



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

Tuesday
December 6, 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 Regular Meeting 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.
- 6:15 pm**
6. **Presentations and Discussions:**
 - A. Housing Update
 - B. High School Business Leadership Class – Roxi Aldaz
- 6:45 pm**
7. **Consent Agenda**
 - A. Approval of November 15, 2022 Minutes
- 6:50 pm**
8. **Action Items:**
 - A. Colorado Gives Contribution – Mayor Labbe
 - B. Resolution No. 29, Series of 2022: A Resolution Opting Out of the Paid Family and Medical Leave Insurance (“FAMLI”) Program (Reconsideration)
 - C. Ordinance No. 10, Series of 2022: An Ordinance Establishing a Temporary Moratorium on Approval of Certificate of Appropriateness Applications for Demolitions in the National Historic Landmark District (Second Reading)
 - D. Resolution No. 40, Series of 2022: A Resolution Appropriating Sums of Money to the Various Funds and Spending Agencies, in the Amounts and for the Purposes as Set Forth Below, for the City of Leadville, Lake County, Colorado, for the Fiscal Year Beginning the First Day of January 2023 and Ending the Last Day of December 2023
 - E. Resolution No. 41, Series of 2022: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2022 to Defray the Costs of Government for the City of Leadville for the 2023 Budget Year and Authorizing a Mill Levy to the Board of County Commissioners

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



- 7:40 pm** 9. **Executive Session:**
Executive Session under Section 24-6-402(4)(f) and 24-6-402(4)(b) of the Colorado Revised Statutes for the purpose of discussing personnel matters and legal advice related to the city administrator and under Section 24-6-402(4)(b) of the Colorado Revised Statutes for legal advice on specific legal questions concerning matters related to the police department.
- 8:40 pm** 10. Public Meetings Planner
11. Mayor's Report
12. Council Reports
- 9:00 pm** 13. Adjournment



December 6, 2022

The City of Leadville is writing this letter to share our support and enthusiasm for the Colorado Division of Housing to approve the expansion of Impact Development Fund's statewide mortgage assistance program to Lake County.

The community recently formed The Leadville Lake County Regional Housing Authority. We would like to offer qualifying buyers down payment assistance. Our organization is hoping to develop affordable housing soon and this would be very helpful to buyers in our community.

We hope that the Division of Housing can make the necessary contract change so Lake County can begin accessing these critical housing resources for our community. Please reach out if we can be of further assistance.

Sincerely,



**REGULAR COUNCIL
MEETING MINUTES**

**Tuesday,
November 15, 2022**

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:01 p.m.
2. **Roll call:**
 - a. **Present:** - Mayor Labbe, CM Lauritzen, CM Hill, CM Luna-Leal, CM Grant, MPT Greene, and CM Forgens

Staff Members Present: Deputy City Clerk Hannah Scheer, City Administrator Laurie Simonson, and City Attorney Christiana McCormick, Chief Dailey, Director of Finance Dawna Schneider, Street Department Manager Tony Medina, Animal Shelter Manager Caitlin Kuzcko, Animal Shelter Assistant Manager Jenna Gedreich

3. **Approval of the agenda:** MPT Greene **moved** to approve the agenda, and CM Grant **seconded**. All present were in favor.
 - a. **Agenda Revisions: None**
4. **Housekeeping Matters: N/A**
5. **Public comments for items not on the agenda:**
 - Commissioner Mudge – County Road 2 Closure due to subsidence
 - 11/16/22 – Regional Housing Meeting
 - 11/17/22 – Lake County Open Space Initiative Retreat – 9:00am-3:00pm
 - 11/29/22 – City Council Budget Work Session
 - Shared list of services County provides

6. **Executive Session:** At 6:11 pm, CM Greene **moved** to go into executive session under Section 24-6-402(4)(b) of the Colorado Revised Statutes for legal advice on specific legal questions concerning matters related to the Police Department.

MPT Greene further **moved** to reconvene the November 15th regular meeting at the conclusion of the Executive Session in order to proceed with the remaining items on the agenda.
CM Hill **seconded**; Vote was **7-0-0-0**

At 6:16 pm, the executive session has begun.

At 7:29 pm the executive session concluded.

Participants in the executive session were Mayor Labbe, CM Tracey Lauritzen, MPT Dana Greene, CM Forgens, CM Shannon Grant, City Administrator Laurie Simonson, Deputy City Clerk Hannah Scheer, and City Attorney Christiana McCormick.

At 7:33 pm, CM Lauritzen **moved** to go into a second executive session concerning a personnel matter regarding the City Administrator.

CM Luna-Leal **seconded**; Vote was **3-4-0-0 – Motion Failed**

7. Presentations & Discussions:

- **Claire Skeen introduced herself as the new Director of the Office of Emergency Management for Lake County and the City of Leadville**
 - Community Wildfire Protection Plan finalized last Summer
 - Upcoming Hazard Mitigation Plan Update next year
 - Will include a new Emergency Operations Center in the proposal for the Community Justice Center
- **City Administrator Report – Laurie Simonson** updated the City Council regarding the following:
 - In response to CM Forgens's request that there be a land survey on the lot that the City owns off of 11th – Planning Director Chapin LaChance has reached out to 3 different companies for quotes
 - No response from one
 - Minimal detail and no call-back response from the second (\$2250 quote)
 - Detailed bid with call-back from the third (\$9020 quote)
 - Dawna Schneiter, Finance Director, has reported the City has lowered their paper and toner costs
- **Housing Update – Michael Yerman**
 - DOLA IHOP Grant finished
 - Regional Housing Authority – set record for getting it completed in less than 6 months
 - Accomplished 13 qualified strategies under DOLA guidelines
 - Letter of intent submitted for \$1.5m grant – could fund up to 79 units of affordable housing

8. Consent Agenda:

CM Luna-Leal **moved** to approve the minutes of 11/01/2022; MPT Greene **seconded**. All present were in favor.

9. Department Reports

- a. Departments gave their monthly reports
- b. Bills- MPT Greene **moved** to pay the bills; CM Hill **seconded**. All present were in favor.

10. Actionable Items:

- a. Ordinance 11, Series of 2022 – An Ordinance Amending Title 16 - Subdivision Regulations Regarding Townhouse, Condominium, and Building Footprint Lot Subdivisions (1st reading)**

CM Luna-Leal **moved** to adopt Ordinance No. 11, Series of 2022, An Ordinance Amending Title 16 - Subdivision Regulations Regarding Townhouse, Condominium, and Building Footprint Lot Subdivisions. I further move to schedule second reading of this Ordinance for City Council’s regular meeting on December 20, 2022.

CM Lauritzen **seconded**. **Vote was 7-0-0-0.**

11. Joint Work Session regarding Title 17 - Zoning, Land Use Table Work Session with Planning Commission

At 6:16 pm, the joint work session began.
At 9:28 pm the joint work session concluded.

12. Public Meetings Planner:

- 11/26/22 – Shop Small Saturdays
- 11/29/22 – Land Leases vs Dead Restrictions
- 12/1/22 – CML Effective Governance Class

13. Mayor’s Report:

All board members with the Leadville Lake County Economic Development Coalition resigned.

14. Council Reports: N/A

15. Adjournment: 9:33pm

APPROVED this 6th day of December by a vote of in favor against, abstaining, and absent.

CITY OF LEADVILLE, COLORADO

ATTEST:
By

Deputy City Clerk



AGENDA ITEM # 8B

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 6, 2022

SUBJECT: Resolution No. 29, Series of 2022: A Resolution Opting Out of the Paid Family and Medical Leave Insurance (“FAMLI”) Program

PRESENTED BY: Christiana McCormick, City Attorney

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 29, Series of 2022 (“Resolution”), the approval of which would opt the City **out** of participation in the state-run Paid Family and Medical Leave Insurance (“FAMLI”) Program.

II. BACKGROUND INFORMATION:

At its September 6, 2022 meeting, the attached Resolution failed to be passed. At its October 4, 2022 meeting, City Council passed a motion to reconsider the Resolution and whether to opt out of the FAMLI program.

In November 2020, Colorado voters passed Proposition 118, allowing for implementation of a state-run program for paid Family and Medical Leave Insurance. The program coverage is effective January 1, 2024, and the payment of premiums would begin January 1, 2023. The state gives local governments the option to opt out of the program.

FAMLI Coverage Overview

The FAMLI program is intended to ensure all employers in the state of Colorado provide twelve (12) weeks of protected paid leave for:

- Caring for a new child (birth, foster placement, adoption, caring for child within the first year from birth);
- An employee’s serious health condition;
- A family member’s serious health condition;

- Arrangements for a family member’s military deployment; and
- Immediate safety needs and impact of domestic violence and/or sexual assault.

Paid coverage provides benefits up to a maximum of \$1,100 per week for higher earners (\$91,000 a year or above). The benefit is 37% to 90% of an employee’s regular income paid during leave taken depending on the employee’s annual base salary amount/wages. Participation in the FAMLI Program would require contributions from both the City and from employees beginning in January 1, 2023, unless the City decides to cover employees’ premiums. If the City does not cover employees’ premiums but participates in the Program, the City and its employees would each be responsible for paying .45% of an employee’s gross wages beginning in January 2023. FAMLI premiums are pre-tax deductions from employee paychecks.

If a local government opts out of the Program, individual employees can opt into the FAMLI program. Individual employees would contribute .45% of their wage directly to the state and then will receive the same benefits as if the City had remained in the program. Therefore, even if the City opts out, employees may still join the program and receive Program benefits.

Any local government that opts in, or an individual employee in cases where the local government has opted out, is committed to participate for three (3) years. If a local government opts out, they can opt in again during their budgeting process any year after that.

The process for opting out requires a City Council vote (and passage of a resolution saying that the City is opting out), and the City must provide employees with an opportunity for comment. The process of opting out must be revisited/reviewed and voted on every eight (8) years.

III. FISCAL IMPACTS:

If the City decides to opt out but pay 100% of employees’ premiums (assuming all employees individually opt in if the City opts out), is approximately **\$14,109.68 per year**. This estimate is based on current employee wages paid by the City for its current number of employees.

Regardless of whether City Council decides to opt in or opt out of the FAMLI Program, City Council should also decide if it will pay all or a portion of its employees’ FAMLI premiums (for those employees required to participate if City opts in or those who choose to participate if City opts out). The proposed motion set forth below incorporates this decision into the motion and Resolution.

V. LEGAL ISSUES:

See Background section above.

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 29, Series of 2022, decline to participate in the FAMLI Program, voluntarily facilitate deductions for the FAMLI Program on behalf of employees who elect to participate, and, if Council desires, pay all or a portion of an employee’s premiums for any employee who decides to individually opt in to the FAMLI Program.

This approach allows employees to choose for themselves whether to participate in the Program and, if they do, essentially provides financial assistance from the City to cover all or a portion of the costs to participate (again, if Council desires to pay for all or a portion of employee premiums).

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table for further discussion and consideration.
4. Decide not to adopt the Resolution.

VIII. PROPOSED MOTION:

“I move to adopt Resolution No. 29, Series of 2022, A Resolution Opting Out of the Paid Family and Medical Leave Insurance (“FAMLI”) Program. I further move that the Resolution be amended to reflect that the City will pay percent of the employees’ premiums for those employees who participate in the FAMLI Program.”

IX. ATTACHMENTS:

Resolution No. 29, Series of 2022

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 29
SERIES OF 2022**

**A RESOLUTION OPTING OUT OF THE PAID FAMILY AND MEDICAL LEAVE
INSURANCE (“FAMLI”) PROGRAM**

WHEREAS, in November 2020, Colorado voters approved Proposition 118 creating the Paid Family and Medical Leave Insurance Program (“FAMLI” or the “FAMLI Program”); and

WHEREAS, the FAMLI Program requires participating employers to remit to the FAMLI Division of the Colorado Department of Labor premiums in the form of 0.9% of all employees’ gross wages beginning January 1, 2023, and permits participating employers to require that employees pay for one-half of the premium amounts; and

WHEREAS, the FAMLI Program allows local governments to decline to participate in the FAMLI Program while also allowing local government employees to individually opt into the FAMLI Program; and

WHEREAS, the City of Leadville (the "City") already provides its employees with paid time off and other employee benefits; and

WHEREAS, the City believes that employees are in the best position to individually determine whether they wish to opt into the FAMLI Program; and

WHEREAS, pursuant to 7 CCR 1107-2 §2.6(A)(2), the City posted notice of the meeting at which this Resolution was considering in the same manner as any other business before Council and additionally provided advance written notice to all City employees regarding the City Council's planned consideration of this Resolution and the opportunity to submit comments; and

WHEREAS, in addition, the City employees have been notified of: (1) their right to individually opt into the FAMLI Program under C.R.S. § 8-13.3-514, and (2) that more information for the FAMLI Program may be found at <https://famli.colorado.gov/>; and

WHEREAS, prior to consideration of this Resolution, the City Council read into the record any written comments regarding this Resolution received prior to the meeting and accepted oral comments at the meeting from the City employees and other interested parties, if any; and

WHEREAS, the City Council has determined that declining to participate in the FAMLI Program is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO, AS FOLLOWS:

Section 1. Participation in FAMLI Program Declined. The City Council hereby declines to participate in the FAMLI Program.

Section 2. Payment of Employee Premiums. The City Council hereby determines that the City shall pay _____ percent (____%) of each employee's FAMLII premiums for all employees who individually decide to participate in the FAMLII Program. If the percent listed above is greater than zero, City Council directs that City staff account for this expense in the City's budget for 2023 and future budgets, unless City Council directs otherwise.

Section 3. Payroll Deductions. The City Council desires to support employees who participate in the FAMLII Program by voluntarily deducting and remitting the employee share of the FAMLII premium and corresponding wage data to the State's FAMLII Division every quarter.

Section 4. Instruction to Notify FAMLII Division. The City Council directs the City Administrator or her designee to notify the FAMLII Division of this decision. Specifically, the City Administrator or her designee shall provide the FAMLII Division with a certified copy of this Resolution.

Section 5. Instruction to Notify City Employees. The City Council directs the City Administrator or her designee to provide individual notice of this decision to City employees within thirty (30) calendar days of the date of this Resolution.

Section 6. Instruction to Post Notice of this Decision in the Workplace. The City Council directs the City Administrator or her designee to post notice of this decision in a conspicuous and accessible place in each establishment where employees are employed by the City, as required by 7 CCR 1107-2, within thirty (30) calendar days of the date of this Resolution.

Section 7. Severability. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining issues of this resolution.

Section 8. Effective Date. This Resolution shall be effective immediately upon approval of the City Council of the City of Leadville.

**ADOPTED this 6th day of December 2022 by a vote of __ in favor, __ against,
__ abstaining, __ absent.**

CITY OF LEADVILLE, COLORADO:

By: _____
Greg Labbe, Mayor

ATTEST:

Deputy City Clerk



AGENDA ITEM # 8C

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 6, 2022

SUBJECT: Ordinance No. 10, Series of 2022: An Ordinance Establishing a Temporary Moratorium on Approval of Certificate of Appropriateness Applications for Demolitions in the National Historic Landmark District (second reading)

PRESENTED BY: Christiana McCormick, City Attorney

- ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION
-

I. REQUEST OR ISSUE:

Before City Council for consideration is Ordinance No. 10, Series of 2022 (“Ordinance”), which places a temporary moratorium on the acceptance and processing of applications for demolitions within the National Historic Landmark District (“NHL District”) of the City until the City adopts new and revised demolition and historic preservation regulations.

II. BACKGROUND INFORMATION:

At its October 18, 2022 meeting, City Council directed that an ordinance be brought forward establishing a moratorium on demolition of historic structures in the NHL District. Council passed the Ordinance on first reading with no amendments at its November 1, 2022 meeting.

The City is actively pursuing the implementation of new historic preservation regulations with a focus on revising regulations governing demolitions within the NHL District, and the purpose of the moratorium is to preserve the status quo while the new regulations are developed.

If City Council approves the Ordinance, it would establish a moratorium on applications for demolitions of historic structures within the NHL District currently governed by Chapter 17.44 of the Leadville Municipal Code. The moratorium would be effective until November 14, 2023. This time period would be approximately ten (10) months from the effective date of the Ordinance. Under the Ordinance, the City has the option of terminating the Ordinance sooner than November 14, 2023, if desired or needed.

Should City Council adopt this Ordinance, no new demolition applications for historic structures in the NHL District may be accepted or approved until the Ordinance is repealed or terminates.

III. FISCAL IMPACTS:

N/A

V. LEGAL ISSUES:

This Ordinance would adopt a lawful moratorium because it is for a reasonable duration (approximately 10 months) and for a legitimate government purpose (provide the City time to consider and implement new historic preservation regulations, which the City is actively pursuing).

When a municipality adopts an ordinance creating a moratorium, such as one that temporarily stops the City from granting new licenses or permits, such action can raise eminent domain concerns under the Takings Clause of the United States Constitution. When determining whether a temporary moratorium is a “taking” that, under principles of justice and fairness, requires compensation, courts consider factors of each particular situation, such as the economic impact of the regulation, the extent to which the regulation has interfered with distinct investment-backed expectations, and the character of the governmental action.

However, moratoriums that are reasonable in duration and made in good faith for a legitimate government purpose (e.g., to complete a decision-making process regarding potential municipal code amendments) do not constitute a taking or require compensation to a property owner.

In Colorado, courts have upheld moratoriums for as long as ten (10) months, including in *Williams v. City of Central* when Central City enacted a moratorium on issuing licenses for new casinos while it studied the impact of allowing more casinos into the community. Depending on the reason for the moratorium, the reasonable time could be longer. In 2002, for example, the U.S. Supreme Court upheld a development moratorium in California that lasted thirty-two (32) months to allow for the completion of environmental assessments and reports on Lake Tahoe.

VI. STAFF RECOMMENDATION:

Staff recommends adopting Ordinance No. 10, Series of 2022 on second reading.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Ordinance.
2. Adopt the Ordinance with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

“I move to adopt Ordinance No. 10, Series of 2022, An Ordinance Establishing a Temporary Moratorium on Approval of Certificate of Appropriateness Applications for Demolitions in the National Historic Landmark District on second reading.”

IX. ATTACHMENTS:

Ordinance No. 10, Series of 2022

**CITY OF LEADVILLE, COLORADO
ORDINANCE NO. 10
SERIES OF 2022**

**AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON APPROVAL
OF CERTIFICATE OF APPROPRIATENESS APPLICATIONS FOR DEMOLITIONS IN
THE NATIONAL HISTORIC LANDMARK DISTRICT**

WHEREAS, the City Council of the City of Leadville (“City Council”) possesses the authority pursuant to C.R.S. § 31-15-401 and its general police powers to pass and enforce regulations which may be necessary or expedient for the promotion of the health, safety and welfare of the citizens of Leadville; and

WHEREAS, the City’s historic downtown is one of the community’s greatest assets and, as the center of the City’s community and historic identity, it is important to preserve; and

WHEREAS, in 1961 Leadville’s National Historic Landmark Overlay District (“NHL District”) was listed on the National Register of Historic Places; and

WHEREAS, the City also recognizes the importance of establishing the appropriate balance between the goals and purposes of historic preservation and the rights of private property owners; and

WHEREAS, the City previously codified regulations for approval of applications for a certificate of appropriateness for demolitions of certain structures located the NHL District in chapter 17.44 of the Leadville Municipal Code; and

WHEREAS, the City Council, in conjunction with the Historic Preservation Commission, desires to review and revise its demolition application procedures for structures in the NHL District to ensure such procedures are fair, clear, consistent, permit timely processing of applications, encourage the voluntary preservation of historic structures, and that such procedures are in accordance with the goals and purposes of historic preservation for the City; and

WHEREAS, implementation of such regulations will take time to study, analyze, and establish, and the moratorium set forth in this Ordinance provides for the time needed to receive information, weigh all factors, and develop amendments to the Leadville Municipal Code; and

WHEREAS, the City Council finds that a temporary moratorium until and including **November 14, 2023** on the City’s acceptance and issuance of certificate of appropriateness applications for demolitions in the NHL District under Chapter 17.44 of the Leadville Municipal Code is necessary to provide the City a period of time to develop amended regulations and will best preserve the health, peace and safety of the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF LEADVILLE, COLORADO, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby adopted as findings of the City Council and are incorporated herein by this reference.

Section 2. Moratorium. No applications or requests for City approval of certificates of appropriateness for demolition under Chapter 17.44 of the Leadville Municipal Code, specifically sections 17.44.060 and 17.44.070, shall be accepted, reviewed, considered or approved until such time as this Ordinance is terminated or repealed, unless otherwise expressly provided by this Ordinance. The provisions of this Ordinance are temporary in nature and intended to be replaced or repealed by a subsequent legislative enactment. The temporary moratorium established by this Ordinance shall automatically terminate and this Ordinance shall automatically be repealed as of **11:59 P.M. on November 14, 2023**, unless terminated earlier by City Council or extended in its duration by the enactment of another ordinance. Nothing contained in this Ordinance shall be construed to limit or preclude the City Council from termination, repeal, amendment, or modification of this Ordinance prior to the date and time of expiration and repeal.

Section 3. Preservation of Status Quo and Violation. Any person or entity that has received a certificate of appropriateness for demolition from the City prior to the effective date of this Ordinance may continue to rely on such approvals throughout the duration of this Ordinance. Any person who violates this Ordinance may be subject to the general penalty provisions of the Leadville Municipal Code and enforcement action in Leadville Municipal Court.

Section 4. Emergencies and Unsafe Buildings. Nothing in this Ordinance shall prohibit the issuance of orders or correction notices, or the implementation of emergency enforcement actions, authorized by law for the purpose of correcting or abating conditions relative to any historic structure or site determined to be dangerous to life, health or property in accordance with building and/or life and safety codes duly adopted by the City, or such other governing authority with jurisdiction, including, when deemed necessary, the demolition or partial demolition of a building or structure within the NHL District.

Section 5. Remaining provisions. Except as specified in this Ordinance, all other provisions of the Leadville Municipal Code shall continue in full force and effect. This Ordinance makes no amendments to the Leadville Municipal Code and temporarily suspends the provisions specified herein only.

Section 6. Severability. Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance, the intention being that the various sections and provisions are severable.

Section 7. Effective Date. This Ordinance shall be effective thirty (30) days following final publication.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED in full on first reading this 1st day of November, 2022 by a vote of _____ in favor, _____ against, and _____ absent.

CITY OF LEADVILLE, COLORADO:

ATTEST:

Greg Labbe, Mayor

Deputy City Clerk

PUBLISHED in full in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, on the 10th day of November, 2022.

PASSED AND ADOPTED ON FINAL READING AND ORDERED PUBLISHED BY TITLE ONLY, with any amendments, this 6th day of December, 2022 by a vote of _____ in favor, _____ against, and _____ absent.

CITY OF LEADVILLE, COLORADO:

ATTEST:

Greg Labbe, Mayor

Deputy City Clerk

PUBLISHED by title only, with any amendments, in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, following final reading on this _____ day of _____, 2022.



AGENDA ITEM # 8D

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 6, 2022

SUBJECT: Resolution No. 40, Series 2022: A Resolution Appropriating sums of money to the various funds and spending agencies for the City of Leadville, Lake County, Colorado for the fiscal year beginning the first day of January 2023 and ending the last day of December 2023

PRESENTED BY: Laurie Simonson/Dawna Schneiter

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 40, Series 2022, to adopt the 2023 Budget

II. BACKGROUND INFORMATION:

Five budget work sessions with City Council, Mayor, City Administrator & Staff were held starting on September 27, 2022 and ending on November 29, 2022.

III. FISCAL IMPACTS:

Total General fund appropriations are \$5,830,528

Total Conservation Trust Fund appropriations are \$48,718

Total Accommodation Tax Fund appropriations are \$251,500

Total Public Safety- Fire appropriations are \$2,144,084

V. LEGAL ISSUES:

Per State Statute an Adopted budget needs to be filed with the Department of Local Affairs by January 31, 2023

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 40, Series 2022 to approve the appropriation of sums of money.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

"I move to adopt Resolution No. 40, Series 2022, A Resolution appropriating sums of money to the various funds and spending agencies, in the amounts and for the purposes as set forth below, for the City of Leadville, Lake County, Colorado, for the fiscal year beginning the first day of January 2023 and ending the last day of December 2023

IX. ATTACHMENTS:

Resolution 40, Series 2022

2023 Budget

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 40
SERIES OF 2022**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF LEADVILLE, LAKE COUNTY, COLORADO, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY 2023, AND ENDING THE LAST DAY OF DECEMBER 2023

WHEREAS, the City Council of the City of Leadville (“City”) appointed the City Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the City Administrator submitted a proposed budget to the City Council for its consideration on or about October 7, 2022; and

WHEREAS, upon due and proper notice, published or posed in accordance with applicable law, said proposed budget was open for inspection and a public hearing held on December 6, 2022 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, the City Council desires to adopt the budget and make appropriations for the 2022 fiscal year by adoption of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO:

Section 1. The foregoing recitals are incorporated herein by this reference as findings and determinations of the City Council.

Section 2. The following sums are hereby appropriated from the revenue of each fund of the City of Leadville, to each fund of the City of Leadville, for the purposes stated:

General Government	\$ 3,039,787
Animal Shelter	\$ 287,256
Public Safety-Police	\$ 1,269,257
Street Department	\$ 1,234,226
Total General Fund	\$ 5,750,160
Public Safety-Fire	\$ 2,144,084
Conservation Trust Fund	\$ 48,718
Accommodation Tax Fund	\$ 251,500
Total of other Funds	\$ 2,444,302

ADOPTED by a vote of ___ in favor and, ___ against, ___ abstaining, and ___ absent, this 6th day of December, 2022.

CITY OF LEADVILLE, COLORADO:

By: _____
Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

City of Leadville
2023 Preliminary 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	Budget Notes
General Fund											GENERAL FUND BUDGET SURPLUS/(DEFICIT)
General Fund Revenues											\$0.00
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 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.
01-300-3226	Retail Marijuana Tax (State)	\$ 43,000	\$ 56,655	\$ 50,000	\$ 60,817	\$ 50,000	\$ 42,675	\$ 7,325	85.35%	\$ 60,000	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	\$ 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	\$ 500	\$ 375	\$ 500	\$ 521	\$ 1,000	\$ 544	\$ 456	54.41%	\$ 500	Reimbursement of Merchant Service Fees
01-300-3260	Conditional Use Permits	\$ 300	\$ 195	\$ 300	\$ 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 variances and lot consolidations.
01-300-3320	Animal Shelter Fees	\$ 22,000	\$ 15,926	\$ 35,000	\$ 26,719	\$ 25,000	\$ 21,756	\$ 3,244	87.02%	\$ 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%	\$ 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 Preliminary Budget, v1.10
Current Year Actual is Year-to-Date October 2022
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Account #	Account Title	2020		2021		2022		2022		2023	
		Budget	Actual	Budget	Actual	Budget	Actual	Remaining	% Expended	2023 Final Budget	Budget Notes
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	\$ 47	\$ 100	0.00%	\$ 100	SALY
01-300-3465	Civil Asset Forfeitures										
01-300-3470	Warrant Fees	\$ 500		\$ 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 - Ball 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	\$ 42,050	\$ 18,778		\$ 23,721		\$ -	\$ -	#DIV/0!	\$ -	Non Budgeted Line Item
01-300-3522	Reimbursements - SRO			\$ 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	Slate 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	\$ 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	\$ 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 & Accessories; (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	Projection based on YTD Annualized Projection.

City of Leadville
2023 Preliminary Budget, v1.10
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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	\$ 360,436	\$ 0	\$ 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!	\$ -	
	Total General Fund Revenues	\$ 4,734,307	\$ 4,547,640	\$ 4,455,225	\$ 5,264,402	\$ 5,754,280	\$ 5,225,475	\$ 528,805	90.81%	\$ 5,830,528	1.33%
General Fund											
Expenditures											
Executive											
Expenditures											
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)	\$ 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.
	Total Executive Salary Expenditures	\$ 47,797	\$ 47,797	\$ 47,797	\$ 48,400	\$ 47,797	\$ 40,406	\$ 7,390	84.54%	\$ 47,797	0.00%
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
	Total Executive Expenditures	\$ 25,000	\$ 18,686	\$ 24,400	\$ 14,704	\$ 19,900	\$ 3,872	\$ 16,028	19.46%	\$ 21,500	8.04%
	Total Executive Salary & Expenditures	\$ 72,797	\$ 66,483	\$ 72,197	\$ 63,105	\$ 67,697	\$ 44,278	\$ 23,418	65.41%	\$ 69,297	2.36%
Administrative											
Expenditures											
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	\$ -	\$ 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 Preliminary Budget, v1.10
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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
	Total Administrative Salary Expenditures	\$ 106,888	\$ 88,000	\$ 138,836	\$ 109,656	\$ 189,378	\$ 153,234	\$ 35,144	81.34%	\$ 294,826	56.51%
01-40-2-6202	Supplies	\$ 100	\$ 100	\$ 100	\$ 29	\$ 100	\$ 100	\$ 0	0.00%	\$ 100	SALY
01-40-2-6310	Education & Conferences	\$ 1,000	\$ 400	\$ 300	\$ 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	\$ 410	\$ 500	\$ 910	\$ (410)	182.05%	\$ 850	Increased due to City Administrator & HR Director
	Total Administrative Expenditures	\$ 2,100	\$ 639	\$ 400	\$ 29	\$ 1,600	\$ 2,311	\$ (711)	144.45%	\$ 2,950	84.38%
	Total Administrative Salary & Expenditures	\$ 108,988	\$ 88,639	\$ 139,236	\$ 109,685	\$ 189,978	\$ 155,545	\$ 34,433	81.88%	\$ 297,776	56.74%
	Municipal Court Expenditures										
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
	Total Municipal Court Salary Expenditures	\$ 25,693	\$ 24,002	\$ 30,307	\$ 23,765	\$ 28,150	\$ 17,081	\$ 11,069	60.68%	\$ 33,776	19.99%
01-40-3-6202	Supplies	\$ 100	\$ 58			\$ 100	\$ 100	\$ 0	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	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	0.00%	\$ 1,200	240 Minutes of telephone/video translation services at \$5.00/minute
	Total Municipal Court Expenditures	\$ 11,090	\$ 7,088	\$ 12,972	\$ 10,320	\$ 14,472	\$ 10,635	\$ 3,837	73.48%	\$ 14,244	-1.58%
	Total Municipal Court Salary & Expenditures	\$ 36,783	\$ 31,091	\$ 43,280	\$ 34,085	\$ 42,622	\$ 27,715	\$ 14,906	65.03%	\$ 48,020	12.67%
	City Clerk Expenditures										
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 Preliminary Budget, v1.10
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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
	Total City Clerk Salary Expenditures	\$ 47,714	\$ 46,999	\$ 55,106	\$ 48,433	\$ 61,159	\$ 41,979	\$ 19,179	68.64%	\$ 53,018	-13.31%
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				\$ 100	\$ 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.
	Total City Clerk Expenditures	\$ 19,800	\$ 6,919	\$ 17,100	\$ 12,235	\$ 10,600	\$ 9,940	\$ 660	93.77%	\$ 18,100	70.75%
	Total City Clerk Salary Expenditures	\$ 67,514	\$ 53,918	\$ 72,206	\$ 60,668	\$ 71,759	\$ 51,919	\$ 19,840	72.35%	\$ 71,118	-0.89%
City Treasurer Expenditures											
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 & 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
	Total City Treasurer Salary Expenditures	\$ 60,941	\$ 61,219	\$ 74,451	\$ 80,155	\$ 96,987	\$ 78,721	\$ 18,266	81.17%	\$ 124,793	28.67%
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
	Total City Treasurer Expenditures	\$ 1,800	\$ -	\$ 800	\$ -	\$ 900	\$ -	\$ 900	0.00%	\$ 900	0.00%
	Total City Treasurer Salary & Expenditures	\$ 62,741	\$ 61,219	\$ 75,251	\$ 80,155	\$ 97,887	\$ 78,721	\$ 19,166	80.42%	\$ 125,693	28.41%
City Hall Expenditures											
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 Maintenance (Snow Removal & Basic Maintenance)

City of Leadville
2023 Preliminary Budget, v1.10
Current Year Actual is Year-to-Date October 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
01-40-6-5007	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%
	Total City Hall Salary Expenditures	\$ 7,997	\$ 6,713	\$ 15,486	\$ 31,312	\$ 10,565	\$ 29,207	\$ (18,642)	276.45%	\$ 51,174	384.37%
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!		
01-40-6-6216	Building Maintenance	\$ 9,000	\$ 8,956	\$ 15,000	\$ 31,764	\$ 20,000	\$ 11,421	\$ 8,579	57.10%	\$ 50,000	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
01-40-6-6299	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 Projection Per McMahan
01-40-6-6302	Professional Services - Audit	\$ 23,005	\$ 31,342	\$ 24,000	\$ 32,752	\$ 35,000	\$ 35,435	\$ (435)	101.24%	\$ 40,000	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	
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	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	\$ 1,414	\$ (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).
01-40-6-6330	Telephone	\$ 6,600	\$ 12,710	\$ 9,500	\$ 7,928	\$ 9,500	\$ 7,330	\$ 2,170	77.16%	\$ 9,500	Annualized. Add in support to new phone system proposal at \$3,000 annually.
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
01-40-6-6501	Other Expenses	\$ 2,000	\$ 14,528	\$ 4,400	\$ 7,933	\$ 7,000	\$ 9,179	\$ (2,179)	131.12%	\$ 8,000	Estimated; YTD Actual includes ads in the Herald Democrat;
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 4,573	\$ 4,200	\$ 8,515	\$ 4,500	\$ 4,816	\$ (316)	107.02%	\$ 4,500	Includes Zoom Subscription - \$3,600 Based on last 3 years

City of Leadville
2023 Preliminary Budget, v1.10
Current Year Actual is Year-to-Date October 2022
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01-40-6-6510	Building Inspection	\$ 300	\$ 70	\$ 300		\$ 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	\$ 1,369	\$ 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	\$ 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						\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,497	\$ (3,497)	#DIV/0!	\$ -	match for TOH DOLA grant
01-40-6-6561	State Grant Expenses	\$ 150,000	\$ 150,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6564	PIP Grant Expenses	\$ 830,000	\$ 493,976	\$ 473,976	\$ 419,478	\$ 600,000	\$ 97,917	\$ 502,083	16.32%	\$ 546,869	Dola Grant for TOH
01-40-6-6565	DOLA TOH Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 182,318	\$ 40,063	\$ 142,255	21.97%	\$ -	TOH National Parks Grant
01-40-6-6566	AmEX Partners in Preservation Grant Expenses	\$ 500,000	\$ -	\$ 500,000	\$ 372,180	\$ -	\$ 43,980	\$ (43,980)	#DIV/0!	\$ -	
01-40-6-6567	National Parks TOH Grant Expenses	\$ -	\$ -	\$ -	\$ 355	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6568	EV Charging Station Project	\$ -	\$ -	\$ -	\$ 51,695	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6570	Cares Act Expenditures						\$ 250,000	\$ -	100.00%	\$ -	Herald Democrat
01-40-6-6575	Main Street Open for Business Grant Expenses						\$ 142,793	\$ 7,206	95.20%	\$ -	Visitors Center Parklet
01-40-6-6580	CDOT Main Street Grant Expenses						\$ -	\$ -	#DIV/0!	\$ -	nil
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 360,436	\$ 125,439	\$ 234,997	34.80%	\$ -	
01-40-6-6820	The American Rescue Plan						\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6904	COVID-19 Business Support Program		\$ 200,000		\$ 113,760	\$ -	\$ -	\$ -	#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; Development - \$45,000 Additional - \$30,000; Additional to Balance Budget - 74,837
01-40-6-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 6,000	New Lease; Decreased due to CH & PD Copiers Combined for a Better Deal; Includes Usage Fee.
01-40-6-7001	Xerox Copier	\$ 6,000	\$ 3,521	\$ 4,600	\$ 7,356	\$ 6,000	\$ 6,219	\$ (219)	103.65%	\$ 6,000	
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
Total City Hall Expenditures		\$ 2,319,268	\$ 1,869,641	\$ 1,963,151	\$ 1,979,759	\$ 2,892,497	\$ 2,864,754	\$ 27,743	99.04%	\$ 2,220,868	-23.22%
Total City Hall Salary & Expenditures		\$ 2,327,265	\$ 1,876,354	\$ 1,978,638	\$ 2,011,071	\$ 2,903,062	\$ 2,893,961	\$ 9,100	99.69%	\$ 2,272,042	-21.74%

City of Leadville
2023 Preliminary Budget, v1.10
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Main Street Expenditures											
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!	\$ -	
	Total Main Street Salary Expenditures	\$ 23,543	\$ 16,817	\$ 20,208	\$ 20,208	\$ -	\$ -	\$ -	- #DIV/0!	\$ -	0.00%
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!	\$ -	
	Total Main Street Expenditures	\$ 40,840	\$ 55,530	\$ 16,155	\$ 2,613	\$ -	\$ -	\$ -	- #DIV/0!	\$ -	0.00%
	Total Main Street Salary & Expenditures	\$ 64,383	\$ 72,347	\$ 36,363	\$ 22,821	\$ -	\$ -	\$ -	- #DIV/0!	\$ -	0.00%
City Planning Expenditures											
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%
	Total Planning Salary Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- #DIV/0!	\$ 123,342	0.00%
01-40-8-6310	Education and Conferences								- #DIV/0!	\$ 750	APA Conference
01-40-8-6311	Travel								- #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.
	Total Planning Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006	\$ (2,006)	- #DIV/0!	\$ 32,500	0.00%
	Total Planning Salary & Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006	\$ (2,006)	- #DIV/0!	\$ 155,842	0.00%
	Total General Operating Salary Expenditures	\$ 320,575	\$ 291,548	\$ 382,191	\$ 361,930	\$ 433,035	\$ 360,628	\$ 72,407	83.28%	\$ 728,725	68.28%

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Total General Operating Expenditures											
		\$ 2,419,897	\$ 1,988,503	\$ 2,034,978	\$ 2,019,660	\$ 2,939,969	\$ 2,893,518	\$ 46,451	98.42%	\$ 2,311,062	-21.39%
Total General Operating Salary & Expenditures											
		\$ 2,740,472	\$ 2,250,051	\$ 2,417,171	\$ 2,381,589	\$ 3,373,005	\$ 3,254,146	\$ 118,859	96.48%	\$ 3,039,787	-9.88%
Police Dept Expenditures											
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	Includes 1 Part-Time Officer.
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	\$ -	\$ 4,452	\$ -	\$ 3,328	\$ -	\$ 5,764	\$ (5,764)	#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	\$ 1,780	\$ 1,220	59.32%	\$ 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	\$ -	\$ 2,078	\$ (2,078)	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Training Pay	\$ -	\$ -	\$ -	\$ 260	\$ 3,550	\$ 3,246	\$ 304	91.44%	\$ 3,550	
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ 132	\$ 3,500	\$ 200	\$ (200)	#DIV/0!	\$ -	Line item not used.
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!	\$ -	No Longer Needed
01-60-0-5040	Policeman's Pension Fund	\$ 23,551	\$ 23,550	\$ 32,095	\$ 24,071	\$ -	\$ -	\$ -	#DIV/0!	\$ -	6.2% of administrative staff, Community Service Officers, part-time and Reserve Officer compensation.
01-60-0-5120	FICA	\$ 4,345	\$ 4,750	\$ 4,858	\$ 9,231	\$ 7,926	\$ 18,899	\$ (10,973)	238.44%	\$ 18,351	
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
Total Police Department Salary Expenditures											
		\$ 695,280	\$ 603,433	\$ 755,156	\$ 600,844	\$ 819,576	\$ 634,918	\$ 184,659	77.47%	\$ 902,281	10.09%
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 & Accessories; 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. Add gun safe=\$2000.
01-60-0-6204	Postage	\$ 200	\$ 18	\$ 100	\$ -	\$ -	\$ 19	\$ (19)	#DIV/0!	\$ 200	Pooled with City Hall

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

Account #	Account Title	2020		2021		2022		2022		2023		Budget Notes
		Budget	Actual	Budget	Actual	Budget	Actual	Remaining	% Expended	2023 Final Budget		
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	
	Total Police Department Expenditures	\$ 199,923	\$ 312,390	\$ 167,891	\$ 197,644	\$ 351,077	\$ 271,781	\$ 79,296	77.41%	\$ 366,976	4.53%	
	Total Police Department Salary & Expenditures	\$ 895,203	\$ 915,823	\$ 923,047	\$ 798,487	\$ 1,170,653	\$ 906,699	\$ 263,955	77.45%	\$ 1,269,257	8.42%	

City of Leadville
2023 Preliminary Budget, v1.10
Current Year Actual is Year-to-Date October 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
Street Dept Expenditures											
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-Driver/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
	Total Street Department Salary Expenditures	\$ 421,775	\$ 352,581	\$ 439,660	\$ 419,616	\$ 463,542	\$ 354,357	\$ 109,185	76.45%	\$ 597,511	28.90%
01-70-0-6202	Supplies	\$ 3,000	\$ 2,017	\$ 4,500	\$ 5,011	\$ 4,500	\$ 4,990	\$ (490)	110.90%	\$ 4,500	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)
01-70-0-6209	Vehicle Lease Payments	\$ 130,000	\$ 123,915	\$ 139,436	\$ 149,440	\$ 163,448	\$ 173,327	\$ (9,879)	106.04%	\$ 228,315	
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	\$ 2,000	\$ 272	\$ 2,000	\$ 935	\$ 2,000	\$ 27,600	\$ (27,600)	#DIV/0!	\$ 2,000	(SALY) Includes CDOT Traffic Control Class for 2.
01-70-0-6310	Education & Conferences	\$ 1,000	\$ 336	\$ 2,000	\$ 307	\$ 2,000	\$ 164	\$ 1,836	8.20%	\$ 2,000	
01-70-0-6311	Travel	\$ 2,000	\$ 2,376	\$ 2,000	\$ 2,256	\$ 2,000	\$ 2,023	\$ (23)	101.13%	\$ 2,000	SALY
01-70-0-6330	Telephone	\$ 8,200	\$ 8,193	\$ 8,200	\$ 9,465	\$ 8,200	\$ 9,292	\$ (1,092)	113.32%	\$ 8,200	Estimated
01-70-0-6340	Utilities	\$ 13,000	\$ 1,233	\$ 4,000	\$ 4,337	\$ 4,000	\$ 5,947	\$ (1,947)	148.67%	\$ 4,000	Projection is based on annual maintenance of lighting
01-70-0-6341	Street Lighting	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 500	\$ -	\$ 500	0.00%	\$ 500	
01-70-0-6345	Landfill	\$ 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
01-70-0-6401	Uniform Allowance	\$ 1,000	\$ 1,388	\$ 1,000	\$ 1,231	\$ 1,000	\$ 1,207	\$ (207)	120.70%	\$ 1,000	Based on stable work force.
01-70-0-6403	Physicals and Tests	\$ 800	\$ 784	\$ 800	\$ 532	\$ 800	\$ 57	\$ 743	7.12%	\$ 800	Estimated.
01-70-0-6404	Safety Equipment	\$ 200	\$ 1,025	\$ 500	\$ 995	\$ 500	\$ 2,008	\$ (1,508)	401.63%	\$ 500	Mainly Classified Aids.
01-70-0-6501	Other Expenses	\$ 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.
01-70-0-6550	Computer Equipment/Maintenance										

City of Leadville
2023 Preliminary Budget, v1.10
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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
01-70-0-6800	Contract Snow Removal	\$ 1,000	\$ 1,358	\$ 1,500		\$ 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	\$ 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%	\$ 1,000	None known at this time
01-70-0-7200	Street Maintenance	\$ 200,000	\$ 208,708	\$ 200,000	\$ 100,613	\$ 200,000	\$ 393,325	\$ (193,325)	196.66%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and Parkville
01-70-0-7201	Pans	\$ 3,000	\$ -	\$ 3,000	\$ 175	\$ -	\$ -	\$ -	#DIV/0!	\$ -	Water \$200,000.00
01-70-0-7210	Street Signage	\$ 10,000	\$ 7,920	\$ 10,000	\$ 7,424	\$ 10,000	\$ 11,475	\$ (1,475)	114.75%	\$ 10,000	Moved to Street Maintenance Line Item
01-70-0-7255	Street Materials	\$ 20,000	\$ 26,030	\$ 22,000	\$ 34,408	\$ 22,000	\$ 29,610	\$ (7,610)	134.59%	\$ 22,000	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)
	Total Street Department Expenditures	\$ 509,765	\$ 485,363	\$ 514,287	\$ 538,736	\$ 567,793	\$ 783,410	\$ (215,617)	137.97%	\$ 636,715	12.14%
	Total Street Department Salary & Expenditures	\$ 931,540	\$ 837,944	\$ 953,947	\$ 958,352	\$ 1,031,335	\$ 1,137,768	\$ (106,434)	110.32%	\$ 1,234,226	19.67%
Animal Shelter Expenditures											
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!	\$ -	
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	\$ -	\$ 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
	Total Animal Shelter Salary Expenditures	\$ 115,346	\$ 110,500	\$ 125,607	\$ 126,431	\$ 142,321	\$ 117,770	\$ 24,551	82.75%	\$ 239,745	68.45%
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 Preliminary 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	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	\$ 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
01-80-0-6520	Insurance	\$ 7,191	\$ 7,748	\$ 6,930	\$ 5,767	\$ 8,343	\$ 7,397	\$ 946	88.66%	\$ 10,425	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
01-80-0-6550	Computer Equipment/Maintenance	\$ 1,635	\$ 3,332	\$ 2,454	\$ 2,844	\$ 2,454	\$ 3,076	\$ (622)	125.37%	\$ 2,454	Peak Performance Contract \$45,801 - Allocated across Departments (AS - \$1638); Caselle Support Fee \$816
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)
	Total Animal Shelter Expenditures	\$ 51,247	\$ 46,994	\$ 35,454	\$ 53,420	\$ 36,967	\$ 28,199	\$ 8,768	76.28%	\$ 47,511	28.52%
	Total Animal Shelter Salary & Expenditures	\$ 166,593	\$ 157,494	\$ 161,060	\$ 179,851	\$ 179,288	\$ 145,970	\$ 33,318	81.42%	\$ 287,256	60.22%
	Total General Fund Expenditures	\$ 4,733,808	\$ 4,161,311	\$ 4,455,225	\$ 4,318,279	\$ 5,754,280	\$ 5,444,581	\$ 309,699	94.62%	\$ 5,830,528	1.33%
	Net Revenue Over Expenditures	\$ 500	\$ 386,328	\$ -	\$ 946,123	\$ 0	\$ (219,107)	\$ 219,107		\$ 0	
Police Pension Fund											
Police Pension Fund Revenue											
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
	Total Police Pension Fund Revenue	\$ 8,545	\$ 13,660	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Police Pension Fund Expenditures											
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
	Total Police Pension Fund Expenditures	\$ 8,545	\$ 8,545	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	Net Revenue Over Expenditures	\$ -	\$ 5,115	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
CTF Fund											
CTF Revenues											
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 Preliminary 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	\$ 30,360	\$ 17,685	\$ 36,649	\$ 22,992	\$ 24,745	\$ 22,992	0.00%	\$ 18,118	balance expenses.
	Total Conservation Trust Fund Revenues	\$ 45,609	\$ 30,360	\$ 46,285	\$ 36,649	\$ 53,592	\$ 24,745	\$ 28,847	46.17%	\$ 48,718	
CTF Expenditures											
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	\$ 85	\$ -	\$ -	#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
	Total CTF Expenditures	\$ 45,608	\$ 38,491	\$ 46,285	\$ 38,739	\$ 53,592	\$ 59,165	\$ (5,573)	110.40%	\$ 48,718	
	Net Revenue Over Expenditures	\$ (0)	\$ (8,130)	\$ -	\$ (2,091)	\$ 0	\$ (34,420)	\$ 34,420		\$ 0	
Urban Renewal Authority (URA) Fund											
URA Revenues											
06-300-3900	Transfer from URA Fund Balance	\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	0.00%	\$ 30,000	
06-300-3910	URA P1			\$ 12,327	\$ 12,327	\$ 25,000	\$ (4,958)	\$ 4,958	#DIV/0!	\$ 30,000	
	Total URA Fund Revenues	\$ 25,000	\$ -	\$ 25,000	\$ 12,327	\$ 25,000	\$ (4,958)	\$ 29,958	-19.83%	\$ 30,000	
URA Expenditures											
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!		
	Total URA Expenditures	\$ 25,000	\$ 46,262	\$ 25,000	\$ 24,985	\$ 25,000	\$ 74,278	\$ (49,278)	297.11%	\$ 30,000	
	Net Revenue Over Expenditures	\$ -	\$ (46,262)	\$ -	\$ (12,658)	\$ -	\$ (79,236)	\$ 79,236		\$ -	

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

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Accommodation											
Tax Fund											
Accommodation Tax Revenue											
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	Accommodation 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!		
	Total Accommodations Tax Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ 251,500	\$ 212,263	\$ 39,238	84.40%	\$ 251,500	0.00%
Accommodation Tax Expenditures											
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	
	Total Accommodations Tax Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 251,500	\$ 40,749	\$ 210,751	16.20%	\$ 251,500	0.00%
	Net Revenue Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,514	\$ (171,514)		\$ -	
HCD Fund											
HCD Revenue											
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!		
	Total HCD Fund Deferred Revenues	\$ -	\$ -	\$ -	\$ 1,828,316	\$ -	\$ 100,000	\$ (100,000)	#DIV/0!	\$ -	0.00%
HCD Expenditures											
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!		
	Total HCD Expenditures	\$ -	\$ 778,532	\$ -	\$ 356,063	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
	Net Revenue Over Expenditures	\$ -	\$ (778,532)	\$ -	\$ 1,472,253	\$ -	\$ 100,000	\$ (100,000)		\$ -	
Fire Dept Fund											

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

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Fire Dept Operating Revenue											
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
	Total Fire Department Fund Revenues	\$ 1,219,894	\$ 1,231,893	\$ 1,343,399	\$ 1,343,399	\$ 1,694,820	\$ 1,016,893	\$ 677,927	60.00%	\$ 1,834,192	8.22%
Fire Dept Operating Expenditures											
10-40-1-5000	Salary	\$ 659,381	\$ 677,904	\$ 729,492	\$ 689,615	\$ 778,130	\$ 648,135	\$ 129,995	83.29%	\$ 891,547	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	\$ 1,739	\$ 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!	\$ 16,506	
10-40-1-5013	SAFER Grant Special Qualifications						\$ 1,834	\$ (1,834)	#DIV/0!		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!	\$ -	Reduced primarily because of Station II
10-40-1-5030	Call Out	\$ 5,500	\$ 4,127	\$ 5,500	\$ 2,791	\$ 5,000	\$ 5,323	\$ (323)	106.46%	\$ 3,000	Estimated. It offsets overtime.
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.
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	1.45% of all compensation
10-40-1-5130	FICA Medicare	\$ 10,638	\$ 11,088	\$ 11,191	\$ 11,526	\$ 11,918	\$ 10,174	\$ 1,744	85.37%	\$ 13,993	Based on actual employee coverage as of August 2022
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	
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
	Total Fire Department Fund Salary Expenditures	\$ 890,269	\$ 949,485	\$ 981,574	\$ 1,011,628	\$ 1,057,785	\$ 887,264	\$ 170,521	83.88%	\$ 1,185,344	12.06%
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	Increased 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. \$1000 due to Station 2

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

Account #	Account Title	2020		2021		2022		2022		2023		Budget Notes
		Budget	Actual	Budget	Actual	Budget	Actual	Remaining	% Expended	2023 Final Budget		
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	Primarily advertising costs	
10-40-1-6501	Other Expenses	\$ -	\$ 13,298	\$ -	\$ 3,783	\$ -	\$ 85	\$ (85)	#DIV/0!	\$ 1,000	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	Purchase of 4 radios per year	
10-40-1-6533	Communication Equipment	\$ 12,500	\$ 10,069	\$ 12,500	\$ 14,486	\$ 12,500	\$ 4,257	\$ 8,243	34.06%	\$ 12,500	Peak Performance Contract \$45,801 - Allocated across Departments (FD - \$12,537); 1 new computer \$400. Add two Tablets @ \$1200 Each	
10-40-1-6540	Grant Writing Assistance				\$ 2,081		\$ -	\$ -	#DIV/0!		Includes yearly cost of software for fire house	
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	Continuation of the internship Program for 6 Personnel	
10-40-1-6551	Computer Software	\$ 2,650	\$ 93	\$ 2,650	\$ 770	\$ 14,150	\$ 14,680	\$ (530)	103.75%	\$ 10,400	SALY	
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ 59,000	\$ 37,450	\$ 59,000	\$ 34,521	\$ 24,479	58.51%	\$ 49,000	300 SALY	
10-40-1-6705	Fire Prevention	\$ 2,500	\$ 1,568	\$ 2,500	\$ 765	\$ 2,500	\$ 310	\$ 2,190	12.40%	\$ 2,500	1,000 SALY	
10-40-1-6715	Publications	\$ 300		\$ 300	\$ 347	\$ 300	\$ 300	\$ 0	0.00%	\$ 300		
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ 905	\$ 1,000	\$ 2,173	\$ 1,000	\$ 1,000	\$ 0	0.00%	\$ 1,000		
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	
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	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	\$ 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	\$ 347	\$ 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!	\$ -		
	Total Fire Department Fund Expenditures	\$ 329,625	\$ 310,358	\$ 361,825	\$ 328,834	\$ 637,035	\$ 499,018	\$ 138,017	78.33%	\$ 648,848	1.85%	

City of Leadville
 2023 Preliminary 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
	Total Fire Department Fund Salary & Expenditures	\$ 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%
	Net Revenue Over Expenditures	\$ -	\$ (27,950)	\$ -	\$ 2,938	\$ -	\$ (369,389)	\$ 369,389		\$ -	
	Fire Dept Capital Revenues										
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	
	Total Fire Department Fund Revenues	\$ 28,972	\$ 586,841	\$ 111,572	\$ 301,616	\$ 379,763	\$ 383,672	\$ (3,909)	101.03%	\$ 309,892	
	Fire Dept Capital Expenditures										
10-50-1-5003	Standby Employee Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,983	\$ (6,983)	#DIV/0!	\$ -	
10-50-1-5034	Wildfire Deploymnt Employee 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,817	\$ (27,817)	#DIV/0!	\$ -	
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ 8,030	\$ -	\$ 17,246	\$ -	\$ -	\$ -	#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 Preliminary 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
	Total Fire Fund Wildfire Expenditures	\$ -	\$ 279,896	\$ 42,600	\$ 167,617	\$ 42,600	\$ 288,471	\$ (245,871)	677.16%	\$ 42,600	
Fire Dept Supplemental Program Expenditures											
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	\$ 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
	Total Fire Fund Supplemental Program Expenditures	\$ 28,972	\$ 35,881	\$ 68,972	\$ 65,781	\$ 142,297	\$ 229,807	\$ (87,510)	161.50%	\$ 68,972	
Fire Dept SAFER Grant Expenditures											
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	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 6,802	\$ 4,785	\$ 2,017	70.35%	\$ 7,545	
10-70-1-6520	Insurance (Workers' Comp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10-70-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Total SAFER Grant Expenditures	\$ -	\$ 119,860	\$ -	\$ -	\$ 194,866	\$ 122,360	\$ 72,506	62.79%	\$ 198,320	Will go to Operational Fund When Grant is Closed in 2025



AGENDA ITEM # 8E

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: December 6, 2022

SUBJECT: Resolution No. 41, Series of 2022: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2022 to Defray the Costs of Government for the City of Leadville for the 2023 Budget Year

PRESENTED BY: Dawna Schneiter, Finance Director

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 41, Series of 2022 ("Resolution"), which is an action that is required annually by state law to balance the City's budget.

II. BACKGROUND INFORMATION:

After the City has adopted the annual budget pursuant to the Local Government Budget Law, the City must certify its mill levy. The deadline to certify the mill levy to Lake County is December 15th. Pursuant to state taxation law, the City may temporarily (for one year) increase the amount of its tax levy to recover and account for any refunded property tax amounts.

III. FISCAL IMPACTS:

The total mill levy certified in this Resolution is 18.9 mills.

V. LEGAL ISSUES:

N/A

VI. STAFF RECOMMENDATION:

Staff Recommends approval of Resolution No. 41, Series of 2022 to certify the mill levy as required by state law.

VII. COUNCIL OPTIONS:

1. Approve the Resolution;
2. Approve the Resolution with amendments; or
3. Table the Resolution for further discussion at a date certain.

VIII. PROPOSED MOTION:

"I move to approve Resolution No. 41, Series of 2022: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2022 to Defray the Costs of Government for the City of Leadville for the 2023 Budget Year."

IX. ATTACHMENTS:

- Resolution No. 41, Series of 2022: A Resolution Certifying and Levying the Mill Levy of the City of Leadville for 2022 to Defray the Costs of Government for the City of Leadville for the 2023 Budget Year
- County Assessor Certification of Valuation for the City of Leadville

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 41
SERIES OF 2022**

**A RESOLUTION CERTIFYING AND LEVYING THE MILL LEVY OF THE CITY OF
LEADVILLE FOR 2022 TO DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF
LEADVILLE FOR THE 2023 BUDGET YEAR AND AUTHORIZING A MILL LEVY TO THE
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, the City of Leadville (“City”) adopted its annual budget in accordance with the Local Government Budget Law on December 6, 2022; and

WHEREAS, the City Council approved the 2022 budget by Resolution No. 40, Series of 2022 and made necessary appropriations; and

WHEREAS, the 2022 net valuation for assessment for the City as certified by the Lake County Assessor is \$41,063,637.00; and

WHEREAS, C.R.S. § 39-10-114 permits any taxing entity to adjust the amount of its tax levy by an additional amount which does not exceed the proportional share of the total amount of abatements and refunds made pursuant to State law; and

WHEREAS, C.R.S. § 39-5-128 requires the City to certify its 2022 mill levy to the Board of County Commissioners of Lake County no later than December 15, 2022 after the budget has been adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO:

Section 1. The foregoing recitals are incorporated herein by this reference as findings and determinations of the City Council.

Section 2. The City of Leadville hereby certifies to the Board of County Commissioners of Lake County that the City's 2022 levy on all taxable property within the City, including Refunds/Abatements, shall be as follows:

Gross Mill Levy	18.900 mills
Refunds/Abatements	0.000 mills
Net Mill Levy	18.900 Mills

Section 3. The Deputy City Clerk is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of Lake County no later than December 15, 2022.

**ADOPTED by a vote of ___ in favor and, ___ against, ___ abstaining, and
___ absent, this 6th day of December, 2022.**

CITY OF LEADVILLE, COLORADO:

By: _____
Greg Labbe, Mayor

ATTEST:

Deputy City Clerk



Miguel Martinez

Lake County Assessor

PO Box 28

Leadville, CO 80461

719.486.4111

November 9, 2022

City of Leadville
800 Harrison Avenue
Leadville, CO 80461

RE: 2022 Re-certification of Values

In accordance with §§ 39-1-111(5), C.R.S., I hereby re-certify the required values of property located within the territorial limits of the above entity as listed on the attached Certification of Values Form, DLG-57.

Please be advised that in accordance with § 39-5-128, C.R.S., you must officially certify your levy to the Board of County Commissioners no later than December 15, 2022. Please send your levy certification to the following address:

Lake County Board of County Commissioners
PO Box 917
Leadville, CO 80461

If you have any questions concerning the attached certification of values, please contact the assessor's office at 719-486-4110.

Sincerely,

Stephanie McBride
Deputy Assessor
On behalf of Miguel Martinez, Assessor
Lake County Assessor's Office
PO Box 28
Leadville, CO 80461
smcbride@co.lake.co.us
719-486-4119

**CERTIFICATION OF VALUATION BY
Lake County COUNTY ASSESSOR**

New Tax Entity? YES NO

Date 11/09/2022

NAME OF TAX ENTITY: CITY OF LEADVILLE GENERAL FUND

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 _____:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$42,167,561
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$42,447,951
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$1,384,314
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$41,063,637
5. NEW CONSTRUCTION: *	5. \$1,045,449
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$0
7. ANNEXATIONS/INCLUSIONS:	7. \$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓞ	9. \$0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$1,853.44

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE Lake County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 _____:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$452,331,330
ADDITIONS TO TAXABLE REAL PROPERTY	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$10,053,428
3. ANNEXATIONS/INCLUSIONS:	3. \$0
4. INCREASED MINING PRODUCTION: §	4. \$0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$0
9. DISCONNECTIONS/EXCLUSIONS:	9. \$0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$-1,333,605

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY **\$451,136,605**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** **\$200,329**

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

Dec 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	1	2	3
4	5	6 11am - BOCC @ 505 6pm - Regular CC Mtg	7 5pm - Sanitation @	8 5:15pm - Parkville Water	9	10
11	12	13 4pm - HPC Meeting @	14 10am - Leadville 6pm - P&Z Meeting @	15	16	17
18	19 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @	20	21	22	23	24
25	26 4pm - HPC - Regular Mtg	27 4pm - HPC - Regular Mtg	28 6pm - P&Z Meeting @	29	30	31

Jan 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 11am - BOCC @ 505 6pm - Regular CC Mtg	4 5pm - Sanitation @	5	6	7
8	9	10 4pm - HPC Meeting @	11 10am - Leadville 6pm - P&Z Meeting @	12 5:15pm - Parkville Water	13	14
15	16	17 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @	18	19	20	21
22	23	24 4pm - HPC - Regular Mtg	25 6pm - P&Z Meeting @	26	27	28
29	30	31	1 5pm - Sanitation @	2	3	4

Feb 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1 5pm - Sanitation @	2	3	4
5	6	7 11am - BOCC @ 505 6pm - Regular CC Mtg	8 10am - Leadville 6pm - P&Z Meeting @	9 5:15pm - Parkville Water	10	11
12	13	14 4pm - HPC Meeting @	15	16	17	18
19	20	21 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @	22 6pm - P&Z Meeting @	23	24	25
26	27	28 4pm - HPC - Regular Mtg	1 5pm - Sanitation @	2	3	4