330	Telephone	\$ 8,000	\$ 15,765	\$ 14,000	\$ 15,004	\$ 14,000	\$ 12,007	\$ 1,993	85.76%	\$ 14,000	SALY
01-60-0-6340	Utilities	\$ 1,500	\$ 2,034	\$ 1,500	\$ 2,875	\$ 2,000	\$ 2,730	\$ (730)	136.51%	\$ 3,500	Increased costs
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 6,558	\$ 3,000	\$ 5,385	\$ 5,000	\$ 7,287	\$ (2,287)	145.73%	\$ 8,000	Increased due to new Officers
01-60-0-6403	Physicals	\$ 1,300	\$ 2,805	\$ 1,000	\$ 423	\$ 1,000	\$ 5,632	\$ (4,632)	563.20%	\$ 6,500	Based on some traditional turnover in Workforce
01-60-0-6404	Psyche Evaluations	\$ 2,000	\$ 4,950	\$ 1,500	\$ 5,050	\$ 1,500	\$ 2,900	\$ (1,400)	193.33%	\$ 3,500	Based on some traditional turnover in Workforce
01-60-0-6500	Legal Support for Officers	\$ 1,500		\$ 1,500	\$ 752	\$ 1,500	\$ 471	\$ 1,029	31.40%	\$ 1,500	Legal Support for Officers Only
01-60-0-6501	Other Expenses		\$ 4,228	\$ 500	\$ 6,408	\$ 500	\$ 2,393	\$ (1,893)	478.61%	\$ 3,500	Separate this line item out from Legal Support
01-60-0-6505	Animal Control Community Service Officer									\$ 4,000	Includes Uniform, Training, & Supplies
01-60-0-6550	Computer Equipment/Maintenance	\$ 21,611	\$ 54,305	\$ 22,849	\$ 31,186	\$ 26,944	\$ 35,053	\$ (8,109)	130.10%	\$ 51,113	E-Force Annual Support Fee \$22,411; Peak Performance Contract \$58,492 - Allocated across Departments (PD - \$23,702); DMZ Server for E-Force per IT - \$5,000
01-60-0-6551	Computer Software	\$ 600	\$ 8,188	\$ 600	\$ 2,247	\$ 600	\$ 3,800	\$ (3,200)	633.33%	\$ 4,500	Microsoft Licenses Purchased in 2022
01-60-0-6600	Surcharge - Training	\$ 8,000	\$ 11,392	\$ 4,000	\$ 8,534		\$ -	\$ -	#DIV/0!	\$ -	No longer needed. Included in 01-60-0-6310
01-60-0-6610	Prisoner Upkeep/Medical Clearance	\$ 2,750	\$ 219	\$ 1,000			\$ -	\$ -	#DIV/0!	\$ -	
01-60-0-6615	Towing	\$ 3,000	\$ 2,400	\$ 3,000	\$ 2,300	\$ 3,000	\$ 875	\$ 2,125	29.17%	\$ 3,000	
01-60-0-6620	Prisoner Transport	\$ -	\$ -	\$ 2,500			\$ -	\$ -	#DIV/0!	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 5,000	\$ 9,591	\$ 6,000	\$ 7,933	\$ 6,000	\$ 11,788	\$ (5,788)	196.46%	\$ 10,000	Increased due to all Investigative Expenses in one line item.
01-60-0-6625	Crime Prevention	\$ 1,000	\$ 1,097	\$ 1,000	\$ 1,101	\$ 1,000	\$ 80	\$ 920	8.00%	\$ 17,000	2 Radar Trailers; Camera System; 6 Speed Bumps; Events
01-60-0-6640	Bullet Resistant Vests	\$ 3,000	\$ 5,476	\$ 1,600		\$ 1,600	\$ 3,155	\$ (1,555)	197.19%	\$ 3,000	Based on stable Work Force.
01-60-0-6641	Bike Patrol	\$ -	\$ -	\$ -		\$ 3,000	\$ 305	\$ 2,695	10.17%	\$ 3,000	
01-60-0-6642	Tasers	\$ 5,760	\$ 2,955	\$ 3,000	\$ 2,748	\$ 3,000		\$ 3,000	0.00%	\$ 6,000	2 Bolawraps will eventually replace Tasers
01-60-0-6643	Ammunition	\$ 2,000	\$ 1,941	\$ 2,000	\$ 2,344	\$ 2,500	\$ 3,867	\$ (1,367)	154.67%	\$ 4,000	Increased from Previous Years. Grant Revenue will Offset Some Costs (\$1000 for 40mm)
01-60-0-6901	Office Equipment Expenditures	\$ 2,400	\$ 5,853	\$ 1,500	\$ 637	\$ 1,500	\$ 1,185	\$ 315	79.01%	\$ 1,500	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ -	\$ 3,465	\$ 2,500	\$ 4,089		\$ 3,004	\$ (3,004)	#DIV/0!	\$ 1,200	Drones
01-60-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!		
01-60-0-6907	House Lease		\$ 30,291					\$ -	#DIV/0!		
01-60-0-7001	Xerox Copier Lease	\$ 1,926	\$ 2,125	\$ 2,600	\$ 2,087	\$ 2,600	\$ 1,740	\$ 861	66.90%	\$ 2,600	Xerox Financial Services @ \$173.95/mo; Upgraded to Better Copier/Printer
01-60-0-7003	Police Capital	\$ 17,100	\$ 26,597	\$ 12,724	\$ 10,183	\$ 12,724	\$ 11,781	\$ 943	92.59%	\$ 8,000	8 Viking VP900 radios
<b>Total Police Department Expenditures</b>		<b>\$ 199,923</b>	<b>\$ 312,390</b>	<b>\$ 167,891</b>	<b>\$ 197,644</b>	<b>\$ 351,077</b>	<b>\$ 271,781</b>	<b>\$ 79,296</b>	<b>77.41%</b>	<b>\$ 366,976</b>	<b>4.53%</b>
<b>Total Police Department Salary &amp; Expenditures</b>		<b>\$ 895,203</b>	<b>\$ 915,823</b>	<b>\$ 923,047</b>	<b>\$ 798,487</b>	<b>\$ 1,170,653</b>	<b>\$ 906,699</b>	<b>\$ 263,955</b>	<b>77.45%</b>	<b>\$ 1,269,257</b>	<b>8.42%</b>

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Street Dept Expenditures</b>											
01-70-0-5000	Salary	\$ 310,280	\$ 285,015	\$ 348,560	\$ 343,974	\$ 372,580	\$ 294,731	\$ 77,849	79.11%	\$ 491,337	Permanent staffing includes Street Manager, 1-Mechanic, 7-Drivers/Operators.
01-70-0-5007	Overtime	\$ 15,000	\$ 7,893	\$ 10,000	\$ 8,492	\$ 10,000	\$ 7,744	\$ 2,256	77.44%	\$ 6,000	Larger workforce should negate overtime
01-70-0-5010	Holiday Pay	\$ 1,500	\$ 1,566	\$ 1,500	\$ 1,620	\$ 1,500	\$ 3,513	\$ (2,013)	234.20%	\$ 1,500	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5011	Bonus			\$ -			\$ -	\$ -	#DIV/0!	\$ -	
01-70-0-5015	PTO Pay	\$ -	\$ 5	\$ -	\$ 4,469		\$ 2,514	\$ (2,514)	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
01-70-0-5031	Out-of-Position Pay	\$ 1,200	\$ 927	\$ 900	\$ 1,787	\$ 900	\$ 3,411	\$ (2,511)	379.00%	\$ 900	Estimated; pay differential for Acting Supervisor
01-70-1-5037	COVID-19 Vaccination Bonus				\$ 450			\$ -	#DIV/0!		
01-70-0-5120	FICA	\$ 20,335	\$ 17,880	\$ 22,380	\$ 21,830	\$ 23,869	\$ 18,975	\$ 4,894	79.50%	\$ 30,984	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 4,756	\$ 4,182	\$ 5,234	\$ 5,105	\$ 5,582	\$ 4,438	\$ 1,144	79.50%	\$ 7,246	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 18,257	\$ 7,951	\$ 10,944	\$ 6,079	\$ 19,000	\$ 3,117	\$ 15,883	16.41%	\$ 11,465	Based on actual employee coverage as of September 2022 & Possible 2 additional
01-70-0-5150	Health Insurance	\$ 49,463	\$ 26,268	\$ 39,060	\$ 24,717	\$ 28,956	\$ 15,290	\$ 13,666	52.80%	\$ 47,080	Based on Current 202 Health Plan Enrollees
01-70-0-5165	State Unemployment Tax	\$ 984	\$ 894	\$ 1,083	\$ 1,093	\$ 1,155	\$ 624	\$ 531	54.02%	\$ 999	.2% of All Compensation
<b>Total Street Department Salary Expenditures</b>		<b>\$ 421,775</b>	<b>\$ 352,581</b>	<b>\$ 439,660</b>	<b>\$ 419,616</b>	<b>\$ 463,542</b>	<b>\$ 354,357</b>	<b>\$ 109,185</b>	<b>76.45%</b>	<b>\$ 597,511</b>	<b>28.90%</b>
01-70-0-6202	Supplies	\$ 3,000	\$ 2,017	\$ 4,500	\$ 5,011	\$ 4,500	\$ 4,990	\$ (490)	110.90%	\$ 4,500	
01-70-0-6209	Vehicle Lease Payments	\$ 130,000	\$ 123,915	\$ 139,436	\$ 149,440	\$ 163,448	\$ 173,327	\$ (9,879)	106.04%	\$ 228,315	Lease/Purchase payments for Mack Truck (4th year of 5 year lease - \$45,571); Loader (3rd year of 7 year Lease - \$44,625); Motor Grader (2nd year of 5 year lease - \$79,245); Sweeper (2nd year of 5 year lease - \$58,874)
01-70-0-6210	Vehicle Repairs	\$ 5,000	\$ 3,424	\$ 8,000	\$ 1,942	\$ 4,000	\$ 3,601	\$ 399	90.02%	\$ 4,000	
01-70-0-6211	Gas and Oil	\$ 20,000	\$ 22,800	\$ 27,251	\$ 26,567	\$ 30,000	\$ 34,561	\$ (4,561)	115.20%	\$ 35,000	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 11,000	\$ 13,820	\$ 14,000	\$ 30,948	\$ 14,000	\$ 13,836	\$ 164	98.83%	\$ 14,000	Older fleet needing more & more Maintenance
01-70-0-6216	Building Repair & Maintenance	\$ 4,000	\$ 3,845	\$ 4,000	\$ 1,010	\$ 4,000	\$ 944	\$ 3,056	23.60%	\$ 84,000	Roof exhaust-\$20,000; Roof Repair-\$60,000; Additional-\$4,000
01-70-0-6303	Professional Services - Other						\$ 27,600	\$ (27,600)	#DIV/0!		
01-70-0-6310	Education & Conferences	\$ 2,000	\$ 272	\$ 2,000	\$ 935	\$ 2,000		\$ 2,000	0.00%	\$ 2,000	(SALY) Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 1,000	\$ 336	\$ 2,000	\$ 307	\$ 2,000	\$ 164	\$ 1,836	8.20%	\$ 2,000	
01-70-0-6330	Telephone	\$ 2,000	\$ 2,376	\$ 2,000	\$ 2,256	\$ 2,000	\$ 2,023	\$ (23)	101.13%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 8,200	\$ 8,193	\$ 8,200	\$ 9,465	\$ 8,200	\$ 9,292	\$ (1,092)	113.32%	\$ 8,200	Estimated
01-70-0-6341	Street Lighting	\$ 13,000	\$ 1,233	\$ 4,000	\$ 4,337	\$ 4,000	\$ 5,947	\$ (1,947)	148.67%	\$ 4,000	Projection is based on annual maintence of lighting
01-70-0-6345	Landfill	\$ 2,000	\$ -	\$ 2,000		\$ 500		\$ 500	0.00%	\$ 500	
01-70-0-6401	Uniform Allowance	\$ 5,600	\$ 2,116	\$ 5,600	\$ 3,032	\$ 5,600	\$ 897	\$ 4,703	16.02%	\$ 5,400	9 Employees x \$600; based on last few years of usage
01-70-0-6403	Physicals and Tests	\$ 1,000	\$ 1,388	\$ 1,000	\$ 1,231	\$ 1,000	\$ 1,207	\$ (207)	120.70%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 800	\$ 784	\$ 800	\$ 532	\$ 800	\$ 57	\$ 743	7.12%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 200	\$ 1,025	\$ 500	\$ 995	\$ 500	\$ 2,008	\$ (1,508)	401.63%	\$ 500	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 1,665	\$ 2,350	\$ 2,500	\$ 3,196	\$ 2,000	\$ 1,743	\$ 257	87.16%	\$ 2,000	Peak Performance Contract \$45,801 - Allocated across Departments (SD - \$1,638); Includes Computer Supplies.

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-70-0-6800	Contract Snow Removal	\$ 1,000	\$ 1,358	\$ 1,500		\$ 1,500		\$ 1,500	0.00%	\$ 1,500	SALY. Mostly snow hauling for Ski Jouring. Not needed in 2021
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	nil
01-70-0-6902	Small Equipment	\$ 2,800	\$ 9,156	\$ 4,000	\$ 3,566	\$ 4,000	\$ 6,058	\$ (2,058)	151.45%	\$ 4,000	Based on last 3 year actuals
01-70-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	
01-70-0-6910	Weed Mitigation Expense	\$ 1,000	\$ 155	\$ 1,000	\$ 21	\$ 1,000		\$ 1,000	0.00%	\$ 1,000	SALY
01-70-0-7003	Street Capital	\$ 61,500	\$ 42,143	\$ 45,000	\$ 151,325	\$ 80,745	\$ 60,745	\$ 20,000	75.23%		None known at this time
											Shared Cost of Street Paving with Leadville Sanitation and Parkville
01-70-0-7200	Street Maintenance	\$ 200,000	\$ 208,708	\$ 200,000	\$ 100,613	\$ 200,000	\$ 393,325	\$ (193,325)	196.66%	\$ 200,000	Water \$200,000.00
01-70-0-7201	Pans	\$ 3,000		\$ 3,000	\$ 175			\$ -	#DIV/0!	\$ -	Moved to Street Maintenance Line Item
01-70-0-7210	Street Signage	\$ 10,000	\$ 7,920	\$ 10,000	\$ 7,424	\$ 10,000	\$ 11,475	\$ (1,475)	114.75%	\$ 10,000	Includes new Street Signs + parking signage (\$5K) Better & safer design of chains (\$6k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K)
01-70-0-7255	Street Materials	\$ 20,000	\$ 26,030	\$ 22,000	\$ 34,408	\$ 22,000	\$ 29,610	\$ (7,610)	134.59%	\$ 22,000	
	<b>Total Street Department Expenditures</b>	<b>\$ 509,765</b>	<b>\$ 485,363</b>	<b>\$ 514,287</b>	<b>\$ 538,736</b>	<b>\$ 567,793</b>	<b>\$ 783,410</b>	<b>\$ (215,617)</b>	<b>137.97%</b>	<b>\$ 636,715</b>	<b>12.14%</b>
	<b>Total Street Department Salary &amp; Expenditures</b>	<b>\$ 931,540</b>	<b>\$ 837,944</b>	<b>\$ 953,947</b>	<b>\$ 958,352</b>	<b>\$ 1,031,335</b>	<b>\$ 1,137,768</b>	<b>\$ (106,434)</b>	<b>110.32%</b>	<b>\$ 1,234,226</b>	<b>19.67%</b>
	<b>Animal Shelter Expenditures</b>										
01-80-0-5000	Salary	\$ 100,512	\$ 93,128	\$ 105,298	\$ 105,668	\$ 121,680	\$ 99,871	\$ 21,809	82.08%	\$ 211,326	1 Manager @ 36hrs/Week; 1 Asst Manager @ 36hrs/Week; 2 Full Time @ 36hrs/Week Each; 3 Part Time Total of 64hrs/Week
01-80-0-5007	Overtime	\$ 2,100	\$ 2,251		\$ 788		\$ 2,978	\$ (2,978)	#DIV/0!	\$ -	New Staff Schedule Shoud Avoid Overtime
01-80-0-5008	Miscellaneous Wages	\$ -	\$ 95	\$ -			\$ -	\$ -	#DIV/0!	\$ -	Non-budgeted line item
01-80-0-5010	Holiday Pay	\$ 1,000	\$ 397	\$ 1,000	\$ 473	\$ 1,000	\$ 470	\$ 531	46.95%	\$ 1,000	SALY
01-80-0-5011	Bonus		\$ 500	\$ -	\$ 2,000			\$ -	#DIV/0!		
											Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5015	PTO Payout	\$ -	\$ -	\$ -	\$ 74			\$ -	#DIV/0!	\$ -	
01-80-0-5037	COVID-19 Vaccination Bonus				\$ 600			\$ -	#DIV/0!		
01-80-0-5120	FICA	\$ 5,531	\$ 5,106	\$ 6,590	\$ 6,633	\$ 7,606	\$ 6,257	\$ 1,349	82.27%	\$ 13,164	6.2%
01-80-0-5130	FICA - Medicare	\$ 1,502	\$ 1,370	\$ 1,541	\$ 1,551	\$ 1,779	\$ 1,463	\$ 315	82.27%	\$ 3,079	1.45%
01-80-0-5140	457 Deferred Plan	\$ 2,621	\$ 2,567	\$ 3,326	\$ 808	\$ 2,059		\$ 2,059	0.00%	\$ 2,392	Based on current enrollment
01-80-0-5145	Fire and Police Pension	\$ 1,152	\$ 1,041					\$ -	#DIV/0!	\$ -	Line Item no longer used
01-80-0-5150	Health Insurance	\$ 617	\$ 3,758	\$ 7,532	\$ 7,508	\$ 7,829	\$ 6,524	\$ 1,305	83.33%	\$ 8,360	Based on Current 2022 Health Plan Enrollees
01-80-0-5165	State Unemployment Tax	\$ 311	\$ 289	\$ 319	\$ 329	\$ 368	\$ 207	\$ 161	56.14%	\$ 425	.2% of All Compensation
	<b>Total Animal Shelter Salary Expenditures</b>	<b>\$ 115,346</b>	<b>\$ 110,500</b>	<b>\$ 125,607</b>	<b>\$ 126,431</b>	<b>\$ 142,321</b>	<b>\$ 117,770</b>	<b>\$ 24,551</b>	<b>82.75%</b>	<b>\$ 239,745</b>	<b>68.45%</b>
01-80-0-6202	Supplies	\$ 2,000	\$ 2,985	\$ 2,000	\$ 2,134	\$ 2,000	\$ 2,147	\$ (147)	107.37%	\$ 3,000	Cleaning; Safety Equipment; Rescue Disinfectant
01-80-0-6204	Postage	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	
01-80-0-6209	Vehicle Lease Payments	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ 750	\$ 1,436	\$ 750	\$ 2,008	\$ 750	\$ 30	\$ 720	4.00%	\$ 2,050	Need Tires
01-80-0-6211	Gas and Oil	\$ 720	\$ 572	\$ 720	\$ 1,937	\$ 720	\$ 658	\$ 62	91.33%	\$ 800	
01-80-0-6216	Building Maintenance	\$ 5,000	\$ 922	\$ 5,000	\$ 11,819	\$ 2,000	\$ 1,030	\$ 970	51.51%	\$ 2,000	
01-80-0-6310	Education and Conferences	\$ 250	\$ 180	\$ 250	\$ 675	\$ 250	\$ 226	\$ 24	90.51%	\$ 450	CAWA Training
01-80-0-6311	Travel	\$ 250	\$ 17	\$ 250	\$ 402	\$ 250	\$ 113	\$ 137	45.15%	\$ 582	CAWA Training Travels

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
01-80-0-6312	Memberships	\$ 350	\$ 640	\$ 350	\$ 582	\$ 550	\$ 546	\$ 4	99.25%	\$ 650	PACFA - \$450; AWAC - \$200
01-80-0-6330	Telephone	\$ 1,100	\$ 1,252	\$ 1,100	\$ 1,006	\$ 1,100	\$ 661	\$ 439	60.08%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 1,000	\$ 623	\$ 1,000	\$ 610	\$ 1,000	\$ 504	\$ 496	50.35%	\$ 1,000	
01-80-0-6340	Utilities	\$ 3,750	\$ 3,515	\$ 3,750	\$ 5,301	\$ 4,000	\$ 2,964	\$ 1,036	74.11%	\$ 4,000	
01-80-0-6401	Uniform Allowance	\$ 750	\$ 20	\$ 750		\$ 750	\$ 546	\$ 204	72.79%	\$ 500	
01-80-0-6501	Other Expenses	\$ 500	\$ 1,476	\$ 500	\$ 1,222	\$ 500	\$ 881	\$ (381)	176.13%	\$ 1,500	Staff Morale; Newspaper Ads
01-80-0-6505	Animal Expenses	\$ 9,500	\$ 5,374	\$ 9,500	\$ 13,444	\$ 12,000	\$ 6,272	\$ 5,728	52.27%	\$ 16,000	Spay/Neuter; Dewormer; Vaccines; Microchips
											Estimated, based on CIRSA 2023 Rate Quote \$147,402 (A/S Allocation - \$4,378); and Pinnacle Rate \$138,757 (A/S Allocation - \$5,047); Added 1,000 for deductibles
01-80-0-6520	Insurance	\$ 7,191	\$ 7,748	\$ 6,930	\$ 5,767	\$ 8,343	\$ 7,397	\$ 946	88.66%	\$ 10,425	Peak Performance Contract \$45,801 - Allocated across Departments (AS - \$1638); Caselle Support Fee \$816
01-80-0-6550	Computer Equipment/Maintenance	\$ 1,635	\$ 3,332	\$ 2,454	\$ 2,844	\$ 2,454	\$ 3,076	\$ (622)	125.37%	\$ 2,454	
01-80-0-6560	BSKJ Animal Welfare Grant						\$ 104	\$ (104)	#DIV/0!		
01-80-0-6561	Microchip Grant						\$ 998	\$ (998)	#DIV/0!		
01-80-0-6901	Office Equipment Expenditures	\$ 150	\$ 552	\$ 150	\$ 299	\$ 300	\$ 46	\$ 254	15.32%	\$ 1,000	New Printer; Office Chairs; General Office Supplies
01-80-0-7003	Animal Shelter Capital	\$ 16,351	\$ 16,351		\$ 3,371	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Barbara Bost Estate Donation of \$30,006.50 in 2019 (in deferred revenue)
	<b>Total Animal Shelter Expenditures</b>	<b>\$ 51,247</b>	<b>\$ 46,994</b>	<b>\$ 35,454</b>	<b>\$ 53,420</b>	<b>\$ 36,967</b>	<b>\$ 28,199</b>	<b>\$ 8,768</b>	<b>76.28%</b>	<b>\$ 47,511</b>	<b>28.52%</b>
	<b>Total Animal Shelter Salary &amp; Expenditures</b>	<b>\$ 166,593</b>	<b>\$ 157,494</b>	<b>\$ 161,060</b>	<b>\$ 179,851</b>	<b>\$ 179,288</b>	<b>\$ 145,970</b>	<b>\$ 33,318</b>	<b>81.42%</b>	<b>\$ 287,256</b>	<b>60.22%</b>
	<b>Total General Fund Expenditures</b>	<b>\$ 4,733,808</b>	<b>\$ 4,161,311</b>	<b>\$ 4,455,225</b>	<b>\$ 4,318,279</b>	<b>\$ 5,754,280</b>	<b>\$ 5,444,581</b>	<b>\$ 309,699</b>	<b>94.62%</b>	<b>\$ 5,830,528</b>	<b>1.33%</b>
	<b>Net Revenue Over Expenditures</b>	<b>\$ 500</b>	<b>\$ 386,328</b>	<b>\$ -</b>	<b>\$ 946,123</b>	<b>\$ 0</b>	<b>\$ (219,107)</b>	<b>\$ 219,107</b>		<b>\$ 0</b>	
	<b>Police Pension Fund</b>										
	<b>Police Pension Fund Revenue</b>										
03-2900	Transfer from Police Pension Fund Balance	\$ 3,882	\$ 13,205	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
03-300-3506	Earnings on Deposit	\$ 4,663	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		Non-Budgeted Line Item
	<b>Total Police Pension Fund Revenue</b>	<b>\$ 8,545</b>	<b>\$ 13,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
	<b>Police Pension Fund Expenditures</b>										
03-40-1-5000	Retirement Wages	\$ 8,545	\$ 8,545	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Non-Budgeted Line Item
03-40-1-7103	Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Non-Budgeted Line Item
	<b>Total Police Pension Fund Expenditures</b>	<b>\$ 8,545</b>	<b>\$ 8,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
	<b>Net Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 5,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	<b>CTF Fund</b>										
	<b>CTF Revenues</b>										
05-300-3506	Earnings on Deposit	\$ 600	\$ 897	\$ 600	\$ 346	\$ 600	\$ 125	\$ 475	20.86%	\$ 600	SALY
05-300-3700	State Lottery	\$ 28,000	\$ 29,463	\$ 28,000	\$ 36,303	\$ 30,000	\$ 24,620	\$ 5,380	82.07%	\$ 30,000	Based on last 3 year actuals

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
05-300-3900	Transfer from CTF Fund Balance	\$ 17,009	\$ -	\$ 17,685	\$ -	\$ 22,992		\$ 22,992	0.00%	\$ 18,118	balance expenses.
<b>Total Conservation Trust Fund Revenues</b>		<b>\$ 45,609</b>	<b>\$ 30,360</b>	<b>\$ 46,285</b>	<b>\$ 36,649</b>	<b>\$ 53,592</b>	<b>\$ 24,745</b>	<b>\$ 28,847</b>	<b>46.17%</b>	<b>\$ 48,718</b>	
<b>CTF Expenditures</b>											
05-40-1-5000	Salary	\$ 823	\$ 4,950	\$ 21,570	\$ 15,932	\$ 28,339	\$ 26,283	\$ 2,056	92.74%	\$ 19,210	Tabor Home Guides (90% City Hall/10% CTF) =\$2,342; Tabor Home Manager =\$5,000; Parks Maintenance Staff = \$12,000
05-40-1-5007	Overtime				\$ 61		\$ 245	\$ (245)	#DIV/0!		
05-40-1-5120	FICA	\$ 51	\$ 307	\$ 1,337	\$ 990	\$ 1,757	\$ 1,645	\$ 112	93.61%	\$ 1,191	6.2%
05-40-1-5130	FICA Medicare	\$ 12	\$ 72	\$ 313	\$ 231	\$ 411	\$ 385	\$ 26	93.61%	\$ 279	1.45%
05-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ 37		\$ -	\$ -	#DIV/0!	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 2	\$ 15	\$ 65	\$ 48	\$ 85	\$ 53	\$ 32	62.40%	\$ 38	.2%
05-40-1-7003	CTF Capital Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	
05-40-1-7301	City Park Maintenance Expenses	\$ 21,220	\$ 9,421	\$ 10,000	\$ 6,672	\$ 10,000	\$ 10,901	\$ (901)	109.01%	\$ 10,000	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 10,000	\$ 147	\$ 5,000	\$ 5,958	\$ 5,000	\$ 38	\$ 4,962	0.76%	\$ 2,500	
05-40-1-7303	House With the Eye Maintenance						\$ 10,731	\$ (10,731)	#DIV/0!	\$ 2,500	
05-40-1-7310	Misc. Conservation	\$ 13,500	\$ 23,580	\$ 8,000	\$ 8,810	\$ 8,000	\$ 8,884	\$ (884)	111.05%	\$ 13,000	TOH Capital \$10,000/Maintenance Expenditures; MBT \$3000 Participation
<b>Total CTF Expenditures</b>		<b>\$ 45,608</b>	<b>\$ 38,491</b>	<b>\$ 46,285</b>	<b>\$ 38,739</b>	<b>\$ 53,592</b>	<b>\$ 59,165</b>	<b>\$ (5,573)</b>	<b>110.40%</b>	<b>\$ 48,718</b>	
<b>Net Revenue Over Expenditures</b>		<b>\$ (0)</b>	<b>\$ (8,130)</b>	<b>\$ -</b>	<b>\$ (2,091)</b>	<b>\$ 0</b>	<b>\$ (34,420)</b>	<b>\$ 34,420</b>		<b>\$ 0</b>	
<b>Urban Renewal Authority (URA) Fund</b>											
<b>URA Revenues</b>											
06-300-3900	Transfer from URA Fund Balance	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000	0.00%	\$ 30,000	
06-300-3910	URA P1				\$ 12,327		\$ (4,958)	\$ 4,958	#DIV/0!		
<b>Total URA Fund Revenues</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 12,327</b>	<b>\$ 25,000</b>	<b>\$ (4,958)</b>	<b>\$ 29,958</b>	<b>-19.83%</b>	<b>\$ 30,000</b>	
<b>URA Expenditures</b>											
06-99-0-5000	Salary						\$ 440	\$ (440)	#DIV/0!	\$ -	
06-99-0-5120	FICA						\$ 27	\$ (27)	#DIV/0!	\$ -	
06-99-0-5130	FICA Medicare						\$ 6	\$ (6)	#DIV/0!	\$ -	
06-99-0-5165	State Unemployment Tax						\$ 1	\$ (1)	#DIV/0!	\$ -	
06-99-0-6301	Professional Svcs - URA Legal	\$ 25,000	\$ 46,262	\$ 25,000	\$ 24,935	\$ 25,000	\$ 73,259	\$ (48,259)	293.04%	\$ 30,000	
06-99-0-6306	Treasurers Fee				\$ 50		\$ 22	\$ (22)	#DIV/0!		
06-99-0-6310	URA Education & Conferences						\$ 25	\$ (25)	#DIV/0!		
06-99-0-6501	URA Newspaper Ads						\$ 497	\$ (497)	#DIV/0!		
<b>Total URA Expenditures</b>		<b>\$ 25,000</b>	<b>\$ 46,262</b>	<b>\$ 25,000</b>	<b>\$ 24,985</b>	<b>\$ 25,000</b>	<b>\$ 74,278</b>	<b>\$ (49,278)</b>	<b>297.11%</b>	<b>\$ 30,000</b>	
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ (46,262)</b>	<b>\$ -</b>	<b>\$ (12,658)</b>	<b>\$ -</b>	<b>\$ (79,236)</b>	<b>\$ 79,236</b>		<b>\$ -</b>	

City of Leadville  
 2023 Final Budget, v1.10  
 Current Year Actual is Year-to-Date October 2022  
 (83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Accommodation Tax Fund</b>											
<b>Accommodation Tax Revenue</b>											
07-300-3710	City of Leadville Share of Housing Director					\$ 35,000	\$ 29,167	\$ 5,833	83.33%	\$ 35,000	
07-300-3715	Reimbursement of Merchant Service Fee					\$ 1,500	\$ 238	\$ 1,262	15.87%	\$ 1,500	
07-300-3800	Accomodation Tax					\$ 215,000	\$ 165,627	\$ 49,373	77.04%	\$ 215,000	
07-300-3801	Accommodations Tax for Jan 2021 Not Collected						\$ 17,231	\$ (17,231)	#DIV/0!		
<b>Total Accommodations Tax Fund Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ 251,500	\$ 212,263	\$ 39,238	84.40%	\$ 251,500	0.00%
<b>Accommodation Tax Expenditures</b>											
07-40-0-5000	Housing Director Salary (Including City Share)					\$ 70,000		\$ 70,000	0.00%	\$ 70,000	
07-40-0-6000	Professional Services MUNIRevs Administration					\$ 6,400	\$ 3,383	\$ 3,018	52.85%	\$ 6,400	Annual Fee - \$4,200; Implentation Fee - \$2,200
07-40-0-6307	MUNIRevs Merchant Service Fee					\$ 2,000	\$ (54)	\$ 2,054	-2.72%	\$ 2,000	
07-40-0-6400	Tourism Panel Share					\$ 83,902	\$ 37,420	\$ 46,482	44.60%	\$ 83,902	1.92%
07-40-0-6410	Miscellaneous Housing Projects					\$ 89,198		\$ 89,198	0.00%	\$ 89,198	
<b>Total Accommodations Tax Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ 251,500	\$ 40,749	\$ 210,751	16.20%	\$ 251,500	0.00%
<b>Net Revenue Over Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,514	\$ (171,514)		\$ -	
<b>HCD Fund HCD Revenue</b>											
08-300-3910	13th & 15th Street Project				\$ 242,201			\$ -	#DIV/0!		
08-300-3950	Mtn View Project				\$ 1,099,742		\$ 100,000	\$ (100,000)	#DIV/0!		
08-300-3955	Phase 2 Improvements				\$ 255,173			\$ -	#DIV/0!		
08-300-3960	Professional Consultant Fees Reimbursement				\$ 22,726			\$ -	#DIV/0!		
08-300-9002	Transfer From HCD Fund Balance				\$ 208,475		\$ -	\$ -	#DIV/0!		
<b>Total HCD Fund Deferred Revenues</b>		\$ -	\$ -	\$ -	\$ 1,828,316	\$ -	\$ 100,000	\$ (100,000)	#DIV/0!	\$ -	0.00%
<b>HCD Expenditures</b>											
08-85-0-6501	13th & 15th Street Project				\$ 54,196			\$ -	#DIV/0!		
08-85-0-6505	Mtn View Project		\$ 770,207		\$ 10,573			\$ -	#DIV/0!		
08-85-0-6510	Underground Project		\$ 8,325					\$ -	#DIV/0!		
08-85-0-6515	Other Projects				\$ 255,173			\$ -	#DIV/0!		
08-85-0-6520	Professional Consultant Fees				\$ 36,121			\$ -	#DIV/0!		
08-85-0-6906	Suppl Budget Appropriation				\$ -			\$ -	#DIV/0!		
<b>Total HCD Expenditures</b>		\$ -	\$ 778,532	\$ -	\$ 356,063	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
<b>Net Revenue Over Expenditures</b>		\$ -	\$ (778,532)	\$ -	\$ 1,472,253	\$ -	\$ 100,000	\$ (100,000)		\$ -	
<b>Fire Dept Fund</b>											

**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Fire Dept Operating Revenue</b>											
10-300-3300	County Fire Protection	\$ 853,926	\$ 862,325	\$ 940,379	\$ 940,379	\$ 1,186,374	\$ 593,188	\$ 593,186	50.00%	\$ 1,283,934	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 365,968	\$ 369,568	\$ 403,020	\$ 403,020	\$ 508,446	\$ 423,705	\$ 84,741	83.33%	\$ 550,258	30% of Budgeted Fire Operations Expenditures
<b>Total Fire Department Fund Revenues</b>		<b>\$ 1,219,894</b>	<b>\$ 1,231,893</b>	<b>\$ 1,343,399</b>	<b>\$ 1,343,399</b>	<b>\$ 1,694,820</b>	<b>\$ 1,016,893</b>	<b>\$ 677,927</b>	<b>60.00%</b>	<b>\$ 1,834,192</b>	<b>8.22%</b>
<b>Fire Dept Operating Expenditures</b>											
Based on full manning levels (9 Firefighters positions, Fire Chief, Fire Marshal and Fire Operations Chief and part-time administrative staff).											
10-40-1-5000	Salary	\$ 659,381	\$ 677,904	\$ 729,492	\$ 689,615	\$ 778,130	\$ 648,135	\$ 129,995	83.29%	\$ 891,547	
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 8,992	\$ 1,800	\$ 4,707	\$ 1,800	\$ 1,739	\$ 61	96.61%	\$ 3,000	Projection based on \$83/month per reservist when worked
10-40-1-5002	Reserve FFII Grade Pay				\$ 29,720		\$ 9,598	\$ (9,598)	#DIV/0!		
10-40-1-5007	Overtime - Other	\$ 35,000	\$ 48,654	\$ 20,000	\$ 47,868	\$ 10,000	\$ 28,666	\$ (18,666)	286.66%	\$ 20,000	Estimated.
10-40-1-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ 4,192	\$ -	\$ 492	\$ (492)	#DIV/0!	\$ -	Non-Budgeted Line Item
10-40-1-5010	Holiday Pay	\$ 5,000	\$ 4,932	\$ 5,000	\$ 4,440	\$ 6,000	\$ 4,991	\$ 1,009	83.18%	\$ 6,000	Estimated.
10-40-1-5011	Fire Bonus		\$ 6,500	\$ -	\$ 6,100	\$ 6,000		\$ 6,000	0.00%	\$ 10,000	Estimated
10-40-1-5012	SAFER Grant Overtime						\$ 3,978	\$ (3,978)	#DIV/0!		
10-40-1-5013	SAFER Grant Special Qualifications						\$ 1,834	\$ (1,834)	#DIV/0!	\$ 16,506	
Accrued PTO payout will normally only occur at employee termination.											
10-40-1-5015	PTO Pay	\$ -	\$ 1,437	\$ -	\$ 5,300	\$ -	\$ 1,720	\$ (1,720)	#DIV/0!	\$ -	
10-40-1-5030	Call Out	\$ 5,500	\$ 4,127	\$ 5,500	\$ 2,791	\$ 5,000	\$ 5,323	\$ (323)	106.46%	\$ 3,000	Reduced primarily because of Station II
10-40-1-5031	Out-of-Position Pay	\$ 15,000	\$ 18,632	\$ 10,000	\$ 17,796	\$ 15,000	\$ 13,402	\$ 1,598	89.35%	\$ 15,000	Estimated. <b>It offsets overtime.</b>
10-40-1-5037	COVID-19 Vaccination Bonus				\$ 1,050		\$ 300	\$ (300)	#DIV/0!		
6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.											
10-40-1-5120	FICA	\$ 455	\$ 2,603	\$ 464	\$ 2,930	\$ 465	\$ 1,451	\$ (986)	312.07%	\$ 1,505	
10-40-1-5130	FICA Medicare	\$ 10,638	\$ 11,088	\$ 11,191	\$ 11,526	\$ 11,918	\$ 10,174	\$ 1,744	85.37%	\$ 13,993	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 20,296	\$ 20,287	\$ 25,153	\$ 20,496	\$ 33,764	\$ 16,358	\$ 17,406	48.45%	\$ 18,421	Based on actual employee coverage as of August 2022
10-40-1-5145	Fire & Police Pension Fund	\$ 52,308	\$ 51,777	\$ 61,524	\$ 57,181	\$ 69,519	\$ 57,586	\$ 11,933	82.83%	\$ 82,676	Based on Full Time Status Manning Levels @ 9.5% of Base Pay
10-40-1-5146	FPPA Old Hire Contribution	\$ 15,624	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ -	100.00%	\$ 15,582	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 67,066	\$ 74,657	\$ 93,553	\$ 87,893	\$ 102,141	\$ 64,483	\$ 37,658	63.13%	\$ 86,183	Based on Current 2022 Health Plan Enrollees
10-40-1-5165	State Unemployment Tax	\$ 2,201	\$ 2,314	\$ 2,315	\$ 2,441	\$ 2,466	\$ 1,453	\$ 1,013	58.91%	\$ 1,930	.2% of All Compensation
<b>Total Fire Department Fund Salary Expenditures</b>		<b>\$ 890,269</b>	<b>\$ 949,485</b>	<b>\$ 981,574</b>	<b>\$ 1,011,628</b>	<b>\$ 1,057,785</b>	<b>\$ 887,264</b>	<b>\$ 170,521</b>	<b>83.88%</b>	<b>\$ 1,185,344</b>	<b>12.06%</b>
10-40-1-6202	Supplies	\$ 6,500	\$ 2,950	\$ 6,500	\$ 3,093	\$ 6,500	\$ 2,200	\$ 4,300	33.84%	\$ 6,500	SALY
10-40-1-6204	Postage	\$ 200	\$ 106	\$ 200	\$ 281	\$ 200	\$ 295	\$ (95)	147.31%	\$ 200	SALY
10-40-1-6209	Vehicle Lease Payments					\$ 72,865	\$ 72,409	\$ 456	99.37%	\$ 72,865	Type 3 Engine (Year 2 of 5 Year Lease @ \$72,865 a year)
10-40-1-6210	Vehicle Repairs	\$ 25,000	\$ 37,103	\$ 25,000	\$ 47,563	\$ 35,000	\$ 24,014	\$ 10,986	68.61%	\$ 35,000	Increased due to aging equipment
10-40-1-6211	Gas and Oil	\$ 12,000	\$ 9,972	\$ 12,000	\$ 18,740	\$ 15,000	\$ 23,412	\$ (8,412)	156.08%	\$ 25,000	Increase due to Station 2 & increase of gas prices
10-40-1-6215	Equipment Repair & Maintenance	\$ 2,000	\$ 2,291	\$ 2,000	\$ 3,813	\$ 3,000	\$ 536	\$ 2,464	17.87%	\$ 3,000	Increased due to Average of last 3 years expenditures
10-40-1-6216	Building Repair & Maintenance	\$ 7,500	\$ 8,776	\$ 7,000	\$ 3,376	\$ 7,000	\$ 4,098	\$ 2,902	58.54%	\$ 5,000	SALY
10-40-1-6217	Station Furniture	\$ 4,500		\$ 2,000	\$ -	\$ 2,000	\$ 983	\$ 1,017	49.13%	\$ 1,000	Received furniture from VA in 2019. <b>\$1000 due to Station 2</b>



**City of Leadville**  
**2023 Final Budget, v1.10**  
**Current Year Actual is Year-to-Date October 2022**  
**(83% of Current Fiscal Year Has Elapsed)**

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
10-40-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,625	\$ 18,376	8.12%	\$ 10,000	Legal costs incurred for Fire Department Operations
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 28,000	\$ 23,333	\$ 4,667	83.33%	\$ 28,000	Increased due to City Hall admin wage increases
10-40-1-6308	Vehicle Upgrades Fund/Transfer to Fire Fund					\$ 100,000	\$ 100,000	\$ -	100.00%	\$ 100,000	To be transferred to Fire Fund Yearly for Vehicle Upgrades
10-40-1-6309	Equipment Upgrades Fund/Transfer to Fire Fund									\$ 25,000	To be transferred to Fire Fund Yearly for Equipment Upgrades
10-40-1-6310	Education & Conferences	\$ 17,000	\$ 5,020	\$ 13,000	\$ 6,446	\$ 13,000	\$ 12,286	\$ 714	94.51%	\$ 13,000	SALY
10-40-1-6311	Travel	\$ 11,500	\$ 7,997	\$ 15,000	\$ 7,340	\$ 15,000	\$ 16,842	\$ (1,842)	112.28%	\$ 20,000	Increased due to higher costs
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 2,565	\$ 2,300	\$ 1,460	\$ 2,300	\$ 1,568	\$ 732	68.17%	\$ 1,300	Based on last 2 year actual costs
10-40-1-6330	Telephone	\$ 2,300	\$ 2,528	\$ 2,300	\$ 2,510	\$ 3,500	\$ 2,081	\$ 1,419	59.44%	\$ 3,500	Increased due to Station 2
10-40-1-6340	Utilities	\$ 19,000	\$ 15,555	\$ 19,000	\$ 15,210	\$ 31,000	\$ 12,734	\$ 18,266	41.08%	\$ 31,000	Increased due to Station 2
10-40-1-6401	Uniform Allowance	\$ 8,000	\$ 10,336	\$ 8,000	\$ 3,743	\$ 8,000	\$ 5,061	\$ 2,939	63.27%	\$ 8,000	SALY
											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).
10-40-1-6403	Physicals	\$ 9,200		\$ 9,200	\$ 6,863	\$ 9,200	\$ 1,525	\$ 7,675	16.58%	\$ 9,200	
10-40-1-6501	Other Expenses	\$ -	\$ 13,298	\$ -	\$ 3,783	\$ -	\$ 85	\$ (85)	#DIV/0!	\$ 1,000	Primarily advertising costs
											Estimated, based on CIRSA 2023 Rate Quote \$147,402 (Fire Allocation - \$58,710); and Pinnacol Rate \$138,757 (Fire Allocation - \$53,133); Fire Accidental Insurance \$2,940; Added \$3,000 for deductibles
10-40-1-6520	Insurance (Workers' Comp and General Liab)	\$ 81,533	\$ 81,138	\$ 82,533	\$ 81,614	\$ 95,720	\$ 87,788	\$ 7,932	91.71%	\$ 117,783	
10-40-1-6533	Communication Equipment	\$ 12,500	\$ 10,069	\$ 12,500	\$ 14,486	\$ 12,500	\$ 4,257	\$ 8,243	34.06%	\$ 12,500	Purchase of 4 radios per year
10-40-1-6540	Grant Writing Assistance				\$ 2,081			\$ -	#DIV/0!		
											Peak Performance Contract \$45,801 - Allocated across Departments (FD - \$12,537); 1 new computer \$400. Add two
10-40-1-6550	Computer Equipment/Maintenance	\$ 9,842	\$ 8,952	\$ 9,842	\$ 10,212	\$ 16,000	\$ 10,210	\$ 5,790	63.81%	\$ 16,000	Tablets @ \$1200 Each
10-40-1-6551	Computer Software	\$ 2,650	\$ 93	\$ 2,650	\$ 770	\$ 14,150	\$ 14,680	\$ (530)	103.75%	\$ 10,400	Includes yearly cost of software for fire house
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ 59,000	\$ 37,450	\$ 59,000	\$ 34,521	\$ 24,479	58.51%	\$ 49,000	Continuation of the internship Program for 6 Personnel
10-40-1-6705	Fire Prevention	\$ 2,500	\$ 1,568	\$ 2,500	\$ 765	\$ 2,500	\$ 310	\$ 2,190	12.40%	\$ 2,500	SALY
10-40-1-6715	Publications	\$ 300		\$ 300	\$ 347	\$ 300		\$ 300	0.00%	\$ 300	SALY
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ 905	\$ 1,000	\$ 2,173	\$ 1,000		\$ 1,000	0.00%	\$ 1,000	SALY
10-40-1-6721	Rescue Equipment					\$ 29,500	\$ 17,977	\$ 11,523	60.94%	\$ 2,500	Start replacing equipment that is out of date - \$2,500.
10-40-1-6725	Ladder & Air Tests	\$ 4,500	\$ 3,288	\$ 4,500	\$ 4,513	\$ 4,500	\$ 4,587	\$ (87)	101.94%	\$ 4,500	SALY
											1 career member replacement & Reserve PPE purchased. 4 sets a
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 15,500	\$ 19,030	\$ 13,000	\$ 13,062	\$ 13,000	\$ 15,792	\$ (2,792)	121.47%	\$ 19,500	year.
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 88	\$ 1,900	\$ 591	\$ 1,900	\$ 491	\$ 1,409	25.86%	\$ 1,900	SALY
10-40-1-6735	Medical Equipment	\$ 3,000	\$ 2,185	\$ 3,000	\$ 927	\$ 3,000	\$ 357	\$ 2,643	11.92%	\$ 3,000	SALY
10-40-1-6736	Minor Equipment	\$ 2,000	\$ 2,090	\$ 2,000	\$ 109	\$ 7,000	\$ 274	\$ 6,726	3.92%	\$ 4,000	Flow Meter
10-40-1-6738	Hose	\$ 3,500	\$ 838	\$ 3,500		\$ 3,500	\$ 772	\$ 2,728	22.07%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 2,208	\$ 1,900	\$ 2,115	\$ 1,900	\$ 1,914	\$ (14)	100.75%	\$ 1,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 9,600	\$ 19,200	\$ 12,800	\$ 8,000			\$ -	#DIV/0!	\$ -	No longer needed
10-40-1-7301	Fire Capital	\$ 25,000	\$ 14,809			\$ -	\$ -	\$ -	#DIV/0!	\$ -	
<b>Total Fire Department Fund Expenditures</b>		<b>\$ 329,625</b>	<b>\$ 310,358</b>	<b>\$ 361,825</b>	<b>\$ 328,834</b>	<b>\$ 637,035</b>	<b>\$ 499,018</b>	<b>\$ 138,017</b>	<b>78.33%</b>	<b>\$ 648,848</b>	<b>1.85%</b>

City of Leadville  
2023 Final Budget, v1.10  
Current Year Actual is Year-to-Date October 2022  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Total Fire Department Fund Salary &amp; Expenditures</b>		\$ 1,219,894	\$ 1,259,843	\$ 1,343,399	\$ 1,340,461	\$ 1,694,820	\$ 1,386,281	\$ 308,538	81.80%	\$ 1,834,192	8.22%
<b>Net Revenue Over Expenditures</b>		\$ -	\$ (27,950)	\$ -	\$ 2,938	\$ -	\$ (369,389)	\$ 369,389		\$ -	
<b>Fire Dept Capital Revenues</b>											
10-300-3301	Donations to Fire Department	\$ -		\$ -	\$ 4,287		\$ 5,618	\$ (5,618)	#DIV/0!		
10-300-3302	Forest Service Payments Fire	\$ -	\$ 407,523	\$ -	\$ 210,431		\$ 210,419	\$ (210,419)	#DIV/0!		
10-300-3304	Standby Services	\$ -		\$ -			\$ -	\$ -	#DIV/0!		
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!		
10-300-3307	Reimbursement for Services	\$ -		\$ -			\$ 3,024	\$ (3,024)	#DIV/0!		
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ 2,212	\$ -	\$ 7,868		\$ 2,544	\$ (2,544)	#DIV/0!		
10-300-3506	Earnings on Deposit	\$ -	\$ 465	\$ -	\$ 179		\$ 65	\$ (65)	#DIV/0!		
10-300-3510	Training Facility Revenue							\$ -	#DIV/0!		
10-300-3515	CMC Training Contribution			\$ 30,000	\$ 36,000	\$ 30,000	\$ 13,500	\$ 16,500	45.00%	\$ 13,500	
10-300-3525	Reimbursement for Grants				\$ 18,650		\$ 14,475	\$ (14,475)	#DIV/0!		
10-300-3620	FEMA Assistance to FF Grant	\$ -		\$ -			\$ -	\$ -	#DIV/0!		
10-300-3621	SAFER Grant Revenue	\$ -	\$ 119,862	\$ -		\$ 194,866	\$ 64,195	\$ 130,671	32.94%	\$ 198,320	
10-300-3622	AFG Grant					\$ 69,833	\$ 69,833	\$ (0)	100.00%		
10-300-3623	Post Grant		\$ 56,780		\$ 17,073		\$ -	\$ -	#DIV/0!		
10-300-3624	VFA Grant	\$ -		\$ -	\$ 7,129		\$ -	\$ -	#DIV/0!		
10-300-3625	Sale of Capital Assets	\$ -		\$ -			\$ -	\$ -	#DIV/0!		
10-300-4000	Transfer from Fire Fund Balance	\$ 28,972		\$ 81,572		\$ 85,064		\$ 85,064	0.00%	\$ 98,072	
<b>Total Fire Department Fund Revenues</b>		\$ 28,972	\$ 586,841	\$ 111,572	\$ 301,616	\$ 379,763	\$ 383,672	\$ (3,909)	101.03%	\$ 309,892	
<b>Fire Dept Capital Expenditures</b>											
10-50-1-5003	Standby Emplée Payments	\$ -	\$ -	\$ -	\$ -		\$ 6,983	\$ (6,983)	#DIV/0!		
10-50-1-5034	Wildfire Deploymnt Emplée Pmts	\$ -	\$ 177,417	\$ -	\$ 108,405		\$ 126,873	\$ (126,873)	#DIV/0!		
10-50-1-5120	FICA	\$ -	\$ 5,842	\$ -	\$ 3,710		\$ 2,676	\$ (2,676)	#DIV/0!		
10-50-1-5130	FICA Medicare	\$ -	\$ 2,220	\$ -	\$ 1,388		\$ 1,924	\$ (1,924)	#DIV/0!		
10-50-1-5150	Health Insurance	\$ -		\$ -	\$ -		\$ 4,423	\$ (4,423)	#DIV/0!		
10-50-1-5165	SUTA	\$ -	\$ 532	\$ -	\$ 325		\$ 268	\$ (268)	#DIV/0!		
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ (3,000)	#DIV/0!		
10-50-1-6501	Other Expenses	\$ -	\$ 5,199	\$ -	\$ 1,530		\$ 2,069	\$ (2,069)	#DIV/0!		
10-50-1-6520	Insurance (Wildfire Deployment Wages)						\$ 4,462	\$ (4,462)	#DIV/0!		
10-50-1-6533	Prevention & Inspection Program Expenditure	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ 8,030	\$ -	\$ 17,246		\$ 27,817	\$ (27,817)	#DIV/0!		
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
10-50-1-6902	Capital Asset Acquisition	\$ -	\$ 80,656	\$ 42,600	\$ 35,013	\$ 42,600	\$ 107,977	\$ (65,377)	253.47%	\$ 42,600	Station 2 Contribution for 2022
10-50-1-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -						

City of Leadville  
 2023 Final Budget, v1.10  
 Current Year Actual is Year-to-Date October 2022  
 (83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 Remaining	2022 % Expended	2023 Final Budget	2023 Budget Notes
<b>Total Fire Fund Wildfire Expenditures</b>		\$ -	\$ 279,896	\$ 42,600	\$ 167,617	\$ 42,600	\$ 288,471	\$ (245,871)	677.16%	\$ 42,600	
<b>Fire Dept Supplemental Program Expenditures</b>											
10-60-1-5001	Salary - Reserve Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-5120	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-6000	Station II Equipment & Supplies						\$ 2,744				
10-60-1-6202	Supplies						\$ 7,488	\$ (7,488)	#DIV/0!		
10-60-1-6305	Training Support for Internship Program			\$ 40,000	\$ 21,226	\$ 40,000		\$ 40,000	0.00%	\$ 40,000	Continuation of the internship Program for 6 Personnel
10-60-1-6310	Education & Conferences	\$ -	\$ 5,109	\$ -	\$ 1,326	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-6535	VFA Grant Expenditures	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 14,475	\$ (14,475)	#DIV/0!		
10-60-1-6540	AFG Grant Expenditures					\$ 73,325	\$ 72,685	\$ 640	99.13%		
10-60-1-6600	Headwaters Training Center Expenditures						\$ 2,828	\$ (2,828)	#DIV/0!		
10-60-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-6736	Minor Equipment						\$ 15,484	\$ (15,484)	#DIV/0!		
10-60-1-6902	Capital Asset Acquisition	\$ 28,972	\$ 28,972	\$ 28,972	\$ 43,229	\$ 28,972	\$ 114,103	\$ (85,131)	393.84%	\$ 28,972	Tender - 6th year annual payment of 7 payments
<b>Total Fire Fund Supplemental Program Expenditures</b>		\$ 28,972	\$ 35,881	\$ 68,972	\$ 65,781	\$ 142,297	\$ 229,807	\$ (87,510)	161.50%	\$ 68,972	
<b>Fire Dept SAFER Grant Expenditures</b>											
10-70-1-5000	Salary SAFER Grant Program	\$ -	\$ -	\$ -	\$ -	\$ 148,200	\$ 102,026	\$ -	68.84%	\$ 151,164	
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ 8,872	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-5120	FICA	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 146	\$ (146)	#DIV/0!		
10-70-1-5130	FICA Medicare	\$ -	\$ 132	\$ -	\$ -	\$ 2,149	\$ 1,456	\$ 693	67.77%	\$ 2,192	
10-70-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ 3,705	\$ -	\$ 3,705	0.00%	\$ 3,779	
10-70-1-5145	Fire & Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ 13,338	\$ 8,971	\$ 4,367	67.26%	\$ 14,361	
10-70-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,227	\$ 4,772	\$ 15,455	23.59%	\$ 18,826	Based on employee only premium calculations
10-70-1-5165	State Unemployment Tax	\$ -	\$ 27	\$ -	\$ -	\$ 445	\$ 204	\$ 241	45.81%	\$ 453	
10-70-1-6216	Building Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-6309	CMC Fire Science Degree	\$ -	\$ 110,263	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-6520	Insurance (Workers' Comp)	\$ -	\$ -	\$ -	\$ -	\$ 6,802	\$ 4,785	\$ 2,017	70.35%	\$ 7,545	
10-70-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
<b>Total SAFER Grant Expenditures</b>		\$ -	\$ 119,860	\$ -	\$ -	\$ 194,866	\$ 122,360	\$ 72,506	62.79%	\$ 198,320	Will go to Operational Fund When Grant is Closed in 2025