



# CITY OF LEADVILLE

800 HARRISON AVE.  
LEADVILLE, CO 80461

## CITY COUNCIL WORK SESSION

Tuesday,  
September 27, 2022

6:00 P.M.

**Council Chambers & Zoom**

<https://leadville-co-gov.zoom.us/j/83526944548?pwd=aEdjdGtpNlEyZmt5YVQ1bDBQbnN4dz09>

**Meeting ID: 835 2694 4548**

**Passcode: 80461**

**Dial by your location**

**+1 719 359 4580 US**

- 6:00 pm**
1. **Call to order of Work Session of City Council**
  2. Roll Call
  3. Approval of Agenda
  4. Housekeeping Matters
  5. Public comments about items not on the agenda  
Citizens wishing to speak to Council on issues not on the agenda are requested to send a message in the chat section or raise their hand in the participant's section of Zoom or in person. Staff will call on the public in order. Comments are limited to three (3) minutes (not including council questions). Action, if required, will be assigned to city staff. For matters on the agenda, public input will be heard prior to a vote being taken on the matter.
  6. Budget Discussion Regarding Revenues
  7. Budget Discussion Regarding Capital Request Prioritization
  8. Main Street and Leadville Lake County Economic Development Corporation Budget Request
  9. Discussion of Pay for Historic Preservation Commission, Planning & Zoning Commission, and Elected Officials
- 8:00 p.m.**
10. Adjournment

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

**City of Leadville**  
**2023 Preliminary Budget, v1.0**  
**Current Year Actual is Year-to-Date August 2022**  
**(67% 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>\$2,238,705.41</b>											
01-300-3100	Property Tax	\$ 715,892	\$ 708,249	\$ 715,682	\$ 689,312	\$ 804,353	\$ 768,895	\$ 35,458	95.59%	\$ 801,663	Per Lake County Assessor's Certification of Values Based on Previous Years Actuals and Annualized Conservatively budgeted; YTD is running \$2,414,630; and \$768,765 over 2021 YTD collections. Backed off projected income by \$500K. Decreased due to 2021 Amounts; Roots reported taxes were significantly lower. Projected to be same as last year's Actual collections. 2021 Severance Taxes received in August is \$219,205. There was no explanation why. Left as SALY
01-300-3120	Specific Ownership Tax	\$ 24,000	\$ 34,565	\$ 30,000	\$ 64,419	\$ 60,000	\$ 49,018	\$ 10,982	81.70%	\$ 60,000	
01-300-3130	Sales Tax	\$ 1,510,000	\$ 2,305,217	\$ 1,900,000	\$ 2,803,725	\$ 2,400,000	\$ 2,413,733	\$ (13,733)	100.57%	\$ 3,400,000	
01-300-3135	Marijuana City Excise Tax	\$ 40,000	\$ 122,403	\$ 80,000	\$ 28,875	\$ 25,000	\$ 15,498	\$ 9,502	61.99%	\$ 25,000	
01-300-3140	Cigarette Tax	\$ 3,400	\$ 4,398	\$ 3,400	\$ 6,017	\$ 4,000	\$ 2,164	\$ 1,836	54.11%	\$ 2,500	
01-300-3150	Severance Tax	\$ 90,000	\$ 111,758	\$ 90,000	\$ 44,244	\$ 57,000	\$ 219,205	\$ (162,205)	384.57%	\$ 57,000	
01-300-3160	Franchise Tax	\$ 120,000	\$ 114,912	\$ 120,000	\$ 158,494	\$ 120,000	\$ 102,575	\$ 17,425	85.48%	\$ 120,000	
01-300-3170	Penalties & Int Delinquent Tax	\$ 1,500	\$ 3,291	\$ 1,500	\$ 1,859	\$ 1,500	\$ 1,303	\$ 197	86.86%	\$ 1,500	
01-300-3210	Business Licenses	\$ 13,000	\$ 15,645	\$ 15,000	\$ 18,190	\$ 15,000	\$ 7,895	\$ 7,105	52.63%	\$ 15,000	
01-300-3220	Liquor License	\$ 6,000	\$ 7,034	\$ 6,000	\$ 4,386	\$ 6,000	\$ 8,433	\$ (2,433)	140.54%	\$ 6,000	
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 Licenses available; 1-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$4,200. Projection is 5
01-300-3226	Retail Marijuana Tax (State)	\$ 43,000	\$ 56,655	\$ 50,000	\$ 60,817	\$ 50,000	\$ 31,226	\$ 18,774	62.45%	\$ 50,000	renewals and no new licenses. Based on Previous Years Actuals and Annualized
01-300-3230	Parking Permits	\$ 7,000	\$ 800				\$ -	\$ -	#DIV/0!	\$ -	
01-300-3240	Excavation & Zoning Permits	\$ 6,000	\$ 14,150	\$ 12,000	\$ 34,550	\$ 20,000	\$ 16,100	\$ 3,900	80.50%	\$ 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	\$ 53,950	\$ 650	98.81%	\$ 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	\$ 512	\$ 488	51.16%	\$ 500	Reimbursement of Merchant Service Fees
01-300-3260	Conditional Use Permits	\$ 500	\$ 375	\$ 500	\$ 2,200	\$ 500	\$ 375	\$ 125	75.00%	\$ 500	Annualized projection; \$125/CUP.
01-300-3270	Sign Permit	\$ 300	\$ 195	\$ 300	\$ 350	\$ 300	\$ 245	\$ 55	81.67%	\$ 300	Fee of \$25 per sign; banner signs are one time fee of \$5 Projection based on YTD annualization; consists of mostly
01-300-3280	Other Zoning Application Fees	\$ 2,000	\$ 2,450	\$ 2,000	\$ 5,650	\$ 2,000	\$ 775	\$ 1,225	38.75%	\$ 2,000	variances and lot consolidations.
01-300-3320	Animal Control Fees	\$ 22,000	\$ 15,926	\$ 35,000	\$ 26,719	\$ 25,000	\$ 17,419	\$ 7,581	69.68%	\$ 25,000	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%	\$ 10,717	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	\$ 8,574	\$ 4,426	65.95%	\$ 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	\$ 62,426	\$ 57,574	52.02%	\$ 118,534	Projection based on CML Annualization Projection Annualized Projection. A \$30 surcharge is assessed on all Court
01-300-3400	Police Surcharge	\$ 8,000	\$ 5,320	\$ 4,000	\$ 3,165	\$ 3,000	\$ 1,370	\$ 1,630	45.67%	\$ 3,000	Fines and Traffic Fines.
01-300-3410	Court Fines	\$ 4,000	\$ 1,772	\$ 2,000	\$ 850	\$ 1,000	\$ 774	\$ 226	77.40%	\$ 1,000	Projection based on YTD Annualized Projection.
01-300-3420	Parking Fines	\$ 15,000	\$ 2,870	\$ 5,000	\$ 6,388	\$ 5,000	\$ 7,775	\$ (2,775)	155.50%	\$ 5,000	Projection based on YTD Annualized Projection.

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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
01-300-3430	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	\$ 300	\$ 700	30.00%	\$ 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	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500	SALY
01-300-3501	Earnings on Deposit-Operating Account	\$ 600	\$ 552	\$ 600	\$ 856	\$ 600	\$ 689	\$ (89)	114.79%	\$ 600	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge	\$ -	\$ 14	\$ -	\$ 14	\$ 10	\$ 9	\$ 1	90.60%	\$ 10	
01-300-3506	Earning on Deposit - General Investment	\$ 9,000	\$ 12,880	\$ 12,000	\$ 5,145	\$ 5,000	\$ 1,491	\$ 3,509	29.81%	\$ 3,000	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	\$ 5	\$ 5	48.20%	\$ 10	
01-300-3510	Miscellaneous	\$ 10,000	\$ 4,464	\$ 5,000	\$ 5,102	\$ 5,000	\$ 3,453	\$ 1,547	69.06%	\$ 5,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ 5,000	\$ 25,769	\$ 11,000	\$ 23,207	\$ 5,000	\$ 1,848	\$ 3,152	36.96%	\$ 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	\$ 2,185	\$ 815	72.83%	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762	\$ (1,762)	#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	\$ -	\$ 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	\$ -	\$ 149,999	0.00%	\$ -	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 (9) Dash Cams & Accessores; (6) Dell Computers & in car printers.
01-300-3710	U.S. Department of Justice Grant (P/D)	\$ -	\$ -	\$ -	\$ -	\$ 103,902	\$ -	\$ 103,902	0.00%	\$ -	Includes access to cloud & extended warranty
01-300-3900	Administrative Fee - Fire Fund	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 28,000	\$ 18,667	\$ 9,333	66.67%	\$ 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	\$ 1,805	\$ (305)	120.35%	\$ 1,500	Pojection based on YTD Annualized Projection.
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.

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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>\$ 5,754,281</b>	<b>\$ 4,615,178</b>	<b>\$ 1,139,103</b>	<b>80.20%</b>	<b>\$ 5,509,278</b>	<b>-4.26%</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	\$ 28,846	\$ 15,554	64.97%	\$ 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	\$ 1,797	\$ 955	65.30%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 644	\$ 644	\$ 788	\$ 644	\$ 421	\$ 223	65.33%	\$ 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>\$ 31,215</b>	<b>\$ 16,582</b>	<b>65.31%</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	\$ 1,719	\$ 3,281	34.38%	\$ 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	\$ 1,106	\$ (706)	276.53%	\$ 400	Estimate per Mayor
01-40-1-6311	Travel	\$ -	\$ -	\$ -	\$ 411		\$ -	\$ -	#DIV/0!	\$ -	Mayor personally incurs expense
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>\$ 3,262</b>	<b>\$ 16,638</b>	<b>16.39%</b>	<b>\$ 19,900</b>	<b>0.00%</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>\$ 34,477</b>	<b>\$ 33,220</b>	<b>50.93%</b>	<b>\$ 67,697</b>	<b>0.00%</b>
<b>Administrative Expenditures</b>											
01-40-2-5000	Salary	\$ 81,720	\$ 74,738	\$ 114,720	\$ 88,777	\$ 145,760	\$ 80,362	\$ 65,398	55.13%	\$ -	City Administrator and Admin Assistant
01-40-2-5007	Overtime	\$ -	\$ 210	\$ -	\$ 413		\$ 1,536	\$ (1,536)	#DIV/0!	\$ -	Line Item Not Used
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	\$ 4,875	\$ 4,163	53.94%	\$ -	6.20%
01-40-2-5130	FICA Medicare	\$ 1,185	\$ 1,116	\$ 1,663	\$ 1,184	\$ 2,114	\$ 1,140	\$ 973	53.94%	\$ -	1.45%
01-40-2-5140	457 Deferred Plan	\$ 3,780	\$ 3,788	\$ 6,883	\$ 3,244	\$ 5,746	\$ 1,816	\$ 3,930	31.60%	\$ 5,746	Based on Current 2021 457 Plan Enrollees & Possible Addition for City Administrator for 6 months.
01-40-2-5150	Health Insurance	\$ 14,891	\$ 3,138	\$ 8,113	\$ 6,213	\$ 25,285	\$ 9,599	\$ 15,686	37.96%	\$ 25,285	Based on Current 2021 Health Plan Enrollees & Possible Addition for City Administrator
01-40-2-5165	State Unemployment Tax	\$ 245	\$ 235	\$ 344	\$ 255	\$ 437	\$ 164	\$ 273	37.46%	\$ -	.3% 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>\$ 99,491</b>	<b>\$ 88,887</b>	<b>52.81%</b>	<b>\$ 31,030</b>	<b>-83.53%</b>

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01-40-2-6202	Supplies	\$ 100		\$ 100	\$ 29	\$ 100		\$ 100	0.00%	\$ 100	SALY Line Item removed to City Hall Expenditures, line item 01-40-6-6205. Increased due to City Administrator Increased due to City Administrator nil
01-40-2-6203	Operating Expenses	\$ -		\$ -			\$ -		#DIV/0!	\$ -	
01-40-2-6310	Education & Conferences	\$ 1,000	\$ 400	\$ 300		\$ 1,000	\$ 926	\$ 74	92.60%	\$ 1,000	
01-40-2-6311	Travel	\$ 1,000	\$ 239			\$ 500	\$ 368	\$ 132	73.60%	\$ 500	
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -			\$ -		#DIV/0!	\$ -	
<b>Total Administrative Expenditures</b>		<b>\$ 2,100</b>	<b>\$ 639</b>	<b>\$ 400</b>	<b>\$ 29</b>	<b>\$ 1,600</b>	<b>\$ 1,294</b>	<b>\$ 306</b>	<b>80.88%</b>	<b>\$ 1,600</b>	<b>0.00%</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>\$ 100,785</b>	<b>\$ 89,193</b>	<b>53.05%</b>	<b>\$ 32,630</b>	<b>-82.82%</b>
<b>Municipal Court Expenditures</b>											
01-40-3-5000	Salary	\$ 23,757	\$ 22,537	\$ 29,224	\$ 22,342	\$ 27,034	\$ 11,318	\$ 15,716	41.87%	\$ -	Judge Floyd and Municipal Court Clerk @ \$25/hr for 10 hrs a Week/Reduction From 2021 Reflects Increased Efficiency
01-40-3-5037	COVID-19 Vaccination Bonus				\$ 150			\$ -	#DIV/0!	\$ -	
01-40-3-5120	FICA	\$ 1,473	\$ 1,115	\$ 845	\$ 993	\$ 870	\$ 627	\$ 243	72.10%	\$ -	6.2% - Municipal Judge Only
01-40-3-5130	FICA Medicare	\$ 344	\$ 261	\$ 198	\$ 232	\$ 203	\$ 147	\$ 57	72.11%	\$ -	1.45% - Municipal Judge Only
01-40-3-5140	457 Deferred Plan			\$ -			\$ -		#DIV/0!	\$ -	Line Item Not Used
01-40-3-5150	Health Insurance	\$ 47	\$ 35				\$ -		#DIV/0!	\$ -	Line Item Not Used
01-40-3-5165	State Unemployment Tax	\$ 71	\$ 54	\$ 41	\$ 49	\$ 42	\$ 20	\$ 22	48.07%	\$ -	.3% - Municipal Judge Only
<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>\$ 12,113</b>	<b>\$ 16,037</b>	<b>43.03%</b>	<b>\$ -</b>	<b>-100.00%</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		\$ 550	0.00%	\$ 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	\$ 6,000	\$ 5,400	52.63%	\$ 11,400	Prosecuting Attorney - Carlson, Carlson & Dunkelman per 10/19/21 Request for Increase in Fees; 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	\$ 988	\$ (788)	493.75%	\$ 200	SALY
01-40-3-6311	Travel	\$ 200	\$ -	\$ 200		\$ 200	\$ 440	\$ (240)	219.85%	\$ 200	SALY
01-40-3-6312	Dues & Memberships	\$ 40	\$ -	\$ 60	\$ 22	\$ 60		\$ 60	0.00%	\$ 60	Colorado Municipal Judges Association Membership-\$40; CAMCA-\$20
01-40-3-6550	Computer Equipment/Maintenance		\$ -	\$ 1,300	\$ 1,185	\$ 500	\$ 410	\$ 90	81.93%	\$ 500	Document Translation Software (Estimated)
01-40-3-6570	Interpreter	\$ 200	\$ 180	\$ 450	\$ 113	\$ 1,300		\$ 1,300	0.00%	\$ 1,300	CMC Intro to Interpretation & Translation Class Tuition
<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>\$ 9,480</b>	<b>\$ 4,992</b>	<b>65.51%</b>	<b>\$ 14,472</b>	<b>0.00%</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>\$ 21,593</b>	<b>\$ 21,029</b>	<b>50.66%</b>	<b>\$ 14,472</b>	<b>-66.05%</b>
<b>City Clerk Expenditures</b>											
01-40-4-5000	Salary	\$ 36,871	\$ 37,203	\$ 42,404	\$ 37,502	\$ 48,160	\$ 25,868	\$ 22,292	53.71%	\$ -	City Clerk and Deputy City Clerk
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	\$ 1,561	\$ 1,425	52.29%	\$ -	6.2%



**City of Leadville**  
**2023 Preliminary Budget, v1.0**  
**Current Year Actual is Year-to-Date August 2022**  
**(67% 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
01-40-4-5130	FICA Medicare	\$ 535	\$ 518	\$ 615	\$ 543	\$ 698	\$ 365	\$ 333	52.30%	\$ -	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,551	\$ 542	\$ 2,400	\$ 812	\$ 2,746	\$ 158	\$ 2,588	5.77%	\$ -	6% City Match of Deputy City Clerk
01-40-4-5150	Health Insurance	\$ 6,368	\$ 6,415	\$ 6,931	\$ 5,433	\$ 6,425	\$ 1,957	\$ 4,468	30.46%	\$ 6,425	Based on Deputy City Clerk
01-40-4-5165	State Unemployment Tax	\$ 103	\$ 107	\$ 127	\$ 112	\$ 144	\$ 49	\$ 96	33.64%	\$ -	.3% 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>\$ 29,959</b>	<b>\$ 31,200</b>	<b>48.99%</b>	<b>\$ 6,425</b>	<b>-89.49%</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	\$ -	\$ 3,000	0.00%	\$ 3,000	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	\$ 1,375	\$ (375)	137.53%	\$ 1,000	Includes Clerk's Institute training
01-40-4-6311	Travel	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 556	\$ (556)	#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!	\$ -	Should Not be any Elections in 2022
01-40-4-6545	Legal Publications	\$ 7,000	\$ 2,021	\$ 6,500	\$ 3,724	\$ 6,500	\$ 3,162	\$ 3,338	48.65%	\$ 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>\$ 5,341</b>	<b>\$ 5,259</b>	<b>50.38%</b>	<b>\$ 10,600</b>	<b>0.00%</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>\$ 35,299</b>	<b>\$ 36,459</b>	<b>49.19%</b>	<b>\$ 17,025</b>	<b>-76.27%</b>
<b>City Treasurer Expenditures</b>											
01-40-5-5000	Salary	\$ 53,550	\$ 53,550	\$ 65,400	\$ 65,400	\$ 72,400	\$ 47,662	\$ 24,738	65.83%	\$ -	Finance Director & City Treasurer
01-40-5-5011	Treasurer Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
01-40-5-5120	FICA	\$ 3,320	\$ 3,537	\$ 4,055	\$ 3,926	\$ 4,489	\$ 2,810	\$ 1,679	62.60%	\$ -	6.2%
01-40-5-5130	FICA Medicare	\$ 776	\$ 827	\$ 948	\$ 918	\$ 1,050	\$ 657	\$ 393	62.60%	\$ -	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,069	\$ 3,069	\$ 3,780	\$ 3,780	\$ 4,200	\$ 2,766	\$ 1,434	65.85%	\$ -	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 72	\$ 72	\$ 72	\$ 5,935	\$ 14,631	\$ 6,464	\$ 8,167	44.18%	\$ 14,631	Based on Finance Director
01-40-5-5165	State Unemployment Tax	\$ 153	\$ 164	\$ 196	\$ 195	\$ 217	\$ 92	\$ 125	42.41%	\$ -	.3% 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>\$ 60,451</b>	<b>\$ 36,536</b>	<b>62.33%</b>	<b>\$ 14,631</b>	<b>-84.91%</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>\$ 60,451</b>	<b>\$ 37,436</b>	<b>61.76%</b>	<b>\$ 15,531</b>	<b>-84.13%</b>
<b>City Hall Expenditures</b>											
01-40-6-5000	Salary	\$ 7,409	\$ 2,100	\$ 14,346	\$ 28,788	\$ 9,787	\$ 19,829	\$ (10,042)	202.61%	\$ -	90% of Tabor Home Guides (10% CTF funding) + City Hall Maintenance (Snow Removal & Basic Maintenance)
01-40-6-5007	Overtime	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 482	\$ (482)	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination. Includes all of City Hall Staff
01-40-6-5015	PTO Payout	\$ -	\$ 4,452	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-5120	FICA	\$ 459	\$ 125	\$ 889	\$ 1,790	\$ 607	\$ 1,259	\$ (653)	207.53%	\$ -	6.2%

**City of Leadville**  
**2023 Preliminary Budget, v1.0**  
**Current Year Actual is Year-to-Date August 2022**  
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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
01-40-6-5130	FICA Medicare	\$ 107	\$ 29	\$ 208	\$ 419	\$ 142	\$ 295	\$ (153)	207.57%	\$ -	1.45%
01-40-6-5150	Health Insurance				\$ 86		\$ -	\$ -	#DIV/0!		
01-40-6-5165	Unemployment Tax	\$ 22	\$ 6	\$ 43	\$ 87	\$ 29	\$ 41	\$ (11)	138.48%	\$ -	.3%
<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>\$ 21,905</b>	<b>\$ (11,340)</b>	<b>207.34%</b>	<b>\$ -</b>	<b>-100.00%</b>
01-40-6-6200	Reimbursements - Grants	\$ -		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	Line Item not budgeted.
01-40-6-6201	Reimbursement Expense	\$ -		\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	Line Item not budgeted.
01-40-6-6202	Supplies	\$ 6,000	\$ 5,522	\$ 6,000	\$ 9,812	\$ 7,162	\$ 5,417	\$ 1,745	75.63%	\$ 7,162	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	\$ 1,182	\$ 2,818	29.56%	\$ 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%	\$ 18,720	Janitorial Services @ \$360 a week
01-40-6-6209	Lease Payments						\$ 7,500	\$ (7,500)	#DIV/0!		Parking Lot at 131 E. 4th St. Leased From NBH Banks
01-40-6-6216	Building Maintenance	\$ 9,000	\$ 8,956	\$ 15,000	\$ 31,764	\$ 20,000	\$ 7,256	\$ 12,744	36.28%	\$ 20,000	Estimated general maintenance and repairs of City Hall; Updated Chamber Hall (includes IT enhancements), re-carpet, flooring and general maintenance.
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	\$ 102,711	\$ (2,711)	102.71%	\$ 100,000	Increased due to new developments & split between Fire Department
01-40-6-6302	Professional Services - Audit	\$ 23,005	\$ 31,342	\$ 24,000	\$ 32,752	\$ 35,000	\$ 14,500	\$ 20,500	41.43%	\$ 35,000	Projection Per McMahan
01-40-6-6303	Professional Services - Other	\$ -	\$ 12,968	\$ 19,000	\$ 15,963	\$ 19,600	\$ 36,660	\$ (17,060)	187.04%	\$ 19,600	Various projects that may be reimbursable; Short Term Rental Registration Platform Fee - \$10,000; Employee assistance program - \$3,600
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 23,318	\$ 23,267	\$ 23,314	\$ 15,013	\$ 25,087	\$ 15,619	\$ 9,468	62.26%	\$ 25,033	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.
01-40-6-6307	Short Term Rental Merchant Fee				\$ 1,100	\$ 1,000	\$ 1,270	\$ (270)	126.99%	\$ 1,000	
01-40-6-6308	LURA Property Tax Disbursement						\$ 2,878	\$ (2,878)	#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).
01-40-6-6330	Telephone	\$ 6,600	\$ 12,710	\$ 9,500	\$ 7,928	\$ 9,500	\$ 6,336	\$ 3,164	66.70%	\$ 9,500	Annualized. Add in support to new phone system proposal at \$3,000 annually.
01-40-6-6339	809 Spruce Street Utilities						\$ 265	\$ (265)	#DIV/0!		
01-40-6-6340	Utilities	\$ 15,600	\$ 16,173	\$ 15,600	\$ 19,462	\$ 17,000	\$ 14,730	\$ 2,270	86.64%	\$ 17,000	Based on last 3 years
01-40-6-6341	Street Lighting	\$ 35,000	\$ 40,426	\$ 35,000	\$ 40,669	\$ 40,000	\$ 24,085	\$ 15,915	60.21%	\$ 40,000	Based on last 2 years
01-40-6-6342	EV Charging Station Utilities						\$ 7,615	\$ (7,615)	#DIV/0!		
01-40-6-6501	Other Expenses	\$ 2,000	\$ 14,528	\$ 4,400	\$ 7,933	\$ 7,000	\$ 6,835	\$ 165	97.65%	\$ 7,000	Estimated; YTD Actual includes ads in the Herald Democrat; Includes Zoom Subscription - \$3,600
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 4,573	\$ 4,200	\$ 8,515	\$ 4,500	\$ 3,785	\$ 715	84.12%	\$ 4,500	Based on last 3 years
01-40-6-6510	Building Inspection	\$ 300	\$ 70	\$ 300		\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
01-40-6-6511	House With the Eye Expenditures						\$ 1,575	\$ (1,575)	#DIV/0!		
01-40-6-6515	Planning & Zoning	\$ 7,000	\$ 7,179	\$ 7,000	\$ 27	\$ 7,000	\$ 3,791	\$ 3,209	54.16%	\$ 7,000	\$7,000 for continued planning and zoning muni code revisions and training.

**City of Leadville**  
**2023 Preliminary Budget, v1.0**  
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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
											Estimated, based on CIRSA 2022 Rate Quote \$115,143 (City Allocation - \$73,922); and Pinnacol Rates TBD ~\$117,036 (City Allocation - \$62,187); Added 4,000 for deductibles
01-40-6-6520	Insurance	\$ 119,686	\$ 121,117	\$ 127,702	\$ 140,515	\$ 140,109	\$ 120,694	\$ 19,415	86.14%	\$ 140,109	
01-40-6-6525	Economic Development	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 37,500	\$ 37,500	\$ -	100.00%	\$ 37,500	Per Request From EDC
01-40-6-6526	Historic Preservation Commission	\$ 2,000		\$ 2,000	\$ 1,369	\$ 2,000	\$ 1,800	\$ 200	90.00%	\$ 2,000	Includes matching grants and other expenditures
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	\$ 338,964	\$ 169,482	66.67%	\$ 551,752	City transfers to Fire Fund
01-40-6-6535	Main Street Program	\$ -		\$ -		\$ 36,000	\$ 42,305	\$ (6,305)	117.52%	\$ 36,000	Per Requested Contribution to Main Street Caselle Annual Support Fee (\$9,960); Peak Performance Contract (\$45,801) - Allocated across Departments (CH - \$19,221); Server replacement - \$20,000
01-40-6-6550	Computer Equipment/Maintenance	\$ 20,571	\$ 25,427	\$ 24,460	\$ 21,051	\$ 39,221	\$ 24,379	\$ 14,842	62.16%	\$ 39,221	
01-40-6-6551	Computer Software	\$ 3,000	\$ 2,870	\$ 3,000	\$ 5,031	\$ 3,000	\$ 9,820	\$ (6,820)	327.33%	\$ 3,000	Annual Renewal of Google G-Suite Networking per IT (\$3,000)
01-40-6-6555	Housing Administrator Fund Transfer					\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 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%	\$ 600,000	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	\$ 19,580	\$ 162,738	10.74%	\$ -	TOH National Parks Grant
01-40-6-6568	EV Charging Station Project				\$ 355		\$ 43,959	\$ (43,959)	#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	\$ 100,358	\$ 49,641	66.91%	\$ -	Visitors Center Parklett
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	nil
01-40-6-6802	HSA Expenditures			\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	Line Item no longer used.
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	\$ 123,668	\$ 57,332	68.32%	\$ 181,000	Requests for funding; TOH - \$100,000; LCCF Grant - \$9,000; Housing TBD - \$8,000; Ski Joring - \$6,000 for TV Production Cost; Additional - \$38,000; Christmas Decorations - \$20,000
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	\$ 5,694	\$ 306	94.91%	\$ 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%	\$ 42,600	Station 2 Contribution for 2021
<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>\$ 2,576,287</b>	<b>\$ 316,210</b>	<b>89.07%</b>	<b>\$ 1,992,997</b>	<b>-31.10%</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>\$ 2,598,192</b>	<b>\$ 304,869</b>	<b>89.50%</b>	<b>\$ 1,992,997</b>	<b>-31.35%</b>
<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!	\$ -	



City of Leadville  
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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
01-40-7-5150	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!	\$ -	
01-40-8-5120	FICA							\$ -	#DIV/0!	\$ -	
01-40-8-5130	FICA Medicare							\$ -	#DIV/0!	\$ -	
01-40-8-5150	Health Insurance							\$ -	#DIV/0!	\$ -	
01-40-8-5165	State Unemployment Tax							\$ -	#DIV/0!	\$ -	
	<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>\$ -</b>	<b>0.00%</b>
								\$ -	#DIV/0!		
								\$ -	#DIV/0!		
								\$ -	#DIV/0!		
								\$ -	#DIV/0!		
								\$ -	#DIV/0!		
	<b>Total Planning Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Total Planning Salary &amp; Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</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>\$ 255,133</b>	<b>\$ 177,902</b>	<b>58.92%</b>	<b>\$ 7,000</b>	<b>-98.38%</b>
	<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>\$ 2,595,663</b>	<b>\$ 344,306</b>	<b>88.29%</b>	<b>\$ 2,040,469</b>	<b>-30.60%</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>\$ 2,850,797</b>	<b>\$ 522,208</b>	<b>84.52%</b>	<b>\$ 2,040,469</b>	<b>-39.51%</b>
<b>Police Dept Expenditures</b>											
01-60-0-5000	Salary	\$ 498,600	\$ 427,809	\$ 549,680	\$ 368,550	\$ 581,456	\$ 333,223	\$ 248,232	57.31%	\$ -	Includes Chief of Police, Police Sergeant, 7 full-time Police Officers, and 2 Administrative Staff.
01-60-0-5003	Part-Time Wages	\$ 32,640	\$ 34,350	\$ 34,680	\$ 74,286	\$ 37,640	\$ 70,108	\$ (32,468)	186.26%	\$ -	Includes 1 Part-Time Code Enforcement Officer and 1 Part-Time Officer.

**City of Leadville**  
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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
01-60-0-5004	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
01-60-0-5007	Overtime	\$ 30,000	\$ 39,587	\$ 15,000	\$ 44,352	\$ 15,000	\$ 15,749	\$ (749)	105.00%	\$ 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	\$ -		\$ -	\$ 3,328		\$ 1,688	\$ (1,688)	#DIV/0!		Non-budgeted line item; 2021 Actual is termination payout for Chief.
01-60-0-5010	Holiday Pay	\$ -	\$ 4,245	\$ 3,000	\$ 2,735	\$ 3,000	\$ 1,164	\$ 1,836	38.80%	\$ 3,000	New in 2021; Paid only when Officers work the holiday
01-60-0-5011	Police Bonus		\$ 1,000	\$ -				\$ -	#DIV/0!		
01-60-0-5015	PTO Payout	\$ -	\$ 4,452	\$ -	\$ 8,318			\$ -	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Training Pay	\$ -	\$ -	\$ -	\$ 260	\$ 3,550	\$ 2,245	\$ 1,305	63.24%	\$ -	
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ 132			\$ -	#DIV/0!	\$ -	Line item not used.
01-60-0-5032	Shift Differential				\$ 732	\$ 3,500	\$ 1,064	\$ 2,436	30.40%	\$ -	
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	\$ 15,323	\$ (7,397)	193.32%	\$ -	6.2% of administrative staff, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 8,225	\$ 7,320	\$ 8,821	\$ 7,106	\$ 9,427	\$ 6,044	\$ 3,383	64.11%	\$ 348	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 6,925	\$ 3,150	\$ 13,949	\$ 2,684	\$ 21,312	\$ 3,577	\$ 17,735	16.78%	\$ 21,312	Based on Current 2021 457 Enrollments + (Possible Additions Estimate)
01-60-0-5145	Fire and Police Pension	\$ 36,813	\$ 29,609	\$ 43,010	\$ 25,213	\$ 44,213	\$ 14,201	\$ 30,012	32.12%	\$ -	Includes all full-time officers and Chief @ 9% of Salary
01-60-0-5150	Health Insurance	\$ 46,479	\$ 22,065	\$ 42,238	\$ 25,967	\$ 84,602	\$ 24,993	\$ 59,609	29.54%	\$ 84,602	Based on Current 2021 Health Plan Enrollees + (Possible Addition Estimates)
01-60-0-5165	State Unemployment Tax	\$ 1,702	\$ 1,544	\$ 1,825	\$ 1,507	\$ 1,929	\$ 851	\$ 1,078	44.13%	\$ 72	.3% 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>\$ 819,555</b>	<b>\$ 490,695</b>	<b>\$ 328,860</b>	<b>59.87%</b>	<b>\$ 130,334</b>	<b>-84.10%</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		\$ 103,902	0.00%	\$ 103,902	(9) Dash Cams & Accessores; (6) Dell Computers & in car printers. Includes access to cloud & extended warranty
01-60-0-6202	Supplies	\$ 3,500	\$ 5,312	\$ 3,000	\$ 6,472	\$ 5,000	\$ 4,783	\$ 217	95.66%	\$ 5,000	
01-60-0-6204	Postage	\$ 200	\$ 18	\$ 100			\$ 11	\$ (11)	#DIV/0!	\$ -	Pooled with City Hall
01-60-0-6209	Vehicle Lease Payments	\$ 42,280	\$ 19,620	\$ 53,818	\$ 48,115	\$ 50,348	\$ 37,761	\$ 12,587	75.00%	\$ 50,348	3-Police Patrol Vehicles (2nd year of 5 year) and 2-Police Patrol Vehicles (2nd year of 5 year).
01-60-0-6210	Vehicle Repairs	\$ 1,000	\$ 22,979	\$ 3,000	\$ 6,124	\$ 3,000	\$ 6,393	\$ (3,393)	213.12%	\$ 3,000	Will need All Terrain Tires on New Vehicles
01-60-0-6211	Gas and Oil	\$ 12,000	\$ 10,665	\$ 12,000	\$ 13,875	\$ 15,000	\$ 10,716	\$ 4,284	71.44%	\$ 15,000	Increased due to Higher Fuel Costs & More Time Patrolling the Streets
01-60-0-6215	Equipment Repair & Maintenance	\$ 3,500	\$ 655	\$ 1,500	\$ 2,755	\$ 1,500	\$ 570	\$ 930	37.97%	\$ 1,500	
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	\$ 37,681	\$ 12,319	75.36%	\$ 50,000	Training of (4) new officers - \$30,000; Other Training - \$20,000
01-60-0-6311	Travel	\$ 500	\$ 2,998	\$ 2,000	\$ 3,972	\$ 3,000	\$ 1,743	\$ 1,257	58.10%	\$ 3,000	
01-60-0-6312	Dues & Membership	\$ 1,100	\$ 1,307	\$ 1,100	\$ 325	\$ 1,100	\$ 106	\$ 994	9.61%	\$ 1,100	SALY

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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
01-60-0-6330	Telephone	\$ 8,000	\$ 15,765	\$ 14,000	\$ 15,004	\$ 14,000	\$ 9,542	\$ 4,458	68.15%	\$ 14,000	SALY
01-60-0-6340	Utilities	\$ 1,500	\$ 2,034	\$ 1,500	\$ 2,875	\$ 2,000	\$ 2,135	\$ (135)	106.75%	\$ 2,000	Based on last 3 years
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 6,558	\$ 3,000	\$ 5,385	\$ 5,000	\$ 6,789	\$ (1,789)	135.79%	\$ 5,000	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%	\$ 1,000	Based on a Stable Workforce
01-60-0-6404	Psyche Evaluations	\$ 2,000	\$ 4,950	\$ 1,500	\$ 5,050	\$ 1,500	\$ 2,900	\$ (1,400)	193.33%	\$ 1,500	Based on a Stable Workforce
01-60-0-6500	Legal Support for Officers	\$ 1,500		\$ 1,500	\$ 752	\$ 1,500	\$ 393	\$ 1,107	26.20%	\$ 1,500	Legal Support for Officers Only
01-60-0-6501	Other Expenses		\$ 4,228	\$ 500	\$ 6,408	\$ 500	\$ 2,002	\$ (1,502)	400.40%	\$ 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	\$ 21,611	\$ 54,305	\$ 22,849	\$ 31,186	\$ 26,944	\$ 31,984	\$ (5,040)	118.70%	\$ 26,944	\$45,801 - Allocated across Departments (PD - \$20,727)
01-60-0-6551	Computer Software	\$ 600	\$ 8,188	\$ 600	\$ 2,247	\$ 600	\$ 3,800	\$ (3,200)	633.33%	\$ 600	Monthly Adobe Fees of \$50.
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
01-60-0-6605	Lab Analysis	\$ 500			\$ -				#DIV/0!	\$ -	Move to Investigative Expenditures
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	\$ 11,578	\$ (5,578)	192.96%	\$ 6,000	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%	\$ 1,000	
01-60-0-6640	Bullet Resistant Vests	\$ 3,000	\$ 5,476	\$ 1,600		\$ 1,600		\$ 1,600	0.00%	\$ 1,600	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%	\$ 3,000	Annual lease payment for 4-tasers.
											Increased from Previous Years. Grant Revenue will Offset Some
01-60-0-6643	Ammunition	\$ 2,000	\$ 1,941	\$ 2,000	\$ 2,344	\$ 2,500	\$ 3,745	\$ (1,245)	149.79%	\$ 2,500	Costs
											Includes usage charges for copier (High Country Copiers) @
01-60-0-6901	Office Equipment Expenditures	\$ 2,400	\$ 5,853	\$ 1,500	\$ 637	\$ 1,500	\$ 996	\$ 504	66.40%	\$ 1,500	~\$65/mo.
01-60-0-6902	Small Equipment	\$ -	\$ 3,465	\$ 2,500	\$ 4,089		\$ 2,636	\$ (2,636)	#DIV/0!	\$ -	None needed at this time
01-60-0-6905	Seizure Fund Expenditures	\$ -	\$ -	\$ -					#DIV/0!	\$ -	
01-60-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -					#DIV/0!	\$ -	
01-60-0-6907	House Lease		\$ 30,291						#DIV/0!		
											Xerox Financial Services @ \$173.95/mo; Upgraded to Better
01-60-0-7001	Xerox Copier Lease	\$ 1,926	\$ 2,125	\$ 2,600	\$ 2,087	\$ 2,600	\$ 1,392	\$ 1,208	53.52%	\$ 2,600	Copier/Printer
01-60-0-7003	Police Capital	\$ 17,100	\$ 26,597	\$ 12,724	\$ 10,183	\$ 12,724	\$ 11,781	\$ 943	92.59%	\$ 12,724	(2) Radios \$6200; Body Cams - \$6524/2nd year of 5 year lease.
	<b>Total Police Department Expenditures</b>	<b>\$ 200,423</b>	<b>\$ 312,390</b>	<b>\$ 167,891</b>	<b>\$ 197,644</b>	<b>\$ 351,077</b>	<b>\$ 227,705</b>	<b>\$ 123,372</b>	<b>64.86%</b>	<b>\$ 322,818</b>	<b>-8.05%</b>
	<b>Total Police Department Salary &amp; Expenditures</b>	<b>\$ 895,703</b>	<b>\$ 915,823</b>	<b>\$ 923,047</b>	<b>\$ 798,487</b>	<b>\$ 1,170,632</b>	<b>\$ 718,400</b>	<b>\$ 452,233</b>	<b>61.37%</b>	<b>\$ 453,152</b>	<b>-61.29%</b>
<b>Street Dept Expenditures</b>											Permanent staffing includes Street Supervisor, 1-Mechanic, 5-
01-70-0-5000	Salary	\$ 310,280	\$ 285,015	\$ 348,560	\$ 343,974	\$ 372,580	\$ 212,965	\$ 159,615	57.16%	\$ -	Drivers/Operators.
01-70-0-5007	Overtime	\$ 15,000	\$ 7,893	\$ 10,000	\$ 8,492	\$ 10,000	\$ 6,206	\$ 3,794	62.06%	\$ 10,000	SALY
											Normally not worked during holidays, unless snow or other
01-70-0-5010	Holiday Pay	\$ 1,500	\$ 1,566	\$ 1,500	\$ 1,620	\$ 1,500	\$ 3,513	\$ (2,013)	234.20%	\$ 1,500	conditions require it.
01-70-0-5011	Bonus			\$ -			\$ -	\$ -	#DIV/0!	\$ -	

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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	\$ 2,487	\$ (1,587)	276.33%	\$ 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	\$ 13,877	\$ 9,992	58.14%	\$ 769	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 4,756	\$ 4,182	\$ 5,234	\$ 5,105	\$ 5,582	\$ 3,246	\$ 2,337	58.14%	\$ 180	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 18,257	\$ 7,951	\$ 10,944	\$ 6,079	\$ 19,000	\$ 2,394	\$ 16,606	12.60%	\$ 19,000	Based on actual employee coverage as of September 2021 & Possible 2 additional
01-70-0-5150	Health Insurance	\$ 49,463	\$ 26,268	\$ 39,060	\$ 24,717	\$ 28,956	\$ 10,852	\$ 18,104	37.48%	\$ 28,956	Based on Current 2021 Health Plan Enrollees + 1 Vacancy
01-70-0-5165	State Unemployment Tax	\$ 984	\$ 894	\$ 1,083	\$ 1,093	\$ 1,155	\$ 455	\$ 700	39.43%	\$ 37	Estimate
	<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>\$ 258,509</b>	<b>\$ 205,033</b>	<b>55.77%</b>	<b>\$ 61,342</b>	<b>-86.77%</b>
01-70-0-6202	Supplies	\$ 3,000	\$ 2,017	\$ 4,500	\$ 5,011	\$ 4,500	\$ 3,455	\$ 1,045	76.77%	\$ 4,500	
01-70-0-6209	Vehicle Lease Payments	\$ 130,000	\$ 123,915	\$ 139,436	\$ 149,440	\$ 163,448	\$ 142,870	\$ 20,578	87.41%	\$ 163,448	Lease/Purchase payments for Mack Truck (3rd year of 5 year lease - \$45,571); Motor Grader (1st year of 5 year lease - \$79,495); Sweeper (1st year of 5 year lease/8 Months - \$38,382)
01-70-0-6210	Vehicle Repairs	\$ 5,000	\$ 3,424	\$ 8,000	\$ 1,942	\$ 4,000	\$ 2,194	\$ 1,806	54.86%	\$ 4,000	
01-70-0-6211	Gas and Oil	\$ 20,000	\$ 22,800	\$ 27,251	\$ 26,567	\$ 30,000	\$ 28,489	\$ 1,511	94.96%	\$ 30,000	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 11,000	\$ 13,820	\$ 14,000	\$ 30,948	\$ 14,000	\$ 11,244	\$ 2,756	80.32%	\$ 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%	\$ 4,000	(SALY) Less major repairs; much accomplished in past years.
01-70-0-6303	Professional Services - Other						\$ 18,300	\$ (18,300)	#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	\$ 75	\$ 1,925	3.73%	\$ 2,000	
01-70-0-6330	Telephone	\$ 2,000	\$ 2,376	\$ 2,000	\$ 2,256	\$ 2,000	\$ 1,546	\$ 454	77.29%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 8,200	\$ 8,193	\$ 8,200	\$ 9,465	\$ 8,200	\$ 7,663	\$ 537	93.45%	\$ 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	\$ 339	\$ 5,261	6.05%	\$ 5,600	7 Employees x \$800
01-70-0-6403	Physicals and Tests	\$ 1,000	\$ 1,388	\$ 1,000	\$ 1,231	\$ 1,000	\$ 927	\$ 73	92.66%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 800	\$ 784	\$ 800	\$ 532	\$ 800		\$ 800	0.00%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 200	\$ 1,025	\$ 500	\$ 995	\$ 500	\$ 1,837	\$ (1,337)	367.47%	\$ 500	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 1,665	\$ 2,350	\$ 2,500	\$ 3,196	\$ 2,000	\$ 1,293	\$ 707	64.64%	\$ 2,000	Peak Performance Contract \$45,801 - Allocated across Departments (SD - \$1,638); Includes Computer Supplies.
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	\$ 1,375	\$ 2,625	34.37%	\$ 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%	\$ 80,745	U-Blade for Loader-\$41,595; Car lift-\$19,150; Roof exhaust-\$20,000

**City of Leadville**  
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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	
01-70-0-7200	Street Maintenance	\$ 200,000	\$ 208,708	\$ 200,000	\$ 100,613	\$ 200,000	\$ 50,901	\$ 149,099	25.45%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and Parkville 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	\$ 6,325	\$ 3,675	63.25%	\$ 10,000		Includes new Street Signs + parking signage (\$5K)
01-70-0-7255	Street Materials	\$ 20,000	\$ 26,030	\$ 22,000	\$ 34,408	\$ 22,000	\$ 6,143	\$ 15,857	27.92%	\$ 22,000		Better & safer design of chains (\$6k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K)
<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>\$ 352,610</b>	<b>\$ 215,183</b>	<b>62.10%</b>	<b>\$ 567,793</b>	<b>0.00%</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>\$ 611,119</b>	<b>\$ 420,214</b>	<b>59.26%</b>	<b>\$ 629,135</b>	<b>-39.00%</b>	
<b>Animal Shelter Expenditures</b>												
01-80-0-5000	Salary	\$ 100,512	\$ 93,128	\$ 105,298	\$ 105,668	\$ 121,680	\$ 71,862	\$ 49,818	59.06%	\$ -	1 Manager @ 30hrs/Week; 1 Asst Manager @ 36hrs/Week; Part Time Total of 64hrs/Week	
01-80-0-5007	Overtime	\$ 2,100	\$ 2,251		\$ 788		\$ 2,045	\$ (2,045)	#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!			
01-80-0-5015	PTO Payout	\$ -	\$ -	\$ -	\$ 74			\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.	
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	\$ 4,498	\$ 3,108	59.14%	\$ 62	6.2%	
01-80-0-5130	FICA - Medicare	\$ 1,502	\$ 1,370	\$ 1,541	\$ 1,551	\$ 1,779	\$ 1,052	\$ 727	59.14%	\$ 15	1.45%	
01-80-0-5140	457 Deferred Plan	\$ 2,621	\$ 2,567	\$ 3,326	\$ 808	\$ 2,059		\$ 2,059	0.00%	\$ 2,059	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	\$ 5,219	\$ 2,610	66.66%	\$ 7,829	Based on Current 2021 Health Plan Enrollees	
01-80-0-5165	State Unemployment Tax	\$ 311	\$ 289	\$ 319	\$ 329	\$ 368	\$ 149	\$ 219	40.41%	\$ 3	.3% 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>\$ 85,295</b>	<b>\$ 57,026</b>	<b>59.93%</b>	<b>\$ 10,968</b>	<b>-92.29%</b>	
01-80-0-6202	Supplies	\$ 2,000	\$ 2,985	\$ 2,000	\$ 2,134	\$ 2,000	\$ 1,040	\$ 960	52.01%	\$ 2,000		
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%	\$ 750		
01-80-0-6211	Gas and Oil	\$ 720	\$ 572	\$ 720	\$ 1,937	\$ 720	\$ 537	\$ 183	74.60%	\$ 720		
01-80-0-6216	Building Maintenance	\$ 5,000	\$ 922	\$ 5,000	\$ 11,819	\$ 2,000	\$ 423	\$ 1,577	21.16%	\$ 2,000		
01-80-0-6310	Education and Conferences	\$ 250	\$ 180	\$ 250	\$ 675	\$ 250		\$ 250	0.00%	\$ 250		
01-80-0-6311	Travel	\$ 250	\$ 17	\$ 250	\$ 402	\$ 250	\$ 12	\$ 238	4.92%	\$ 250		
01-80-0-6312	Memberships	\$ 350	\$ 640	\$ 350	\$ 582	\$ 550	\$ 546	\$ 4	99.25%	\$ 550	Annual License Renewal - Animal Care Facility, Department of Agriculture	
01-80-0-6330	Telephone	\$ 1,100	\$ 1,252	\$ 1,100	\$ 1,006	\$ 1,100	\$ 403	\$ 697	36.65%	\$ 1,100		
01-80-0-6331	Internet Animal Shelter	\$ 1,000	\$ 623	\$ 1,000	\$ 610	\$ 1,000	\$ 403	\$ 597	40.32%	\$ 1,000		
01-80-0-6340	Utilities	\$ 3,750	\$ 3,515	\$ 3,750	\$ 5,301	\$ 4,000	\$ 2,729	\$ 1,271	68.22%	\$ 4,000		
01-80-0-6401	Uniform Allowance	\$ 750	\$ 20	\$ 750		\$ 750	\$ 36	\$ 714	4.79%	\$ 750		
01-80-0-6501	Other Expenses	\$ 500	\$ 1,476	\$ 500	\$ 1,222	\$ 500	\$ 871	\$ (371)	174.13%	\$ 500		
01-80-0-6505	Animal Expenses	\$ 9,500	\$ 5,374	\$ 9,500	\$ 13,444	\$ 12,000	\$ 3,836	\$ 8,164	31.96%	\$ 12,000		



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01-80-0-6520	Insurance	\$ 7,191	\$ 7,748	\$ 6,930	\$ 5,767	\$ 8,343	\$ 6,373	\$ 1,970	76.38%	\$ 8,343	Estimated, based on CIRSA 2022 Rate Quote \$115,143 (A/S Allocation - \$3,995); and Pinnacol Rates TBD ~117,036 (A/S Allocation - \$3,347); Added 1,000 for deductibles 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	\$ 2,401	\$ 53	97.82%	\$ 2,454	
01-80-0-6560	BSKJ Animal Welfare Grant						\$ 86	\$ (86)	#DIV/0!		
01-80-0-6561	Microchip Grant						\$ 998	\$ (998)	#DIV/0!		
01-80-0-6901	Office Equipment Expenditures	\$ 150	\$ 552	\$ 150	\$ 299	\$ 300		\$ 300	0.00%	\$ 300	
01-80-0-7003	Animal Shelter Capital	\$ 16,351	\$ 16,351		\$ 3,371	\$ -		\$ -	#DIV/0!	\$ -	Barbara Bost Estate Donation of \$16351.13 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>\$ 20,724</b>	<b>\$ 16,243</b>	<b>56.06%</b>	<b>\$ 36,967</b>	<b>0.00%</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>\$ 179,287</b>	<b>\$ 106,019</b>	<b>\$ 73,268</b>	<b>59.13%</b>	<b>\$ 47,934</b>	<b>-73.26%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 4,734,308</b>	<b>\$ 4,161,311</b>	<b>\$ 4,455,225</b>	<b>\$ 4,318,279</b>	<b>\$ 5,754,259</b>	<b>\$ 4,286,335</b>	<b>\$ 1,467,924</b>	<b>74.49%</b>	<b>\$ 3,170,690</b>	<b>-44.90%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ 386,328</b>	<b>\$ -</b>	<b>\$ 946,123</b>	<b>\$ 22</b>	<b>\$ 328,843</b>	<b>\$ (328,821)</b>		<b>\$ 2,338,588</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	\$ 100	\$ 500	16.67%	\$ 600	SALY
05-300-3700	State Lottery	\$ 28,000	\$ 29,463	\$ 28,000	\$ 36,303	\$ 30,000	\$ 16,920	\$ 13,080	56.40%	\$ 30,000	Based on last 3 year actuals
05-300-3900	Transfer from CTF Fund Balance	\$ 17,009	\$ -	\$ 17,685	\$ -	\$ 22,992		\$ 22,992	0.00%	\$ 22,992	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>\$ 17,020</b>	<b>\$ 36,572</b>	<b>31.76%</b>	<b>\$ 53,592</b>	
<b>CTF Expenditures</b>											
05-40-1-5000	Salary	\$ 823	\$ 4,950	\$ 21,570	\$ 15,932	\$ 28,339	\$ 20,297	\$ 8,042	71.62%	\$ -	Tabor Home Guides (90% City Hall/10% CTF) =\$1,087; Tabor Home Manager =\$2,500; Parks Maintenance Staff = \$24,752

City of Leadville  
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05-40-1-5007	Overtime				\$ 61		\$ 219	\$ (219)	#DIV/0!		
05-40-1-5120	FICA	\$ 51	\$ 307	\$ 1,337	\$ 990	\$ 1,757	\$ 1,272	\$ 485	72.39%	\$ -	6.2%
05-40-1-5130	FICA Medicare	\$ 12	\$ 72	\$ 313	\$ 231	\$ 411	\$ 297	\$ 113	72.39%	\$ -	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	\$ 41	\$ 44	48.26%	\$ -	.3%
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	\$ 8,147	\$ 1,853	81.47%	\$ 10,000	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 10,000	\$ 147	\$ 5,000	\$ 5,958	\$ 5,000	\$ 38	\$ 4,962	0.76%	\$ 5,000	
05-40-1-7303	House With the Eye Maintenance						\$ 10,731	\$ (10,731)	#DIV/0!		
05-40-1-7310	Misc. Conservation	\$ 13,500	\$ 23,580	\$ 8,000	\$ 8,810	\$ 8,000	\$ 8,287	\$ (287)	103.59%	\$ 8,000	TOH Capital \$5000/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>\$ 49,330</b>	<b>\$ 4,261</b>	<b>92.05%</b>	<b>\$ 23,000</b>	
	<b>Net Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ (8,130)</b>	<b>\$ -</b>	<b>\$ (2,091)</b>	<b>\$ 0</b>	<b>\$ (32,310)</b>	<b>\$ 32,310</b>		<b>\$ 30,592</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%	\$ 25,000	
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>\$ 25,000</b>	
	<b>URA Expenditures</b>										
06-99-0-5000	Salary						\$ 22	\$ (22)	#DIV/0!		
06-99-0-5120	FICA						\$ 1	\$ (1)	#DIV/0!		
06-99-0-5130	FICA Medicare						\$ 0	\$ (0)	#DIV/0!		
06-99-0-5165	State Unemployment Tax						\$ 0	\$ (0)	#DIV/0!		
06-99-0-6301	Professional Svcs - URA Legal	\$ 25,000	\$ 46,262	\$ 25,000	\$ 24,935	\$ 25,000	\$ 61,409	\$ (36,409)	245.63%	\$ 25,000	
06-99-0-6306	Treasurers Fee				\$ 50		\$ 22	\$ (22)	#DIV/0!		
06-99-0-6310	URA Education & Conferences						\$ 25	\$ (25)	#DIV/0!	\$ 25,000	
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>\$ 61,977</b>	<b>\$ (36,977)</b>	<b>247.91%</b>	<b>\$ 50,000</b>	
	<b>Net Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ (46,262)</b>	<b>\$ -</b>	<b>\$ (12,658)</b>	<b>\$ -</b>	<b>\$ (66,935)</b>	<b>\$ 66,935</b>		<b>\$ (25,000)</b>	
	<b>Accommodation Tax Fund</b>										
	<b>Accommodation Tax Revenue</b>										
07-300-3710	City of Leadville Share of Housing Director					\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 35,000	
07-300-3715	Reimbursement of Merchant Service Fee					\$ 1,500	\$ 139	\$ 1,361	9.29%	\$ 1,500	
07-300-3800	Accommodation Tax					\$ 215,000	\$ 78,604	\$ 136,396	36.56%	\$ 215,000	
07-300-3801	Accommodations Tax for Jan 2021 Not Collected						\$ 17,231	\$ (17,231)	#DIV/0!	\$ 215,000	

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<b>Total Accommodations Tax Fund Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ 251,500	\$ 119,307	\$ 132,193	47.44%	\$ 466,500	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	\$ 2,683	\$ 3,718	41.91%	\$ 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	\$ 40,049	\$ 211,451	0.00%	\$ 251,500	0.00%
<b>Net Revenue Over Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,258	\$ (79,258)		\$ 215,000	
<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 Fire Dept Operating Revenue</b>											
10-300-3300	County Fire Protection	\$ 862,326	\$ 862,325	\$ 940,379	\$ 940,379	\$ 1,186,374	\$ 593,188	\$ 593,186	50.00%	\$ 1,287,421	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 369,568	\$ 369,568	\$ 403,020	\$ 403,020	\$ 508,446	\$ 338,964	\$ 169,482	66.67%	\$ 551,752	30% of Budgeted Fire Operations Expenditures
<b>Total Fire Department Fund Revenues</b>		\$ 1,231,894	\$ 1,231,893	\$ 1,343,399	\$ 1,343,399	\$ 1,694,820	\$ 932,152	\$ 762,668	55.00%	\$ 1,839,173	8.52%
<b>Fire Dept Operating Expenditures</b>											

**City of Leadville**  
**2023 Preliminary Budget, v1.0**  
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**(67% 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
10-40-1-5000	Salary	\$ 659,381	\$ 677,904	\$ 729,492	\$ 689,615	\$ 778,130	\$ 497,603	\$ 280,527	63.95%	\$ 929,522	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	\$ 8,992	\$ 1,800	\$ 4,707	\$ 1,800	\$ 1,359	\$ 441	75.49%	\$ 3,000	Projection based on \$80/month per reservist when worked
10-40-1-5002	Reserve FFII Grade Pay				\$ 29,720		\$ 6,713	\$ (6,713)	#DIV/0!		
10-40-1-5006	Additional Hourly Pay - Other	\$ 12,000	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Line Item no Longer Budgeted
10-40-1-5007	Overtime - Other	\$ 35,000	\$ 48,654	\$ 20,000	\$ 47,868	\$ 10,000	\$ 18,593	\$ (8,593)	185.93%	\$ 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	\$ 4,387	\$ 1,613	73.11%	\$ 6,000	Estimated.
10-40-1-5011	Fire Bonus		\$ 6,500	\$ -	\$ 6,100	\$ 6,000		\$ 6,000	0.00%	\$ 15,000	Estimated
10-40-1-5012	SAFER Grant Overtime						\$ 2,526	\$ (2,526)	#DIV/0!		
10-40-1-5013	SAFER Grant Special Qualifications						\$ 1,180	\$ (1,180)	#DIV/0!		
10-40-1-5015	PTO Pay	\$ -	\$ 1,437	\$ -	\$ 5,300	\$ -	\$ 652	\$ (652)	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,500	\$ 4,127	\$ 5,500	\$ 2,791	\$ 5,000	\$ 5,205	\$ (205)	104.10%	\$ 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	\$ 7,434	\$ 7,566	49.56%	\$ 15,000	Estimated. 2019 excessive amount due partly to more available personnel to bump up into higher positions. <b>It offsets overtime.</b>
10-40-1-5037	COVID-19 Vaccination Bonus				\$ 1,050		\$ 300	\$ (300)	#DIV/0!		
10-40-1-5120	FICA	\$ 455	\$ 2,603	\$ 464	\$ 2,930	\$ 465	\$ 858	\$ (393)	184.53%	\$ 1,993	6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.
10-40-1-5130	FICA Medicare	\$ 10,638	\$ 11,088	\$ 11,191	\$ 11,526	\$ 11,918	\$ 7,698	\$ 4,220	64.59%	\$ 14,377	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 20,296	\$ 20,287	\$ 25,153	\$ 20,496	\$ 33,764	\$ 12,856	\$ 20,908	38.08%	\$ 33,764	Based on actual employee coverage as of August 2021 & Two Possible Additions
10-40-1-5145	Fire & Police Pension Fund	\$ 52,308	\$ 51,777	\$ 61,524	\$ 57,181	\$ 69,519	\$ 44,366	\$ 25,153	63.82%	\$ 81,033	Based on Full Time Status Manning Levels @ 9% of Base Pay
10-40-1-5146	FPPA Old Hire Contribution	\$ 15,624	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582		\$ 15,582	0.00%	\$ 15,582	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 67,066	\$ 74,657	\$ 93,553	\$ 87,893	\$ 102,141	\$ 53,325	\$ 48,816	52.21%	\$ 102,141	Based on Current 2021 Health Plan Enrollees + 1 Possible Addition Estimate + 1 Vacancy Estimate
10-40-1-5165	State Unemployment Tax	\$ 2,201	\$ 2,314	\$ 2,315	\$ 2,441	\$ 2,466	\$ 1,101	\$ 1,365	44.63%	\$ 2,975	.3% of All Compensation
<b>Total Fire Department Fund Salary Expenditures</b>		<b>\$ 902,269</b>	<b>\$ 949,485</b>	<b>\$ 981,574</b>	<b>\$ 1,011,628</b>	<b>\$ 1,057,785</b>	<b>\$ 666,647</b>	<b>\$ 391,138</b>	<b>63.02%</b>	<b>\$ 1,243,388</b>	<b>17.55%</b>
10-40-1-6202	Supplies	\$ 6,500	\$ 2,950	\$ 6,500	\$ 3,093	\$ 6,500	\$ 1,722	\$ 4,778	26.49%	\$ 6,500	SALY
10-40-1-6204	Postage	\$ 200	\$ 106	\$ 200	\$ 281	\$ 200	\$ 65	\$ 135	32.58%	\$ 200	SALY
10-40-1-6209	Vehicle Lease Payments					\$ 72,865	\$ 72,409	\$ 456	99.37%	\$ 72,865	Type 3 Engine (Year 1 of 5 Year Lease @ \$72,865 a year)
10-40-1-6210	Vehicle Repairs	\$ 25,000	\$ 37,103	\$ 25,000	\$ 47,563	\$ 35,000	\$ 21,492	\$ 13,508	61.41%	\$ 35,000	Increased due to aging equipment
10-40-1-6211	Gas and Oil	\$ 12,000	\$ 9,972	\$ 12,000	\$ 18,740	\$ 15,000	\$ 19,009	\$ (4,009)	126.73%	\$ 20,000	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	\$ 521	\$ 2,479	17.37%	\$ 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	\$ 3,189	\$ 3,811	45.55%	\$ 5,000	SALY
10-40-1-6217	Station Furniture	\$ 4,500		\$ 2,000	\$ -	\$ 2,000	\$ 309	\$ 1,691	15.45%	\$ 1,000	Received furniture from VA in 2019. <b>\$1000 due to Station 2</b>
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	\$ 18,667	\$ 9,333	66.67%	\$ 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
10-40-1-6310	Education & Conferences	\$ 17,000	\$ 5,020	\$ 13,000	\$ 6,446	\$ 13,000	\$ 9,700	\$ 3,300	74.62%	\$ 13,000	SALY
10-40-1-6311	Travel	\$ 11,500	\$ 7,997	\$ 15,000	\$ 7,340	\$ 15,000	\$ 14,308	\$ 692	95.39%	\$ 20,000	SALY
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 2,565	\$ 2,300	\$ 1,460	\$ 2,300	\$ 1,255	\$ 1,045	54.56%	\$ 1,300	SALY

City of Leadville  
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10-40-1-6330	Telephone	\$ 2,300	\$ 2,528	\$ 2,300	\$ 2,510	\$ 3,500	\$ 1,661	\$ 1,839	47.45%	\$ 3,500	Increased due to Station 2
10-40-1-6340	Utilities	\$ 19,000	\$ 15,555	\$ 19,000	\$ 15,210	\$ 31,000	\$ 10,194	\$ 20,806	32.88%	\$ 31,000	Increased due to Station 2
10-40-1-6401	Uniform Allowance	\$ 8,000	\$ 10,336	\$ 8,000	\$ 3,743	\$ 8,000	\$ 4,221	\$ 3,779	52.76%	\$ 8,000	SALY
10-40-1-6403	Physicals	\$ 9,200		\$ 9,200	\$ 6,863	\$ 9,200	\$ 1,525	\$ 7,675	16.58%	\$ 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).
10-40-1-6501	Other Expenses	\$ -	\$ 13,298	\$ -	\$ 3,783	\$ -	\$ 85	\$ (85)	#DIV/0!	\$ -	Line Item Not Budgeted
10-40-1-6520	Insurance (Workers' Comp and General Liab)	\$ 81,533	\$ 81,138	\$ 82,533	\$ 81,614	\$ 95,720	\$ 78,228	\$ 17,492	81.73%	\$ 95,720	Estimated, based on CIRSA 2022 Rate Quote \$115,143 (Fire Allocation - \$37,226); and Pinnacol Rates TBD, ~ \$117,036 (Fire Allocation - \$51,554); Fire Accidental Insurance \$2,940; Added \$4,000 for deductibles
10-40-1-6533	Communication Equipment	\$ 12,500	\$ 10,069	\$ 12,500	\$ 14,486	\$ 12,500	\$ 466	\$ 12,034	3.73%	\$ 12,500	Purchase of 4 radios per year
10-40-1-6540	Grant Writing Assistance				\$ 2,081			\$ -	#DIV/0!		
10-40-1-6550	Computer Equipment/Maintenance	\$ 9,842	\$ 8,952	\$ 9,842	\$ 10,212	\$ 16,000	\$ 5,811	\$ 10,189	36.32%	\$ 16,000	Peak Performance Contract \$45,801 - Allocated across Departments (FD - \$12,537); 1 new computer \$400. Add two Tablets @ \$1200 Each
10-40-1-6551	Computer Software	\$ 2,650	\$ 93	\$ 2,650	\$ 770	\$ 14,150	\$ 14,680	\$ (530)	103.75%	\$ 10,400	Upgrade software for fire house
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ 59,000	\$ 37,450	\$ 59,000	\$ 27,005	\$ 31,995	45.77%	\$ 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	\$ 399	\$ 2,101	15.98%	\$ 2,500	SALY
10-40-1-6715	Publications	\$ 300	\$ 300	\$ 300	\$ 347	\$ 300	\$ 300	\$ 300	0.00%	\$ 300	SALY
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ 905	\$ 1,000	\$ 2,173	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	SALY
10-40-1-6721	Rescue Equipment					\$ 29,500	\$ 14,181	\$ 15,319	48.07%	\$ 2,500	Start replacing equipment that is out of date - \$2,500. Purchase of Extrication Tools - \$27,000
10-40-1-6725	Ladder & Air Tests	\$ 4,500	\$ 3,288	\$ 4,500	\$ 4,513	\$ 4,500	\$ 1,293	\$ 3,207	28.73%	\$ 4,500	SALY
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 15,500	\$ 19,030	\$ 13,000	\$ 13,062	\$ 13,000	\$ 15,542	\$ (2,542)	119.55%	\$ 19,500	SALY. 1 career member replacement & Reserve PPE purchased. 4 sets a year.
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 88	\$ 1,900	\$ 591	\$ 1,900	\$ 405	\$ 1,495	21.34%	\$ 1,900	SALY
10-40-1-6735	Medical Equipment	\$ 3,000	\$ 2,185	\$ 3,000	\$ 927	\$ 3,000	\$ 303	\$ 2,697	10.08%	\$ 3,000	SALY
10-40-1-6736	Minor Equipment	\$ 2,000	\$ 2,090	\$ 2,000	\$ 109	\$ 7,000	\$ 190	\$ 6,810	2.72%	\$ 4,000	Increased due to gym equipment for Station 2
10-40-1-6738	Hose	\$ 3,500	\$ 838	\$ 3,500	\$ 347	\$ 3,500	\$ 58	\$ 3,442	1.64%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 2,208	\$ 1,900	\$ 2,115	\$ 1,900	\$ 1,457	\$ 443	76.66%	\$ 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>\$ 441,974</b>	<b>\$ 195,061</b>	<b>69.38%</b>	<b>\$ 595,785</b>	<b>-6.48%</b>
<b>Total Fire Department Fund Salary &amp; Expenditures</b>		<b>\$ 1,231,894</b>	<b>\$ 1,259,843</b>	<b>\$ 1,343,399</b>	<b>\$ 1,340,461</b>	<b>\$ 1,694,820</b>	<b>\$ 1,108,620</b>	<b>\$ 586,199</b>	<b>65.41%</b>	<b>\$ 1,839,173</b>	<b>8.52%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ (27,950)</b>	<b>\$ -</b>	<b>\$ 2,938</b>	<b>\$ -</b>	<b>\$ (176,469)</b>	<b>\$ 176,469</b>		<b>\$ -</b>	
<b>Fire Dept Capital Revenues</b>											
10-300-3301	Donations to Fire Department	\$ -		\$ -	\$ 4,287		\$ 4,840	\$ (4,840)	#DIV/0!		



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10-300-3302	Forest Service Payments Fire	\$ -	\$ 407,523	\$ -	\$ 210,431		\$ 25,559	\$ (25,559)	#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		\$ 2,043	\$ (2,043)	#DIV/0!		
10-300-3506	Earnings on Deposit	\$ -	\$ 465	\$ -	\$ 179		\$ 52	\$ (52)	#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%		
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	\$ -	\$ 194,866	0.00%		
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%	\$ 111,572	
<b>Total Fire Department Fund Revenues</b>		<b>\$ 28,972</b>	<b>\$ 586,841</b>	<b>\$ 111,572</b>	<b>\$ 301,616</b>	<b>\$ 379,763</b>	<b>\$ 133,326</b>	<b>\$ 246,437</b>	<b>35.11%</b>	<b>\$ 111,572</b>	
<b>Fire Dept Capital Expenditures</b>											
10-50-1-5003	Standby Employee Payments	\$ -	\$ -	\$ -	\$ -		\$ 2,275	\$ (2,275)	#DIV/0!		
10-50-1-5034	Wildfire Deploymnt Emplie Pmts	\$ -	\$ 177,417	\$ -	\$ 108,405		\$ 91,016	\$ (91,016)	#DIV/0!		
10-50-1-5120	FICA	\$ -	\$ 5,842	\$ -	\$ 3,710		\$ 1,159	\$ (1,159)	#DIV/0!		
10-50-1-5130	FICA Medicare	\$ -	\$ 2,220	\$ -	\$ 1,388		\$ 1,344	\$ (1,344)	#DIV/0!		
10-50-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -		\$ 2,727	\$ (2,727)	#DIV/0!		
10-50-1-5165	SUTA	\$ -	\$ 532	\$ -	\$ 325		\$ 187	\$ (187)	#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		\$ 1,591	\$ (1,591)	#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		\$ 9,288	\$ (9,288)	#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	\$ 4,137	\$ 38,463	9.71%	\$ 42,600	Station 2 Contribution for 2022
10-50-1-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!		
<b>Total Fire Fund Wildfire Expenditures</b>		<b>\$ -</b>	<b>\$ 279,896</b>	<b>\$ 42,600</b>	<b>\$ 167,617</b>	<b>\$ 42,600</b>	<b>\$ 121,186</b>	<b>\$ (78,586)</b>	<b>284.47%</b>	<b>\$ 42,600</b>	
<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!		

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10-60-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-6305	Training Support for Internship Program			\$ 40,000	\$ 21,226	\$ 40,000	\$ 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						\$ 280	\$ (280)	#DIV/0!		
10-60-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-60-1-6736	Minor Equipment						\$ 5,934	\$ (5,934)	#DIV/0!		
10-60-1-6902	Capital Asset Acquisition	\$ 28,972	\$ 28,972	\$ 28,972	\$ 43,229	\$ 28,972	\$ 85,132	\$ (56,160)	293.84%	\$ 28,972	Tender - 6th year annual payment of 7 payments
<b>Total Fire Fund Supplemental Program Expenditures</b>		<b>\$ 28,972</b>	<b>\$ 35,881</b>	<b>\$ 68,972</b>	<b>\$ 65,781</b>	<b>\$ 142,297</b>	<b>\$ 178,505</b>	<b>\$ (36,208)</b>	<b>125.45%</b>	<b>\$ 68,972</b>	
<b>Fire Dept SAFER Grant Expenditures</b>											
10-70-1-5000	Salary SAFER Grant Program	\$ -	\$ -	\$ -	\$ -	\$ 148,200	\$ 74,557	\$ -	50.31%	\$ -	
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ 8,872	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-5120	FICA	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 49	\$ (49)	#DIV/0!		
10-70-1-5130	FICA Medicare	\$ -	\$ 132	\$ -	\$ -	\$ 2,149	\$ 1,065	\$ 1,084	49.55%	\$ -	
10-70-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ 3,705	\$ -	\$ 3,705	0.00%	\$ -	Based on eligibility of 6 months waiting period
10-70-1-5145	Fire & Police Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ 13,338	\$ 6,640	\$ 6,698	49.78%	\$ -	
10-70-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 20,227	\$ 3,555	\$ 16,672	17.57%	\$ -	Based on employee only premium calculations
10-70-1-5165	State Unemployment Tax	\$ -	\$ 27	\$ -	\$ -	\$ 445	\$ 149	\$ 296	33.50%	\$ -	
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%	\$ -	
10-70-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
<b>Total SAFER Grant Expenditures</b>		<b>\$ -</b>	<b>\$ 119,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,866</b>	<b>\$ 90,799</b>	<b>\$ 104,067</b>	<b>46.60%</b>	<b>\$ -</b>	Will go to Operational Fund When Grant is Closed in 2025
<b>Total Fire Fund Expenditures</b>		<b>\$ 1,260,866</b>	<b>\$ 1,695,480</b>	<b>\$ 1,454,971</b>	<b>\$ 1,573,859</b>	<b>\$ 2,074,583</b>	<b>\$ 1,499,111</b>	<b>\$ 575,472</b>	<b>72.26%</b>	<b>\$ 1,950,745</b>	<b>-5.97%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ 123,254</b>	<b>\$ -</b>	<b>\$ 71,156</b>	<b>\$ -</b>	<b>\$ (433,633)</b>	<b>\$ 433,633</b>		<b>\$ -</b>	

## Staff and Other Wages

Empl #	2022 Wages	2023 Wages
389 City Clerk/Collins	\$ 2,400.00	
483 Treasurer/Hoagland	\$ 2,400.00	
485 Laurie Simonson	\$ 100,000.00	
504 Planning Director/LaChance		
467 Admin Assistant/Tye	\$ 45,760.00 \$22/hr	
411 Finance Director/Schneiter	\$ 70,000.00	
Human Resources/		
Total Wages:	\$ 220,560.00	\$ -

Part-Time Positions:

Deputy City Clerk/Silver		
247 Deputy City Clerk/Kiss	\$ 45,760.00 \$22/hr	
455 Shanti Waldrap		(70% Offset to CTF) \$18/hr, 24 hrs/wk
Maintenance/Parks		(70% Offset to CTF) \$17/hr, 40 hrs/wk
0 Tabor Home Guides	\$ 9,787.00 (10% Offset to CTF)	
Total Part-Time Wages	\$ 55,547.00	\$ -

\$ 276,107.00

\$ -

\$ (276,107.00)

loaded

\$ (325,806.26)

## Tabor Home Wages - Allocated to Conservation Trust Fund

Empl #	2022 Wages	2023 Wages
Part-Time Positions:		
0 Tabor Home Guides	\$ 1,087.00 (90% Offset to City Hall)	
Tabor Home Manager	\$ 2,500.00	
Maintenance	\$ 24,752.00	
455 Shanti Waldrop		\$ -
	<u>\$ 28,339.00</u>	<u>\$ -</u>
		\$ (28,339.00)
		\$ (33,440.02)

## Municipal Court Wages

Empl #	2022 Wages	2023 Wages
331 Municipal Judge/Floyd	\$ 14,034.00	
Municipal Clerk/Conine	\$ 13,000.00	
Municipal Clerk/Scheer		
Total Wages:	<u>\$ 27,034.00</u>	<u>\$ -</u>
		\$ (27,034.00)
		<b>\$ (31,900.12)</b>



## Animal Shelter Permanent Staffing Wages

	2022 Wages	2023 Wages
Empl #		
274 Kuczko	\$ 34,320.00 \$22/hr, 30 hrs/wk	
416 Brenda	\$ 37,440.00 \$20hr, 36 hrs/wk	
Total Wages:	\$ 71,760.00	\$ -
Bonus		
Part-Time Positions		
Part Time Total	\$ 49,920.00 \$15/hr, 64 hrs/wk	
	\$ 49,920.00	\$ -
	\$ 121,680.00	\$ -
		\$ (121,680.00)
		\$ (143,582.40)

### Police Department Permanent Staffing Wages

Empl #	2022 Wages	2023 Wages
473 Edwards	\$ 75,000.00	
457 Ortega	\$ 63,000.00 \$28.18/hr	\$28.18/hr
297 Hanson	\$ 68,868.00	\$30.80/hr
466 Degenhart	\$ 14,575.00	3 Months?
Officer HS	\$ 50,511.00	29 weeks Acad/FTO +21 weeks
Officer HS	\$ 50,511.00	29 weeks Acad/FTO +21 weeks
Officer HS	\$ 50,511.00	29 weeks Acad/FTO +21 weeks
Officer BS	\$ 57,637.00	29 weeks Acad/FTO +21 weeks
Officer BS	\$ 57,637.00	29 weeks Acad/FTO +21 weeks
433 Vitale	\$ 49,500.00 \$21.00/hr	\$23.80/hr
Lopez	\$ 40,705.60	\$19.57/hr
Spanish Differential	\$ 3,000.00	
Night Differential	\$ 3,500.00	
Training Differential	\$ 3,550.00	
<b>Total Wages:</b>	<b>\$ 588,505.60</b>	<b>\$ -</b>

Bonus Bertolas

2018 Police Part-Time and Reserve Officer Wages:

110 Swyers	\$ 29,640.00 \$19/hr, 30hrs/wk	
268 Breyer	\$ 8,000.00 \$30.00/hr	
297 Hanson		
	<b>\$ 37,640.00</b>	<b>\$ -</b>
	\$ 626,145.60	\$ -
		\$ (626,145.60)
		<b>\$ (738,851.81)</b>

## Street Department Permanent Staffing Wages

	2022 Wages	2023 Wages
463 Lobato	\$ 54,600.00	
257 Henning	\$ 60,300.00	\$29
445 Bogear	\$ 54,080.00	\$26
410 Osborn	\$ 54,080.00	\$26
424 Stepisnik	\$ 49,920.00	\$24
462 Conter	\$ 52,000.00	\$25
Vacant	\$ 41,600.00	\$20
Total Wages:	\$ 366,580.00	\$ -
Bonus		
Part-Time Position:		
392 Berger/Schneiter	\$ 6,000.00	
	\$ 6,000.00	\$ -
	\$ 372,580.00	\$ -
		\$ (372,580.00)
		\$ (439,644.40)

## Fire Department Permanent Staffing Wages

Empl #	2022 Wages	2023 Wages
Dailey	\$ 87,000.00	\$ 99,528.00
Boyle	\$ 65,000.00	\$ 74,360.00
McCann	N/A	\$ 85,800.00
Simon	\$ 75,000.00	N/A
Captain	\$ 74,300.00	\$ 84,999.00
Captain	\$ 74,300.00	\$ 84,999.00
Captain 2	\$ 69,000.00	\$ 84,999.00
Engineer 1	\$ 59,270.00	\$ 67,805.00
Engineer 1	\$ 59,270.00	\$ 67,805.00
Engineer 2	\$ 56,446.00	\$ 67,805.00
Firefighter 1	\$ 49,400.00	\$ 57,057.00
Firefighter 1	\$ 49,400.00	\$ 57,057.00
Firefighter 2	\$ 47,743.00	\$ 57,057.00

Special Pay Qualification: \$ 6,300.00 \$ 11,100.00

Total Wages: \$ 772,429.00 \$ 900,371.00

### 2022 Fire Part-Time Wages:

Scheer		\$ 22,880.00
372 Carnahan	\$ 5,701.00	\$ 6,271.00
	<u>\$ 5,701.00</u>	<u>\$ 29,151.00</u>

\$ 778,130.00 \$ 929,522.00

YOY difference \$ 151,392.00  
plus load **\$ 178,642.56**

Firefighter 1	\$ 49,400.00	SAFER 4th seat	\$ 57,057.00
Firefighter 1	\$ 49,400.00	SAFER 4th seat	\$ 57,057.00
Firefighter 1	\$ 49,400.00	SAFER 4th seat	\$ 57,057.00
		load @ 18%	\$ 26,276.00
			\$ 197,447.00