

City of Leadville  
2024 Final Budget, v1.9 (Adopted 12/19/23)  
Current Year Actual is Year-to-Date October 2023  
(83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>General Fund</b>											
<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-300-3100	Property Tax	\$ 715,682	\$ 689,312	\$ 804,353	\$ 788,783	\$ 802,266	\$ 770,108	\$ 32,158	95.99%	\$ 945,600	Prop HH failed. SB2023b-001 passed. Uncertain calculations
01-300-3120	Specific Ownership Tax	\$ 30,000	\$ 64,419	\$ 60,000	\$ 67,615	\$ 60,000	\$ 23,024	\$ 36,976	38.37%	\$ 60,000	Based on previous year's actuals and annualized.
01-300-3130	Sales Tax	\$ 1,900,000	\$ 2,803,725	\$ 2,400,000	\$ 3,882,165	\$ 3,400,000	\$ 1,922,727	\$ 1,477,273	56.55%	\$ 3,900,000	2023 estimated to be \$500K over projected revenue.
01-300-3135	Marijuana City Excise Tax	\$ 80,000	\$ 28,875	\$ 25,000	\$ 32,369	\$ 50,000	\$ 20,180	\$ 29,820	40.36%	\$ 20,000	Decreased due to 2022 actuals. Roots is revenue down.
01-300-3140	Cigarette Tax	\$ 3,400	\$ 6,017	\$ 4,000	\$ 4,872	\$ 4,500	\$ 3,076	\$ 1,424	68.36%	\$ 4,500	Projected to be same as last year's actual collections.
01-300-3150	Severance Tax	\$ 90,000	\$ 44,244	\$ 57,000	\$ 219,205	\$ 80,000		\$ 80,000	0.00%	\$ 300,000	Received \$399K in 2023. Reason unknown.
01-300-3160	Franchise Tax	\$ 120,000	\$ 158,494	\$ 120,000	\$ 180,909	\$ 120,000	\$ 101,101	\$ 18,899	84.25%	\$ 180,000	This revenue is trending up.
01-300-3170	Penalties and Int Delinquent Tax	\$ 1,500	\$ 1,859	\$ 1,500	\$ 2,304	\$ 1,500	\$ 1,536	\$ (36)	102.37%	\$ 2,000	This revenue is slightly trending up
01-300-3210	Business Licenses	\$ 15,000	\$ 18,190	\$ 15,000	\$ 12,845	\$ 15,000	\$ 11,570	\$ 3,430	77.13%	\$ 15,000	300 projected business licenses at \$50 annually.
	Building Permits									\$ -	Building Dept may be 2025
01-300-3220	Liquor License	\$ 6,000	\$ 4,386	\$ 6,000	\$ 8,874	\$ 6,000	\$ 2,518	\$ 3,483	41.96%	\$ 6,000	Projected to be the same as last year.
01-300-3225	Marijuana Application Fee	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,000	\$ 21,000	\$ 19,500	\$ 1,500	92.86%	\$ 21,000	1-Medical Marijuana License available; 2-Retail Testing
01-300-3226	Retail Marijuana Tax (State)	\$ 50,000	\$ 60,817	\$ 50,000	\$ 55,890	\$ 60,000	\$ 29,203	\$ 30,797	48.67%	\$ 55,000	Slightly trending down.
01-300-3230	Parking Permits							\$ -	#DIV/0!	\$ -	
01-300-3240	Excavation and Zoning Permits	\$ 12,000	\$ 34,550	\$ 20,000	\$ 17,950	\$ 20,000	\$ 15,400	\$ 4,600	77.00%	\$ 20,000	Based on previous year's actuals and annualized.
01-300-3255	Short Term Rental Fees Class 1		\$ 7,150		\$ 50			\$ -	#DIV/0!	\$ -	
01-300-3256	Short Term Rental Fees Class 2		\$ 44,850	\$ 54,600	\$ 61,750	\$ 55,575	\$ 56,875	\$ (1,300)	102.34%	\$ 57,000	171 Licenses at \$325 Each, Slight trend up.
01-300-3257	Short Term Rental Fees Class 3	\$ 62,075	\$ 250					\$ -	#DIV/0!	\$ -	
01-300-3258	Short Term Rental Convenience Fee		\$ 521	\$ 1,000	\$ 703	\$ 500	\$ 588	\$ (88)	117.61%	\$ 500	Reimbursement of Merchant Service Fees
01-300-3260	Conditional Use Permits	\$ 500	\$ 2,200	\$ 500	\$ 500	\$ 1,500	\$ 1,150	\$ 350	76.67%	\$ 1,500	Annualized projection; \$500/CUP.
01-300-3270	Sign Permits	\$ 300	\$ 350	\$ 300	\$ 270	\$ 300	\$ 100	\$ 200	33.33%	\$ 300	Fee of \$25 per sign; banner signs are one time fee of \$5
01-300-3280	Other Zoning Application Fees	\$ 2,000	\$ 5,650	\$ 2,000	\$ 1,025	\$ 2,000	\$ 2,650	\$ (650)	132.50%	\$ 2,000	Projection based on YTD annualization; consists of mostly
01-300-3320	Animal Shelter Fees	\$ 35,000	\$ 26,719	\$ 25,000	\$ 27,544	\$ 25,000	\$ 12,771	\$ 12,229	51.08%	\$ 25,000	SALY
01-300-3321	Animal Shelter (County)	\$ 62,430	\$ 47,868	\$ 76,394	\$ 67,229	\$ 130,379	\$ 42,683	\$ 87,696	32.74%	\$ 160,364.99	Based on 50% of Animal Shelter budget expenditures less
01-300-3330	Motor Vehicle 1.5	\$ 10,000	\$ 14,663	\$ 13,000	\$ 14,866	\$ 13,000	\$ 7,567	\$ 5,433	58.21%	\$ 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	\$ 5,250	\$ 12,750	29.17%	\$ 18,000	Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 108,000	\$ 130,643	\$ 120,000	\$ 123,452	\$ 118,534	\$ 54,295	\$ 64,239	45.81%	\$ 122,000	Projection based on CML Annualization Projection
01-300-3400	Police Surcharge	\$ 4,000	\$ 3,165	\$ 3,000	\$ 1,715	\$ 3,000	\$ 1,245	\$ 1,755	41.50%	\$ 2,000	Annualized Projection. A \$30 surcharge is assessed on all
01-300-3410	Court Fines	\$ 2,000	\$ 850	\$ 1,000	\$ 829	\$ 1,000	\$ 1,285	\$ (285)	128.50%	\$ 6,961	Projection based on YTD Annualized Projection per Judge
01-300-3420	Parking Fines	\$ 5,000	\$ 6,388	\$ 5,000	\$ 8,800	\$ 6,000	\$ 4,650	\$ 1,350	77.50%	\$ 6,000	Projection based on YTD Annualized Projection.
01-300-3430	Traffic Fines	\$ 10,000	\$ 6,205	\$ 6,000	\$ 525	\$ 6,000	\$ 490	\$ 5,510	8.17%	\$ 3,000	Expected increase in tickets written to Muni Court
01-300-3440	Other Fines	\$ 1,000	\$ 800	\$ 1,000	\$ 335	\$ 1,000	\$ 1,150	\$ (150)	115.00%	\$ 1,000	Projection based on YTD Annualized Projection. Includes
01-300-3460	Bond Fees	\$ 100	\$ -	\$ 100		\$ 100		\$ 100	0.00%	\$ -	Based on Last years number

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<b>General Fund</b>											
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<b>\$0.00</b>											
01-300-3465	Civil Asset Forfeitures				\$ 47						
01-300-3470	Warrant Fees	\$ 500	\$ -	\$ 500		\$ 500		\$ 500	0.00%	\$ -	Nothing happening
01-300-3501	Earnings on Deposit - Operating Account	\$ 600	\$ 856	\$ 600	\$ 1,047	\$ 670	\$ 1,011	\$ (341)	150.87%	\$ 1,500	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge		\$ 14	\$ 10	\$ 14	\$ 10	\$ 9	\$ 1	90.80%	\$ 10	
01-300-3506	Earning on Deposit - General Investment	\$ 12,000	\$ 5,145	\$ 5,000	\$ 2,240	\$ 2,000	\$ 1,494	\$ 506	74.72%	\$ 100,000	Projection based on Colorada Trust investment
01-300-3507	Earnings on Deposit - Main Street		\$ 8								
01-300-3508	Earning on Deposit - Bail Bonds		\$ 7	\$ 10	\$ 7	\$ 10	\$ 5	\$ 5	48.20%	\$ 10	
01-300-3510	Miscellaneous	\$ 5,000	\$ 5,102	\$ 5,000	\$ 6,228	\$ 5,000	\$ 4,046	\$ 954	80.92%	\$ 6,000	Annualized Projection. Line item primarily includes VIN
01-300-3517	Animal Shelter Reimbursements						\$ 703				
01-300-3518	Reimbursements - EV Charging Station				\$ 934	\$ 24,000	\$ 4,273			\$ 10,000	Offsets Expenditure, use is not what we expected.
01-300-3519	Reimbursements - Spruce Street House				\$ 2,775	\$ 30,000	\$ 7,400			\$ 15,000	Dependent on occupancy.
01-300-3520	Reimbursements	\$ 11,000	\$ 23,207	\$ 5,000	\$ 3,328	\$ 5,000	\$ 1,135	\$ 3,865	22.71%	\$ 2,500	Down over last year. P/D Contracted Services moved to
01-300-3522	Reimbursements - School Resource Officer	\$ 48,527	\$ 23,721					\$ -	#DIV/0!	\$ -	Non-budgeted line item.
01-300-3523	Contract Services Reimbursement		\$ 165	\$ 6,000	\$ 2,915	\$ 3,000		\$ 3,000	0.00%	\$ -	No income last year.
01-300-3524	Consultant Fee Reimbursement				\$ 1,263	\$ 5,000		\$ 5,000	0.00%	\$ -	No income last year.
01-300-3525	Reimbursements - Grants		\$ 19,554					\$ -	#DIV/0!	\$ -	
01-300-3552	Tabor Home Revenue	\$ 3,000	\$ 3,687	\$ 3,000	\$ 2,589	\$ 3,000		\$ 3,000	0.00%	\$ -	Moved to Conservation Trust Fund Revenue.
01-300-3553	House With the Eye Revenue				\$ 2,170	\$ 2,000		\$ 2,000	0.00%	\$ -	Moved to CTF Revenue
01-300-3605	City Administrator Grant			\$ 90,000	\$ 77,197	\$ 62,400	\$ 40,512	\$ 21,888	64.92%	\$ 32,000	Dept. of Legislative Affairs grant for City Administrator.
01-300-3610	State Grants	\$ -	\$ -		\$ 38,497		\$ 75	\$ (75)	#DIV/0!	\$ -	None known at this time.
01-300-3615	Animal Shelter Grants				\$ 9,000		\$ 3,700				
01-300-3620	Other Grants	\$ -	\$ 7,049	\$ 2,500	\$ 4,552	\$ 2,500		\$ 2,500	0.00%	\$ 2,500	P/D Miscellaneous Grants
01-300-3626	State Main Street Program Grant	\$ 5,950	\$ 2,500					\$ -	#DIV/0!	\$ -	Main Street Program; non competitive Grant.
01-300-3635	Tabor Opera House Renovation Grants	\$ 473,976	\$ 419,478	\$ 600,000	\$ 50,544	\$ 546,869	\$ 320,783	\$ 226,086	58.66%	\$ -	Unknown (passthrough so not actual revenue)
01-300-3636	Tabor Opera House National Parks Grant	\$ 500,000		\$ 182,318	\$ 500,000			\$ -	#DIV/0!	\$ -	TOH National Parks Grant
01-300-3640	Main Street Open for Business Grant			\$ 250,000	\$ 250,000			\$ -	#DIV/0!	\$ -	Herald Democrat
01-300-3650	CDOT Main Street Grant			\$ 149,999	\$ 110,507			\$ -	#DIV/0!	\$ -	Visitors Center Parklett
01-300-3700	U.S. Department of Justice Grant (P/D)			\$ 28,259	\$ 28,259			\$ -	#DIV/0!	\$ -	(6) Body Cams & Accessories
01-300-3710	U.S. Department of Justice Grant (P/D)			\$ 103,902	\$ 19,346	\$ 85,915	\$ 84,179	\$ 1,736	97.98%	\$ -	No grants next year (passthrough so not actual revenue)
01-300-3797	Historic Preservation Grants						\$ 3,000				
01-300-3900	Administrative Fee - Fire Fund	\$ 25,400	\$ 25,400	\$ 28,000	\$ 28,000	\$ 28,000	\$ 18,667	\$ 9,333	66.67%	\$ 28,000	Fixed annual fee. Raised due to Staff Wage Increase.
01-300-5531	Donation Animal Shelter	\$ 1,200	\$ 4,977	\$ 1,500	\$ 4,595	\$ 1,500	\$ 8,886	\$ (7,386)	592.40%	\$ 18,000	Donations were way up in 2023; extra expected for
01-300-5532	Donations - Main Street		\$ 75					\$ -	#DIV/0!	\$ -	
01-300-5533	Main Street Revenue	\$ 6,585						\$ -	#DIV/0!	\$ -	

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<b>General Fund</b>											
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<b>\$0.00</b>											
01-300-5600	Cares Act Revenue		\$ 101,489					\$ -	#DIV/0!	\$ -	
01-300-5797	HSA Grant Receipts		\$ 8,875					\$ -	#DIV/0!	\$ -	None known at this time.
01-300-5817	The American Rescue Plan		\$ 360,436	\$ 360,436	\$ 360,436			\$ -	#DIV/0!	\$ -	
01-300-6566	AMEXPIP							\$ -	#DIV/0!	\$ -	
01-300-9001	Sale of Capital Asset		\$ 4,000	\$ 25,000	\$ 50	\$ 1,000		\$ 1,000	0.00%	\$ -	Jeep Liberty donated to the Fire Department instead of sold.
01-300-9002	Transfer from General Fund Balance							\$ -	#DIV/0!	\$ -	
<b>Total General Fund Revenues</b>		<b>\$ 4,455,225</b>	<b>\$ 5,264,402</b>	<b>\$ 5,754,280</b>	<b>\$ 7,122,915</b>	<b>\$ 5,830,528</b>	<b>\$ 3,612,570</b>	<b>\$ 2,217,958</b>	<b>61.96%</b>	<b>\$ 6,163,246</b>	<b>5.71%</b>
<b>General Fund Executive</b>											
01-40-1-5000	Salary	\$ 44,400	\$ 44,308	\$ 44,400	\$ 44,216	\$ 44,400	\$ 35,862	\$ 8,538	80.77%	\$ 68,800	Council's annual \$28800 and Mayor's annual salary at
01-40-1-5037	COVID-19 Vaccination Bonus				\$ 150			\$ -	#DIV/0!		
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 3,305	\$ 2,753	\$ 3,500	\$ 2,753	\$ 2,223	\$ 530	80.75%	\$ 4,266	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 788	\$ 644	\$ 872	\$ 644	\$ 520	\$ 124	80.77%	\$ 998	1.45%
01-40-1-5165	State Unemployment Tax						\$ 2				
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	By Ordinance No. 2015-1 Mayor no longer gets health
01-40-1-5140	457 Deferred Plan	\$ -		\$ -				\$ -	#DIV/0!	\$ -	Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6%
<b>Total Executive Salary Expenditures</b>		<b>\$ 47,797</b>	<b>\$ 48,400</b>	<b>\$ 47,797</b>	<b>\$ 48,738</b>	<b>\$ 47,797</b>	<b>\$ 38,607</b>	<b>\$ 9,190</b>	<b>80.77%</b>	<b>\$ 68,800</b>	<b>Mayor + City Council</b>
01-40-1-5011	Discretionary Employee Bonus'	\$ 20,000	\$ 10,000	\$ 14,000	\$ 13,850	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 20,000	
01-40-1-6202	Supplies	\$ 4,000	\$ 3,460	\$ 5,000	\$ 4,337	\$ 5,000	\$ 4,744	\$ 256	94.88%	\$ 1,300	Quarterly newsletter.
01-40-1-6203	Operating Expenses		\$ 723	\$ 500	\$ 509	\$ 500	\$ 453	\$ 47	90.60%	\$ 500	Based on past three years.
01-40-1-6310	Education & Conferences	\$ 400	\$ 110	\$ 400	\$ 1,216	\$ 1,000	\$ 705	\$ 295	70.50%	\$ 1,000	Estimate per Mayor.
01-40-1-6311	Travel		\$ 411		\$ 204	\$ 1,000	\$ 874	\$ 126	87.40%	\$ 1,000	Estimate per Mayor
<b>Total Executive Expenditures</b>		<b>\$ 24,400</b>	<b>\$ 14,704</b>	<b>\$ 19,900</b>	<b>\$ 20,115</b>	<b>\$ 21,500</b>	<b>\$ 6,776</b>	<b>\$ 14,724</b>	<b>31.52%</b>	<b>\$ 23,800</b>	<b>10.70%</b>
<b>Total Executive Salary &amp; Expenditures</b>		<b>\$ 72,197</b>	<b>\$ 63,105</b>	<b>\$ 67,697</b>	<b>\$ 68,853</b>	<b>\$ 69,297</b>	<b>\$ 45,383</b>	<b>\$ 23,914</b>	<b>65.49%</b>	<b>\$ 92,600</b>	<b>33.63%</b>
<b>Administrative</b>											
01-40-2-5000	Salary	\$ 114,720	\$ 88,777	\$ 145,760	\$ 161,270	\$ 235,636	\$ 181,333	\$ 54,303	76.95%	\$ 305,364	City Administrator, 1/2 Administrative Assistant, Part-Time
01-40-2-5007	Overtime		\$ 413		\$ 2,012	\$ 500	\$ 833	\$ (333)	166.60%	\$ 500	Admin Assistant
01-40-2-5011	Bonus		\$ -					\$ -	#DIV/0!	\$ -	
01-40-2-5008	Miscellaneous Wages						\$ 599				
01-40-2-5015	PTO Payout		\$ 4,354					\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally
01-40-2-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!	\$ -	
01-40-2-5120	FICA - Employer	\$ 7,113	\$ 5,064	\$ 9,037	\$ 9,768	\$ 14,640	\$ 10,714	\$ 3,926	73.18%	\$ 18,964	6.20%
01-40-2-5130	FICA Medicare	\$ 1,663	\$ 1,184	\$ 2,114	\$ 2,284	\$ 3,424	\$ 2,506	\$ 918	73.19%	\$ 4,435	1.45%
01-40-2-5140	457 Deferred Plan	\$ 6,883	\$ 3,244	\$ 5,746	\$ 2,798	\$ 10,756	\$ 1,937	\$ 8,819	18.01%	\$ 13,761	Based on Current 2022 457 Plan Enrollees & Possible

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<b>\$0.00</b>											
01-40-2-5150	Health Insurance	\$ 8,113	\$ 6,213	\$ 25,285	\$ 16,894	\$ 29,396	\$ 30,158	\$ (762)	102.59%	\$ 36,218	Based on Current 2023 Health Plan Enrollees & Addition for .2% of All Compensation
01-40-2-5165	State Unemployment Tax	\$ 344	\$ 255	\$ 436	\$ 327	\$ 472	\$ 370	\$ 102	78.34%	\$ 612	
<b>Total Administrative Salary Expenditures</b>		<b>\$ 138,836</b>	<b>\$ 109,656</b>	<b>\$ 188,378</b>	<b>\$ 195,353</b>	<b>\$ 294,826</b>	<b>\$ 228,450</b>	<b>\$ 66,376</b>	<b>77.49%</b>	<b>\$ 379,853</b>	<b>28.84%</b>
01-40-2-6202	Supplies	\$ 100	\$ 29	\$ 100		\$ 100		\$ 100	0.00%	\$ 2,325	\$25 gift cards for monthly drawings (\$300); Summer BBQ
01-40-2-6310	Education & Conferences	\$ 300		\$ 1,000	\$ 1,401	\$ 2,000	\$ 1,773	\$ 227	88.65%	\$ 2,000	Increased due to City Administrator and HR Director
01-40-2-6311	Travel			\$ 500	\$ 910	\$ 850	\$ 625	\$ 225	73.48%	\$ 850	Increased due to City Administrator and HR Director
01-40-2-6312	Dues & Membership						\$ 190				
<b>Total Administrative Expenditures</b>		<b>\$ 400</b>	<b>\$ 29</b>	<b>\$ 1,600</b>	<b>\$ 2,311</b>	<b>\$ 2,950</b>	<b>\$ 2,588</b>	<b>\$ 362</b>	<b>87.72%</b>	<b>\$ 5,175</b>	<b>75.42%</b>
<b>Total Administrative Salary &amp; Expenditures</b>		<b>\$ 139,236</b>	<b>\$ 109,685</b>	<b>\$ 189,978</b>	<b>\$ 197,665</b>	<b>\$ 297,776</b>	<b>\$ 231,037</b>	<b>\$ 66,739</b>	<b>77.59%</b>	<b>\$ 385,028</b>	<b>29.30%</b>
<b>Municipal Court</b>											
01-40-3-5000	Salary	\$ 29,224	\$ 22,342	\$ 27,034	\$ 19,996	\$ 29,380	\$ 21,762	\$ 7,618	74.07%	\$ 31,142	Judge Floyd and Municipal Court Clerk @ 10 hrs / Week.
01-40-3-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!		
01-40-3-5120	FICA	\$ 845	\$ 993	\$ 870	\$ 1,162	\$ 1,822	\$ 1,317	\$ 505	72.30%	\$ 1,931	6.20%
01-40-3-5130	FICA Medicare	\$ 198	\$ 232	\$ 203	\$ 272	\$ 426	\$ 308	\$ 118	72.30%	\$ 452	1.45%
01-40-3-5140	457 Deferred Plan							\$ -	#DIV/0!	\$ -	Line item not used.
01-40-3-5150	Health Insurance				\$ 270	\$ 2,090	\$ 1,393	\$ 697	66.65%	\$ 2,220	25% of Municipal Court Clerk.
01-40-3-5165	State Unemployment Tax	\$ 41	\$ 49	\$ 43	\$ 38	\$ 59	\$ 45	\$ 14	76.58%	\$ 62	.2% of all compensation.
<b>Total Municipal Court Salary Expenditures</b>		<b>\$ 30,308</b>	<b>\$ 23,765</b>	<b>\$ 28,150</b>	<b>\$ 21,737</b>	<b>\$ 33,776</b>	<b>\$ 24,825</b>	<b>\$ 8,951</b>	<b>73.50%</b>	<b>\$ 35,807</b>	<b>6.01%</b>
01-40-3-6202	Supplies			\$ 100		\$ 100		\$ 100	0.00%	\$ 100	Majority pooled together with City Hall supplies/Line item 01-40-6-6202
01-40-3-6203	Operating Expenses	\$ 600		\$ 550	\$ 5	\$ 550		\$ 550	0.00%	\$ 550	Eforce Annual license for Court Clerk-\$500; Surety Bond
01-40-3-6204	Postage	\$ 162		\$ 162		\$ 162	\$ 8	\$ 155	4.63%	\$ 162	Majority pooled together with City Hall/Line item 01-40-6-6204
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense	\$ 10,000	\$ 9,000	\$ 11,400	\$ 9,000	\$ 10,000	\$ 6,000	\$ 4,000	60.00%	\$ 11,800	Prosecuting Attorney - Carlson, Carlson, Attorneys at Law per
01-40-3-6303	Professional Services - Other				\$ 1,643			\$ -	#DIV/0!	\$ 2,700	Security 4 days, Backup judge 1 day + 2 appearances
01-40-3-6310	Education & Conferences	\$ 200		\$ 200	\$ 1,040	\$ 650	\$ 350	\$ 300	53.85%	\$ 1,000	Judicial Conference = \$550; Clerk CAMCA Training = \$100
01-40-3-6311	Travel	\$ 200		\$ 200	\$ 787	\$ 1,000		\$ 1,000	0.00%	\$ 2,600	Actual Travel Expenses for 2022 were well above budget
01-40-3-6312	Dues & Memberships	\$ 60	\$ 22	\$ 60		\$ 82	\$ 60	\$ 22	73.17%	\$ 82	CMJA = \$60; CAMCA = \$22
01-40-3-6550	Computer Equipment/Maintenance	\$ 1,300	\$ 1,185	\$ 500	\$ 410	\$ 500		\$ 500	0.00%	\$ 2,000	Tech Support + laptop
01-40-3-6570	Interpreter	\$ 450	\$ 113	\$ 1,300		\$ 1,200		\$ 1,200	0.00%	\$ 1,200	240 Minutes of telephone/video translation services at
<b>Total Municipal Court Expenditures</b>		<b>\$ 12,972</b>	<b>\$ 10,320</b>	<b>\$ 14,472</b>	<b>\$ 12,885</b>	<b>\$ 14,244</b>	<b>\$ 6,418</b>	<b>\$ 7,827</b>	<b>45.05%</b>	<b>\$ 22,194</b>	<b>55.81%</b>
<b>Total Municipal Court Salary &amp; Expenditures</b>		<b>\$ 43,280</b>	<b>\$ 34,085</b>	<b>\$ 42,622</b>	<b>\$ 34,622</b>	<b>\$ 48,020</b>	<b>\$ 31,243</b>	<b>\$ 16,778</b>	<b>65.06%</b>	<b>\$ 58,001</b>	<b>20.78%</b>
<b>City Clerk</b>											
01-40-4-5000	Salary	\$ 42,404	\$ 37,502	\$ 48,160	\$ 43,256	\$ 43,350	\$ 37,901	\$ 5,449	87.43%	\$ 45,924	City Clerk and Deputy City Clerk
01-40-4-5007	Overtime		\$ 1,560					\$ -	#DIV/0!		

City of Leadville  
2024 Final Budget, v1.9 (Adopted 12/19/23)  
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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-40-4-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!		
01-40-4-5011	Bonus							\$ -	#DIV/0!	\$ -	
01-40-4-5120	FICA	\$ 2,629	\$ 2,321	\$ 2,986	\$ 2,611	\$ 2,688	\$ 2,221	\$ 467	82.64%	\$ 2,847	6.2%
01-40-4-5130	FICA Medicare	\$ 615	\$ 543	\$ 698	\$ 611	\$ 629	\$ 519	\$ 110	82.57%	\$ 666	1.45%
01-40-4-5140	457 Deferred Plan	\$ 2,400	\$ 812	\$ 2,746	\$ 158			\$ -	#DIV/0!	\$ -	Not budgeted at this time
01-40-4-5150	Health Insurance	\$ 6,931	\$ 5,433	\$ 6,425	\$ 3,689	\$ 6,270	\$ 5,573	\$ 697	88.88%	\$ 6,959	75% of Deputy City Clerk; 25% in Municipal Court
01-40-4-5165	State Unemployment Tax	\$ 127	\$ 112	\$ 144	\$ 82	\$ 82	\$ 72	\$ 10	87.91%	\$ 87	.2% of Deputy City Clerk Compensation
<b>Total City Clerk Salary Expenditures</b>		<b>\$ 55,106</b>	<b>\$ 48,433</b>	<b>\$ 61,159</b>	<b>\$ 50,407</b>	<b>\$ 53,018</b>	<b>\$ 46,286</b>	<b>\$ 6,732</b>	<b>87.30%</b>	<b>\$ 56,483</b>	<b>6.54%</b>
01-40-4-6304	Codification of Municipal Code	\$ 3,000	\$ 1,893	\$ 3,000	\$ 3,344	\$ 5,000	\$ 1,847	\$ 3,153	36.94%	\$ 5,000	Moved from City Hall/Line item 01-40-6-6304
01-40-4-6310	Education & Conferences	\$ 2,500	\$ 856	\$ 1,000	\$ 2,030	\$ 1,500	\$ 400	\$ 1,100	26.64%	\$ 1,500	Includes Clerk's Institute training
01-40-4-6311	Travel				\$ 709		\$ 1,437	\$ (1,437)	#DIV/0!	\$ -	None known at this time.
01-40-4-6501	Other Expenses	\$ 100	\$ 168	\$ 100	\$ 247	\$ 100		\$ 100	0.00%	\$ 100	Misc line item
01-40-4-6540	Elections	\$ 5,000	\$ 4,764			\$ 5,000		\$ 5,000	0.00%	\$ -	Elections primarily held on odd years
01-40-4-6545	Legal Publications	\$ 6,500	\$ 3,724	\$ 6,500	\$ 4,295	\$ 6,500	\$ 922	\$ 5,578	14.18%	\$ 5,000	Added to codify as ordinances pass with Muni-Code and legal
01-40-4-6550	Computer Equipment/Maintenance		\$ 830					\$ -	#DIV/0!	\$ -	
01-40-4-6566	Records Preservation							\$ -	#DIV/0!	\$ -	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures						\$ -	\$ -	#DIV/0!	\$ -	None known at this time.
<b>Total City Clerk Expenditures</b>		<b>\$ 17,100</b>	<b>\$ 12,235</b>	<b>\$ 10,600</b>	<b>\$ 10,624</b>	<b>\$ 18,100</b>	<b>\$ 4,606</b>	<b>\$ 13,494</b>	<b>25.45%</b>	<b>\$ 11,600</b>	<b>-35.91%</b>
<b>Total City Clerk Salary Expenditures</b>		<b>\$ 72,206</b>	<b>\$ 60,668</b>	<b>\$ 71,759</b>	<b>\$ 61,031</b>	<b>\$ 71,118</b>	<b>\$ 50,892</b>	<b>\$ 20,226</b>	<b>71.56%</b>	<b>\$ 68,083</b>	<b>-4.27%</b>
<b>City Treasurer</b>											
01-40-5-5000	Salary	\$ 65,400	\$ 65,400	\$ 72,400	\$ 73,692	\$ 103,476	\$ 82,219	\$ 21,257	79.46%	\$ 108,182	Finance Director, Finance Assistant & City Treasurer
01-40-5-5011	Treasurer Bonus				\$ 500			\$ -	#DIV/0!		
01-40-5-5120	FICA	\$ 4,055	\$ 3,926	\$ 4,489	\$ 4,393	\$ 6,416	\$ 4,934	\$ 1,482	76.91%	\$ 6,707	6.2%
01-40-5-5130	FICA Medicare	\$ 948	\$ 918	\$ 1,050	\$ 1,027	\$ 1,500	\$ 1,154	\$ 346	76.91%	\$ 1,569	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,780	\$ 3,780	\$ 4,200	\$ 4,278	\$ 4,663	\$ 3,617	\$ 1,046	77.57%	\$ 4,849	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 72	\$ 5,935	\$ 14,631	\$ 9,192	\$ 8,583	\$ 6,478	\$ 2,105	75.47%	\$ 9,527	Based on Finance Director
01-40-5-5165	State Unemployment Tax	\$ 196	\$ 195	\$ 217	\$ 144	\$ 155	\$ 161	\$ (6)	103.58%	\$ 162	.2% of Finance Director Compensation
<b>Total City Treasurer Salary Expenditures</b>		<b>\$ 74,451</b>	<b>\$ 80,155</b>	<b>\$ 96,987</b>	<b>\$ 93,226</b>	<b>\$ 124,793</b>	<b>\$ 98,563</b>	<b>\$ 26,230</b>	<b>78.98%</b>	<b>\$ 130,996</b>	<b>4.97%</b>
01-40-5-6202	Supplies							\$ -	#DIV/0!	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-5-6310	Education and Conferences	\$ 500		\$ 500		\$ 500		\$ 500	0.00%	\$ 500	Same as last year.
01-40-5-6311	Travel			\$ 100		\$ 100		\$ 100	0.00%	\$ 100	Same as last year.
01-40-5-6312	Dues & Membership	\$ 300		\$ 300		\$ 300		\$ 300	0.00%	\$ 300	Same as last year.
01-40-5-6501	Other Expenses							\$ -	#DIV/0!	\$ -	Line item not used.
01-40-5-6550	Computer Equipment/Maintenance							\$ -	#DIV/0!	\$ -	

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
	<b>Total City Treasurer Expenditures</b>	\$ 800	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	0.00%	\$ 900	0.00%
	<b>Total City Treasurer Salary &amp; Expenditures</b>	\$ 75,251	\$ 80,155	\$ 97,887	\$ 93,226	\$ 125,693	\$ 98,563	\$ 27,130	78.42%	\$ 131,896	4.93%
<b>City Hall</b>											
01-40-6-5000	Salary	\$ 14,346	\$ 28,788	\$ 9,787	\$ 27,908	\$ 47,448	\$ 28,021	\$ 19,427	59.06%	\$ 12,096	90% of Tabor Home Guides (10% CTF funding) + City Hall
01-40-6-5007	Overtime		\$ 143		\$ 716		\$ 885	\$ (885)	#DIV/0!		
01-40-6-5015	PTO Payout							\$ -	#DIV/0!		Accrued PTO payout will normally only occur at employee
01-40-6-5120	FICA	\$ 889	\$ 1,790	\$ 607	\$ 1,775	\$ 2,942	\$ 1,792	\$ 1,150	60.92%	\$ 750	6.2%
01-40-6-5130	FICA Medicare	\$ 208	\$ 419	\$ 142	\$ 415	\$ 688	\$ 419	\$ 269	60.90%	\$ 175	1.45%
01-40-6-5150	Health Insurance		\$ 86					\$ -	#DIV/0!		
01-40-6-5165	Unemployment Tax	\$ 43	\$ 87	\$ 28	\$ 57	\$ 95	\$ 58	\$ 37	61.12%	\$ 24	.2%
	<b>Total City Hall Salary Expenditures</b>	\$ 15,486	\$ 31,312	\$ 10,564	\$ 30,870	\$ 51,173	\$ 31,175	\$ 19,998	60.92%	\$ 13,046	-74.51%
01-40-6-6202	Supplies	\$ 6,000	\$ 9,812	\$ 7,162	\$ 7,919	\$ 8,000	\$ 6,575	\$ 1,425	82.19%	\$ 8,000	Pooled together from all Departments
01-40-6-6204	Postage	\$ 2,000	\$ 4,098	\$ 4,000	\$ 2,042	\$ 4,000	\$ 1,582	\$ 2,418	39.55%	\$ 2,500	Adjusted for all users in PD, CH, Ect using the machine
01-40-6-6205	Operating Expenses	\$ 12,480	\$ 4,629	\$ 18,720	\$ 12,020	\$ 5,000	\$ 4,180	\$ 820	83.60%	\$ 9,000	Janitorial Services now in House
01-40-6-6209	Lease Payments				\$ 7,500	\$ 7,500	\$ 7,500	\$ -	100.00%	\$ 7,500	Parking Lot at 131 E. 4th St. Leased From NBH Banks
01-40-6-6215	809 Spruce Street Maintenance				\$ 466		\$ 2,151	\$ (2,151)	#DIV/0!	\$ 3,000	General Maintenance items
	Convention Center maintenance									\$ 60,000	Boiler replacement
01-40-6-6216	Building Maintenance	\$ 15,000	\$ 31,764	\$ 20,000	\$ 11,910	\$ 50,000	\$ 27,718	\$ 22,282	55.44%	\$ 50,000	Estimated general maintenance and repairs of City Hall; Carpet, flooring, Plumbing and general maintenance.
01-40-6-6299	Legal Services - Housing				\$ 5,499			\$ -	#DIV/0!		drainage improvement on North side for basement flooding.
01-40-6-6300	Professional Services - HR		\$ 1,531		\$ 1,028			\$ -	#DIV/0!		Contracted HR Services
01-40-6-6301	Professional Services - Legal	\$ 90,000	\$ 122,545	\$ 100,000	\$ 148,978	\$ 130,000	\$ 76,976	\$ 53,024	59.21%	\$ 100,000	Increased due to new developments & \$10k in Fire
01-40-6-6302	Professional Services - Audit	\$ 24,000	\$ 32,752	\$ 35,000	\$ 35,435	\$ 40,000	\$ 24,200	\$ 15,800	60.50%	\$ 48,400	Projection Per McMahan
01-40-6-6303	Professional Services - Other	\$ 19,000	\$ 15,963	\$ 19,600	\$ 44,160	\$ 30,000	\$ 22,352	\$ 7,648	74.51%	\$ 44,000	Various projects that may be reimbursable; Short Term Rental
01-40-6-6306	Treasurers Fees (Administrative Fees for	\$ 23,314	\$ 15,013	\$ 25,087	\$ 16,016	\$ 25,045	\$ 14,378	\$ 10,667	57.41%	\$ 27,912	Per MOU/IGA between City and County, dated 5/13/2009,
01-40-6-6307	Short Term Rental Merchant Fee		\$ 1,100	\$ 1,000	\$ 1,689	\$ 1,000	\$ 1,604	\$ (604)	160.39%	\$ 1,000	
01-40-6-6308	LURA Property Tax Disbursement				\$ 3,020		\$ 25,469	\$ (25,469)	#DIV/0!		
01-40-6-6310	Education & Conferences						\$ 13,278	\$ (13,278)	#DIV/0!		
01-40-6-6312	Dues & Membership	\$ 3,000	\$ 2,361	\$ 3,000	\$ 4,379	\$ 3,000	\$ 1,890	\$ 1,110	63.00%	\$ 3,000	SALY - many renewals are end of year; (includes CML -
01-40-6-6330	Telephone	\$ 9,500	\$ 7,928	\$ 9,500	\$ 8,501	\$ 9,500	\$ 5,345	\$ 4,155	56.26%	\$ 8,000	Annualized. Add in support to new phone system proposal at
01-40-6-6338	809 Parklet Utilities						\$ 1,501			\$ 3,000	
01-40-6-6339	809 Spruce Street Utilities				\$ 3,275	\$ 14,000	\$ 4,774	\$ 9,226	34.10%	\$ 14,000	Utilities and property management company.

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-40-6-6340	Utilities	\$ 15,600	\$ 19,462	\$ 17,000	\$ 25,233	\$ 20,000	\$ 20,462	\$ (462)	102.31%	\$ 20,000	Based on last three years.
01-40-6-6341	Street Lighting	\$ 35,000	\$ 40,669	\$ 40,000	\$ 37,785	\$ 40,000	\$ 31,996	\$ 8,004	79.99%	\$ 40,000	Based on last two years.
01-40-6-6342	EV Charging Station Utilities				\$ 11,500	\$ 24,000	\$ 12,825	\$ 11,175	53.44%	\$ 24,000	Offsets revenue.
01-40-6-6501	Other Expenses	\$ 4,400	\$ 7,933	\$ 7,000	\$ 11,902	\$ 8,000	\$ 13,477	\$ (5,477)	168.46%	\$ 8,000	Estimated; YTD Actual includes ads in the Herald Democrat;
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 8,515	\$ 4,500	\$ 6,095	\$ 4,500	\$ 4,985	\$ (485)	110.78%	\$ 2,500	Based on last three years.
01-40-6-6510	Building Inspection	\$ 300		\$ 300				\$ -	#DIV/0!		Line item no longer used.
01-40-6-6511	House With the Eye Expenditures				\$ 1,795	\$ 4,500	\$ 2,139	\$ 2,361	47.53%	\$ 2,500	
01-40-6-6515	Planning & Zoning	\$ 7,000	\$ 27	\$ 7,000	\$ 10,646			\$ -	#DIV/0!		Moved to Planning line item no. 01-40-8-6515.
01-40-6-6520	Insurance	\$ 127,702	\$ 140,515	\$ 140,109	\$ 140,943	\$ 176,367	\$ 149,722	\$ 26,645	84.89%	\$ 187,862	Estimated, based on CIRSA 2024 Rate Quote \$167,498 (City
01-40-6-6523	Tabor Opera House Contribution					\$ 140,000	\$ 140,000	\$ -	100.00%	\$ 140,000	Total Match \$150,000/\$10,000 from CTF
01-40-6-6525	Economic Development	\$ 24,000	\$ 24,000	\$ 37,500	\$ 37,500			\$ -	#DIV/0!		For Economical Development
01-40-6-6526	Historic Preservation Commission	\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000			\$ -	#DIV/0!		Moved to Planning line item 01-40-8-6526.
01-40-6-6531	Transfers to other funds	\$ 403,020	\$ 403,020	\$ 508,446	\$ 508,446	\$ 550,258	\$ 366,839	\$ 183,419	66.67%	\$ 685,733	City transfers to Fire Fund.
01-40-6-6535	Main Street Program			\$ 36,000	\$ 47,356	\$ 60,000	\$ 60,000	\$ -	100.00%	\$ 65,000	Contribution to Main Street \$65,000; Additional based on
01-40-6-6550	Computer Equipment/Maintenance	\$ 24,460	\$ 21,051	\$ 39,221	\$ 42,597	\$ 29,000	\$ 33,650	\$ (4,650)	116.03%	\$ 34,500	Caselle Annual Support Fee (\$11,100); Peak Performance
01-40-6-6551	Computer Software	\$ 3,000	\$ 5,031	\$ 3,000	\$ 10,490	\$ 12,000	\$ 11,039	\$ 961	91.99%	\$ 12,000	Annual Renewal of Google G-Suite Networking (\$10,000) -
01-40-6-6555	Housing Administrator Fund Transfer			\$ 35,000	\$ 32,083	\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 35,000	City's share.
01-40-6-6556	Accommodations Tax for Jan 2021 Not Collected				\$ 17,231			\$ -	#DIV/0!		
01-40-6-6560	Grant Matching Funds							\$ -	#DIV/0!	\$ -	
01-40-6-6561	State Grant Expenses		\$ 2,000		\$ 3,497			\$ -	#DIV/0!		
01-40-6-6565	DOLA TOH Grant Expenses	\$ 473,976	\$ 419,478	\$ 600,000	\$ 97,917	\$ 546,869	\$ 528,402	\$ 18,467	96.62%		Tabor Opera House Dept. of Legislative Affairs grant.
01-40-6-6567	National Parks TOH Grant Expenses	\$ 500,000	\$ 372,180	\$ 182,318	\$ 48,563			\$ -	#DIV/0!	\$ -	Tabor Opera House National Parks grant.
01-40-6-6568	EV Charging Station Project		\$ 355		\$ 43,980			\$ -	#DIV/0!	\$ -	
01-40-6-6570	Cares Act Expenditures		\$ 51,695					\$ -	#DIV/0!	\$ -	
01-40-6-6575	Main Street Open for Business Grant Expenses			\$ 250,000	\$ 250,000			\$ -	#DIV/0!	\$ -	Herald Democrat ads.
01-40-6-6580	CDOT Main Street Grant Expenses			\$ 149,999	\$ 156,178		\$ 66,181	\$ (66,181)	#DIV/0!	\$ -	Visitor Center parklet.
01-40-6-6820	The American Rescue Plan		\$ 113,760	\$ 360,436	\$ 135,129		\$ 57,473	\$ (57,473)	#DIV/0!	\$ -	
01-40-6-6905	Operating Contingency	\$ 87,000	\$ 91,846	\$ 181,000	\$ 166,139	\$ 161,837	\$ 50,800	\$ 111,037	31.39%	\$ 146,015	LCCF grant writer-\$10,000; LCCF Grant Fund \$20,000;
01-40-6-6906	Suppl Budget Appropriation							\$ -	#DIV/0!	\$ 383,411	Transit Authority first year \$83411; Regional Housing Authority
01-40-6-7001	Xerox Copier	\$ 4,600	\$ 7,356	\$ 6,000	\$ 7,139	\$ 6,000	\$ 2,977	\$ 3,023	49.62%	\$ 6,000	New Lease; Decreased due to CH & PD Copiers Combined
01-40-6-9000	Capital Purchase	\$ 42,600		\$ 42,600	\$ 1,008,226	\$ 75,492	\$ 43,892	\$ 31,600	58.14%	\$ 75,492	City Share of Type 1 Fire Engine (\$32892); Southern Fire
<b>Total City Hall Expenditures</b>		<b>\$ 1,963,152</b>	<b>\$ 1,979,759</b>	<b>\$ 2,892,498</b>	<b>\$ 3,174,207</b>	<b>\$ 2,220,868</b>	<b>\$ 1,861,667</b>	<b>\$ 359,201</b>	<b>83.83%</b>	<b>\$ 2,257,325</b>	<b>1.64%</b>
<b>Total City Hall Salary &amp; Expenditures</b>		<b>\$ 1,978,638</b>	<b>\$ 2,011,071</b>	<b>\$ 2,903,062</b>	<b>\$ 3,205,077</b>	<b>\$ 2,272,042</b>	<b>\$ 1,892,841</b>	<b>\$ 379,199</b>	<b>83.31%</b>	<b>\$ 2,270,371</b>	<b>-0.07%</b>
<b>Main Street</b>											

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-40-7-5000	Salary	\$ 18,720	\$ 18,720					\$ -	#DIV/0!		
01-40-7-5007	Overtime							\$ -	#DIV/0!		
01-40-7-5120	FICA	\$ 1,161	\$ 1,161					\$ -	#DIV/0!		
01-40-7-5130	FICA Medicare	\$ 271	\$ 271					\$ -	#DIV/0!		
01-40-7-5150	Health Insurance							\$ -	#DIV/0!		
01-40-7-5165	State Unemployment Tax	\$ 56	\$ 56					\$ -	#DIV/0!		
<b>Total Main Street Salary Expenditures</b>		<b>\$ 20,208</b>	<b>\$ 20,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
01-40-7-6534	Wayfinding Signage Expenditures							\$ -	#DIV/0!		
01-40-7-6535	Main Street Program Project Expenditures	\$ 5,705	\$ 65					\$ -	#DIV/0!		
01-40-7-6536	Main Street Planter Program	\$ 5,000	\$ 49					\$ -	#DIV/0!		
01-40-7-6537	Main Street Program Events	\$ 2,000						\$ -	#DIV/0!		
01-40-7-6538	Main Street Program Marketing	\$ 1,250						\$ -	#DIV/0!		
01-40-7-6539	Main Street Program Training	\$ 2,200						\$ -	#DIV/0!		
01-40-7-6540	Main Street Program HISTORIC PIP							\$ -	#DIV/0!		
01-40-7-6563	DOLA Main Street Grant Expense		\$ 2,500					\$ -	#DIV/0!		
01-40-7-6564	AARP Main Street Grant Expense							\$ -	#DIV/0!		
<b>Total Main Street Expenditures</b>		<b>\$ 16,155</b>	<b>\$ 2,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Main Street Salary &amp; Expenditures</b>		<b>\$ 36,363</b>	<b>\$ 22,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
<b>City Planning</b>											
01-40-8-5000	Salary					\$ 109,665	\$ 80,678	\$ 28,987	73.57%	\$ 201,150	Director, Planner I (9 months), P&Z Board and HPC Board
01-40-8-5120	FICA					\$ 6,799	\$ 5,002	\$ 1,798	73.56%	\$ 12,471	6.20%
01-40-8-5130	FICA Medicare					\$ 1,590	\$ 1,170	\$ 420	73.58%	\$ 2,917	1.45%
01-40-8-5140	457 Deferred Plan					\$ 4,996	\$ 3,235		64.76%	\$ 7,560	6% City Match for Planning Director
01-40-8-5150	Health Insurance					\$ 72	\$ 55	\$ 17	76.89%	\$ 72	
01-40-8-5165	State Unemployment Tax					\$ 219	\$ 161	\$ 59	73.33%	\$ 402	.2%
<b>Total Planning Salary Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,342</b>	<b>\$ 90,301</b>	<b>\$ 33,041</b>	<b>73.21%</b>	<b>\$ 224,572</b>	<b>\$ 101,231</b>
01-40-8-6301	Professional Services - Legal					\$ 7,400	\$ 14,554			\$ 14,800	
01-40-8-6304	Professional Services - Engineering					\$ 12,000	\$ 13,856			\$ 8,000	
01-40-8-6310	Education and Conferences					\$ 750	\$ 406	\$ 344	54.18%	\$ 3,900	APA Conference
01-40-8-6311	Travel					\$ 1,250		\$ 1,250	0.00%	\$ 2,500	
01-40-8-6312	Dues & Memberships					\$ 600			0.00%	\$ 1,250	
01-40-8-6515	Code Amendments Consultants					\$ 5,000	\$ 1,250		25.00%	\$ 10,000	Code Changes
01-40-8-6526	Historic Preservation Commission					\$ 5,000	\$ 1,890		37.80%	\$ 8,700	Includes matching grants and other expenditures, flyers.
01-40-8-6545	Legal Publications					\$ 500	\$ 52		10.32%	\$ 500	Herald Democrat Public Notices



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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
<b>General Fund</b>											
01-40-8-6901	Office Equipment Expenditures								#DIV/0!	\$ -	None known at this time.
	<b>Total Planning Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,008	\$ 492	98.49%	\$ 49,650	52.77%
	<b>Total Planning Salary &amp; Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 155,841	\$ 122,309	\$ 33,532	78.48%	\$ 274,222	75.96%
	<b>Total General Operating Salary Expenditures</b>	\$ 382,192	\$ 361,930	\$ 433,035	\$ 440,332	\$ 728,725	\$ 558,206	\$ 170,518	76.60%	\$ 909,557	24.81%
	<b>Total General Operating Expenditures</b>	\$ 2,034,979	\$ 2,019,660	\$ 2,939,970	\$ 3,220,142	\$ 2,311,062	\$ 1,914,061	\$ 397,000	82.82%	\$ 2,370,644	2.58%
	<b>Total General Operating Salary &amp;</b>	<b>\$ 2,417,171</b>	<b>\$ 2,381,589</b>	<b>\$ 3,373,005</b>	<b>\$ 3,660,474</b>	<b>\$ 3,039,787</b>	<b>\$ 2,472,268</b>	<b>\$ 567,519</b>	<b>81.33%</b>	<b>\$ 3,280,201</b>	<b>7.91%</b>
<b>Police Dept</b>											
01-60-0-5000	Salary	\$ 549,680	\$ 368,550	\$ 581,456	\$ 530,105	\$ 774,072	\$ 467,546	\$ 306,526	60.40%	\$ 709,277	Includes Chief of Police, Police Sergeant, 7 full-time Police
01-60-0-5003	Part-Time Wages	\$ 34,680	\$ 74,286	\$ 37,640	\$ 95,751	\$ 17,822	\$ 11,890	\$ 5,932	66.72%	\$ -	Includes 1 Part-Time Officer.
01-60-0-5004	Contract Services	\$ 6,000	\$ 1,460	\$ 6,000	\$ 160	\$ 6,000	\$ 1,080	\$ 4,920	18.00%	\$ 2,000	Used for Contracted Services by Leadville Race Series for
01-60-0-5007	Overtime	\$ 15,000	\$ 44,352	\$ 15,000	\$ 23,201	\$ 15,000	\$ 27,467	\$ (12,467)	183.11%	\$ 15,000	Based on full staff and numerous special events that occur on
01-60-0-5008	Miscellaneous Wages		\$ 3,328		\$ 5,909		\$ 533	\$ (533)	#DIV/0!		Non-budgeted line item; 2021 Actual is termination payout for
01-60-0-5010	Holiday Pay	\$ 3,000	\$ 2,735	\$ 3,000	\$ 2,679	\$ 3,000	\$ 3,425	\$ (425)	114.16%	\$ 3,000	New in 2021; Paid only when Officers work the holiday
01-60-0-5012	Wellness Benefit						\$ 600	\$ (600)	#DIV/0!		
01-60-0-5015	PTO Payout		\$ 8,318		\$ 2,078		\$ 6,589	\$ (6,589)	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee
01-60-0-5016	FTO Training Pay		\$ 260	\$ 3,550	\$ 3,864	\$ 3,550	\$ 835	\$ 2,715	23.53%	\$ 2,000	
01-60-0-5031	Out of Position Pay		\$ 132		\$ 300		\$ -	\$ -	#DIV/0!	\$ -	Line item not used.
01-60-0-5032	Shift Differential		\$ 732	\$ 3,500	\$ 2,349	\$ 3,500	\$ 2,828	\$ 672	80.81%	\$ 3,500	
01-60-0-5034	On-Call		\$ 311		\$ 154		\$ -	\$ -	#DIV/0!		
01-60-0-5037	COVID-19 Vaccination Bonus		\$ 600		\$ 150		\$ -	\$ -	#DIV/0!		
01-60-0-5040	Policeman's Pension Fund	\$ 32,095	\$ 24,071				\$ -	\$ -	#DIV/0!		No longer needed.
01-60-0-5120	FICA	\$ 4,858	\$ 9,231	\$ 7,926	\$ 22,799	\$ 18,351	\$ 18,428	\$ (78)	100.42%	\$ 19,322	6.2% of administrative staff, Community Service Officers,
01-60-0-5130	FICA Medicare	\$ 8,821	\$ 7,106	\$ 9,427	\$ 9,479	\$ 11,933	\$ 7,697	\$ 4,236	64.50%	\$ 10,654	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 13,949	\$ 2,684	\$ 21,312	\$ 5,350	\$ 14,189	\$ 468	\$ 13,721	3.30%	\$ 7,000	Based on Current 2022 457 Enrollments + (Possible Additions
01-60-0-5145	Fire and Police Pension	\$ 43,010	\$ 25,213	\$ 44,213	\$ 23,714		\$ 17,932	\$ (17,932)	#DIV/0!	\$ 44,213	Includes all full-time officers and Chief @ 10% of Salary
01-60-0-5150	Health Insurance	\$ 42,238	\$ 25,967	\$ 84,602	\$ 36,495	\$ 47,058	\$ 16,205	\$ 30,853	34.44%	\$ 30,000	Based on Current 2022 Health Plan Enrollees + (Possible
01-60-0-5165	State Unemployment Tax	\$ 1,825	\$ 1,507	\$ 1,950	\$ 1,333	\$ 1,646	\$ 1,072	\$ 573	65.16%	\$ 1,470	.2% of All Compensation
	<b>Total Police Department Salary Expenditures</b>	<b>\$ 755,156</b>	<b>\$ 600,844</b>	<b>\$ 819,576</b>	<b>\$ 765,871</b>	<b>\$ 798,944</b>	<b>\$ 584,597</b>	<b>\$ 214,347</b>	<b>73.17%</b>	<b>\$ 847,436</b>	<b>6.07%</b>
01-60-0-6100	U.S. Department of Justice Grant Expenses			\$ 28,259	\$ 28,259		\$ -	\$ -	#DIV/0!	\$ -	
01-60-0-6105	U.S. Department of Justice Grant Expenses			\$ 103,902	\$ 19,346	\$ 85,915	\$ 84,179	\$ 1,736	97.98%	\$ -	
01-60-0-6202	Supplies	\$ 3,000	\$ 6,472	\$ 5,000	\$ 5,686	\$ 9,000	\$ 3,609	\$ 5,391	40.09%	\$ 6,000	Trending down

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-60-0-6204	Postage	\$ 100			\$ 3	\$ 200	\$ 10	\$ 190	4.78%	\$ -	Pooled with City Hall
01-60-0-6209	Vehicle Lease Payments	\$ 53,818	\$ 48,115	\$ 50,348	\$ 54,544	\$ 50,348	\$ 29,370	\$ 20,978	58.33%	\$ 50,348	3-Police Patrol Vehicles (3rd year of 5 year) and 2-Police
01-60-0-6210	Vehicle Repairs	\$ 3,000	\$ 6,124	\$ 3,000	\$ 12,586	\$ 5,000	\$ 3,181	\$ 1,819	63.62%	\$ 5,000	Based on previous three years experience.
01-60-0-6211	Gas and Oil	\$ 12,000	\$ 13,875	\$ 15,000	\$ 15,043	\$ 20,000	\$ 11,081	\$ 8,919	55.41%	\$ 15,000	Higher fuel prices.
01-60-0-6215	Equipment Repair & Maintenance	\$ 1,500	\$ 2,755	\$ 1,500	\$ 606	\$ 2,000	\$ 1,613	\$ 387	80.64%	\$ 2,000	Inflation.
01-60-0-6303	Professional Services - Other				\$ 15,318			\$ -	#DIV/0!		
01-60-0-6310	Education & Conferences	\$ 1,500	\$ 4,720	\$ 50,000	\$ 41,420	\$ 30,000	\$ 17,091	\$ 12,909	56.97%	\$ 25,000	Training of new officers - \$5,000; Other Training - \$25,000
01-60-0-6311	Travel	\$ 2,000	\$ 3,972	\$ 3,000	\$ 3,585	\$ 4,000	\$ 3,374	\$ 626	84.36%	\$ 4,000	
01-60-0-6312	Dues & Membership	\$ 1,100	\$ 325	\$ 1,100	\$ 222	\$ 1,100	\$ 315	\$ 785	28.64%	\$ 1,100	Same as last year.
01-60-0-6330	Telephone	\$ 14,000	\$ 15,004	\$ 14,000	\$ 14,672	\$ 14,000	\$ 10,539	\$ 3,461	75.28%	\$ 14,000	Same as last year.
01-60-0-6340	Utilities	\$ 1,500	\$ 2,875	\$ 2,000	\$ 3,839	\$ 3,500	\$ 2,572	\$ 928	73.49%	\$ 3,500	Increased costs
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 5,385	\$ 5,000	\$ 8,023	\$ 8,000	\$ 701	\$ 7,299	8.76%	\$ 8,000	Increased due to new Officers
01-60-0-6403	Physicals	\$ 1,000	\$ 423	\$ 1,000	\$ 5,632	\$ 6,500		\$ 6,500	0.00%	\$ 4,000	Based on some traditional turnover in Workforce
01-60-0-6404	Psyche Evaluations	\$ 1,500	\$ 5,050	\$ 1,500	\$ 2,900	\$ 3,500	\$ 250	\$ 3,250	7.14%	\$ 2,500	Based on some traditional turnover in Workforce
01-60-0-6500	Legal Support for Officers	\$ 1,500	\$ 752	\$ 1,500	\$ 471	\$ 1,500	\$ 1,143	\$ 357	76.20%	\$ 1,500	Legal Support for Officers Only
01-60-0-6501	Other Expenses	\$ 500	\$ 6,408	\$ 500	\$ 2,811	\$ 3,500	\$ 1,409	\$ 2,091	40.26%	\$ 2,500	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	\$ 22,849	\$ 31,186	\$ 26,944	\$ 38,350	\$ 51,113	\$ 17,064	\$ 34,049	33.39%	\$ 54,613	E-Force Annual Support Fee \$22,411; Peak Performance
01-60-0-6551	Computer Software	\$ 600	\$ 2,247	\$ 600	\$ 3,800	\$ 4,500		\$ 4,500	0.00%	\$ 4,500	Microsoft Licenses Purchased in 2022
01-60-0-6600	Surcharge - Training	\$ 4,000	\$ 8,534					\$ -	#DIV/0!	\$ -	No longer needed. Included in 01-60-0-6310
01-60-0-6610	Prisoner Upkeep/Medical Clearance	\$ 1,000						\$ -	#DIV/0!	\$ -	
01-60-0-6615	Towing	\$ 3,000	\$ 2,300	\$ 3,000	\$ 1,115	\$ 3,000	\$ 775	\$ 2,225	25.83%	\$ 1,000	
01-60-0-6620	Prisoner Transport	\$ 2,500						\$ -	#DIV/0!	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 6,000	\$ 7,933	\$ 6,000	\$ 12,365	\$ 10,000	\$ 1,961	\$ 8,039	19.61%	\$ 5,000	Trending down.
01-60-0-6625	Crime Prevention	\$ 1,000	\$ 1,101	\$ 1,000	\$ 80	\$ 17,000		\$ 17,000	0.00%	\$ 7,000	1 Radar Trailer; Camera System; 6 Speed Bumps; Events
01-60-0-6640	Bullet Resistant Vests	\$ 1,600		\$ 1,600	\$ 3,155	\$ 3,000		\$ 3,000	0.00%	\$ 6,000	Based on additional Work Force.
01-60-0-6641	Bike Patrol			\$ 3,000	\$ 1,509	\$ 3,000		\$ 3,000	0.00%	\$ -	
01-60-0-6642	Tasers	\$ 3,000	\$ 2,748	\$ 3,000	\$ 3,000	\$ 6,000		\$ 6,000	0.00%	\$ -	
01-60-0-6643	Ammunition	\$ 2,000	\$ 2,344	\$ 2,500	\$ 3,867	\$ 4,000	\$ 3,043	\$ 957	76.07%	\$ 4,500	Increased from Previous Years. Grant Revenue will Offset
01-60-0-6901	Office Equipment Expenditures	\$ 1,500	\$ 637	\$ 1,500	\$ 1,254	\$ 1,500	\$ 441	\$ 1,059	29.37%	\$ 1,500	Includes usage charges for copier (High Country Copiers) @
01-60-0-6902	Small Equipment	\$ 2,500	\$ 4,089		\$ 4,263	\$ 1,200	\$ 7,488	\$ (6,288)	624.03%	\$ -	Drones, probably not in 2024
01-60-0-6906	Suppl Budget Appropriation							\$ -	#DIV/0!	\$ 173,000	E911 Police Dept share first year
01-60-0-7001	Xerox Copier Lease	\$ 2,600	\$ 2,087	\$ 2,600	\$ 2,087	\$ 2,600	\$ 1,392	\$ 1,208	53.52%	\$ 2,600	Xerox Financial Services @ \$173.95/mo; Upgraded to Better

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-60-0-7003	Police Capital	\$ 12,724	\$ 10,183	\$ 12,724	\$ 11,781	\$ 8,000	\$ 6,524	\$ 1,476	81.55%	\$ 12,000	8 Viking VP900 radios
<b>Total Police Department Expenditures</b>		<b>\$ 167,891</b>	<b>\$ 197,644</b>	<b>\$ 351,077</b>	<b>\$ 318,592</b>	<b>\$ 366,976</b>	<b>\$ 209,124</b>	<b>\$ 157,852</b>	<b>56.99%</b>	<b>\$ 416,161</b>	<b>13.40%</b>
<b>Total Police Department Salary &amp;</b>		<b>\$ 923,047</b>	<b>\$ 798,487</b>	<b>\$ 1,170,653</b>	<b>\$ 1,084,463</b>	<b>\$ 1,165,920</b>	<b>\$ 793,720</b>	<b>\$ 372,201</b>	<b>68.08%</b>	<b>\$ 1,263,597</b>	<b>8.38%</b>
<b>Street Dept</b>											
01-70-0-5000	Salary	\$ 348,560	\$ 343,974	\$ 372,580	\$ 368,349	\$ 424,183	\$ 295,068	\$ 129,115	69.56%	\$ 464,125	Permanent staffing includes Street Manager,
01-70-0-5007	Overtime	\$ 10,000	\$ 8,492	\$ 10,000	\$ 7,894	\$ 6,000	\$ 12,266	\$ (6,266)	204.43%	\$ 6,000	Larger workforce should negate overtime
01-70-0-5010	Holiday Pay	\$ 1,500	\$ 1,620	\$ 1,500	\$ 3,513	\$ 1,500	\$ 249	\$ 1,251	16.58%	\$ 1,500	Normally not worked during holidays, unless snow or other
01-70-0-5015	PTO Pay		\$ 4,469		\$ 2,514			\$ -	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee
01-70-0-5031	Out-of-Position Pay	\$ 900	\$ 1,787	\$ 900	\$ 3,513	\$ 900	\$ 572	\$ 329	63.50%	\$ 900	Pay differential for Acting Supervisor.
01-70-1-5037	COVID-19 Vaccination Bonus		\$ 450					\$ -	#DIV/0!		
01-70-0-5120	FICA	\$ 22,380	\$ 21,830	\$ 23,869	\$ 23,438	\$ 26,820	\$ 18,950	\$ 7,870	70.66%	\$ 29,297	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 5,234	\$ 5,105	\$ 5,582	\$ 5,482	\$ 6,272	\$ 4,432	\$ 1,841	70.66%	\$ 6,852	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 10,944	\$ 6,079	\$ 19,000	\$ 3,696	\$ 11,465	\$ 2,637	\$ 8,828	23.00%	\$ 5,000	Based on actual employee coverage as of September 2022 &
01-70-0-5150	Health Insurance	\$ 39,060	\$ 24,717	\$ 28,956	\$ 22,154	\$ 47,080	\$ 29,167	\$ 17,913	61.95%	\$ 47,080	Based on Current 202 Health Plan Enrollees
01-70-0-5165	State Unemployment Tax	\$ 1,082	\$ 1,093	\$ 1,155	\$ 772	\$ 865	\$ 632	\$ 233	73.06%	\$ 945	.2% of All Compensation
<b>Total Street Department Salary Expenditures</b>		<b>\$ 439,660</b>	<b>\$ 419,616</b>	<b>\$ 463,542</b>	<b>\$ 441,325</b>	<b>\$ 525,086</b>	<b>\$ 363,972</b>	<b>\$ 161,114</b>	<b>69.32%</b>	<b>\$ 561,698</b>	<b>6.97%</b>
01-70-0-6202	Supplies	\$ 4,500	\$ 5,011	\$ 4,500	\$ 5,036	\$ 4,500	\$ 1,945	\$ 2,555	43.22%	\$ 2,500	
01-70-0-6209	Vehicle Lease Payments	\$ 139,436	\$ 149,440	\$ 163,448	\$ 203,784	\$ 228,315	\$ 167,401	\$ 60,914	73.32%	\$ 278,315	Lease/Purchase payments for Mack Truck (4th year of 5 year
01-70-0-6210	Vehicle Repairs	\$ 8,000	\$ 1,942	\$ 4,000	\$ 5,728	\$ 4,000	\$ 1,977	\$ 2,023	49.43%	\$ 4,000	
01-70-0-6211	Gas and Oil	\$ 27,251	\$ 26,567	\$ 30,000	\$ 39,759	\$ 35,000	\$ 26,692	\$ 8,308	76.26%	\$ 35,000	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 14,000	\$ 30,948	\$ 14,000	\$ 17,750	\$ 14,000	\$ 20,236	\$ (6,236)	144.54%	\$ 14,000	Older fleet needing more & more Maintenance
01-70-0-6216	Building Repair & Maintenance	\$ 4,000	\$ 1,010	\$ 4,000	\$ 1,749	\$ 84,000	\$ 4,441	\$ 79,559	5.29%	\$ 69,000	Roof exhaust-\$5,000; Roof Repair-\$60,000; Additional-\$4,000
01-70-0-6303	Professional Services - Other				\$ 27,600			\$ -	#DIV/0!		
01-70-0-6310	Education & Conferences	\$ 2,000	\$ 935	\$ 2,000		\$ 2,000	\$ 405	\$ 1,595	20.25%	\$ 2,000	Includes CDOT Traffic Control Class for two employees.
01-70-0-6311	Travel	\$ 2,000	\$ 307	\$ 2,000	\$ 164	\$ 2,000	\$ 35	\$ 1,965	1.77%	\$ 2,000	
01-70-0-6330	Telephone	\$ 2,000	\$ 2,256	\$ 2,000	\$ 2,479	\$ 2,000	\$ 1,830	\$ 170	91.51%	\$ 2,000	Same as last year.
01-70-0-6340	Utilities	\$ 8,200	\$ 9,465	\$ 8,200	\$ 13,520	\$ 8,200	\$ 9,530	\$ (1,330)	116.22%	\$ 12,000	
01-70-0-6341	Street Lighting	\$ 4,000	\$ 4,337	\$ 4,000	\$ 7,803	\$ 4,000	\$ 2,291	\$ 1,709	57.26%	\$ 4,000	Projection is based on annual maintence of lighting.
01-70-0-6345	Landfill	\$ 2,000		\$ 500		\$ 500	\$ 360	\$ 140	72.00%	\$ 500	
01-70-0-6401	Uniform Allowance	\$ 5,600	\$ 3,032	\$ 5,600	\$ 3,285	\$ 5,400	\$ 1,261	\$ 4,139	23.35%	\$ 4,800	Eight employees at \$600 each.
01-70-0-6403	Physicals and Tests	\$ 1,000	\$ 1,231	\$ 1,000	\$ 1,531	\$ 1,000	\$ 768	\$ 232	76.75%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 800	\$ 532	\$ 800	\$ 57	\$ 800	\$ 472	\$ 328	58.96%	\$ 800	
01-70-0-6501	Other Expenses	\$ 500	\$ 995	\$ 500	\$ 2,032	\$ 500	\$ 373	\$ 127	74.69%	\$ 500	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 2,500	\$ 3,196	\$ 2,000	\$ 2,258	\$ 2,000	\$ 2,299	\$ (299)	114.93%	\$ 3,000	Peak Performance Contract \$45,801 - Allocated across

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-70-0-6800	Contract Snow Removal	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500	0.00%	\$ 1,500	SALY. Mostly snow hauling for Ski Jouring. Not needed in
01-70-0-6901	Office Equipment Expenditures							\$ -	#DIV/0!	\$ -	nil
01-70-0-6902	Small Equipment	\$ 4,000	\$ 3,566	\$ 4,000	\$ 7,020	\$ 4,000	\$ 284	\$ 3,716	7.09%	\$ 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	\$ 21	\$ 1,000		\$ 1,000		\$ 1,000	0.00%	\$ -	SALY
01-70-0-7003	Street Capital	\$ 45,000	\$ 151,325	\$ 80,745	\$ 60,745			\$ -	#DIV/0!		See Leases
01-70-0-7200	Street Maintenance	\$ 200,000	\$ 100,613	\$ 200,000	\$ 393,325	\$ 200,000	\$ 148,064	\$ 51,936	74.03%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and
01-70-0-7201	Pans	\$ 3,000	\$ 175					\$ -	#DIV/0!	\$ -	Moved to Street Maintenance Line Item
01-70-0-7210	Street Signage	\$ 10,000	\$ 7,424	\$ 10,000	\$ 11,475	\$ 10,000	\$ 3,494	\$ 6,506	34.94%	\$ 10,000	Includes new Street Signs + parking signage (\$5K)
01-70-0-7255	Street Materials	\$ 22,000	\$ 34,408	\$ 22,000	\$ 30,904	\$ 22,000	\$ 2,845	\$ 19,155	12.93%	\$ 22,000	Better & safer design of chains (\$6k), Cutting Edges for
<b>Total Street Department Expenditures</b>		<b>\$ 514,287</b>	<b>\$ 538,736</b>	<b>\$ 567,793</b>	<b>\$ 838,004</b>	<b>\$ 636,715</b>	<b>\$ 397,002</b>	<b>\$ 239,713</b>	<b>62.35%</b>	<b>\$ 672,915</b>	<b>5.69%</b>
<b>Total Street Department Salary &amp;</b>		<b>\$ 953,947</b>	<b>\$ 958,352</b>	<b>\$ 1,031,335</b>	<b>\$ 1,279,329</b>	<b>\$ 1,161,801</b>	<b>\$ 760,974</b>	<b>\$ 400,826</b>	<b>65.50%</b>	<b>\$ 1,234,613</b>	<b>6.27%</b>
<b>Animal Shelter</b>											
01-80-0-5000	Salary	\$ 105,298	\$ 105,668	\$ 121,680	\$ 127,218	\$ 211,326	\$ 119,998	\$ 91,328	56.78%	\$ 286,416	1 Manager @ 36hrs/Week; 1 Office Asst @ 36hrs/Week; 2
01-80-0-5007	Overtime		\$ 788		\$ 3,131		\$ 1,732	\$ (1,732)	#DIV/0!	\$ -	New Staff Schedule Shoud Avoid Overtime
01-80-0-5010	Holiday Pay	\$ 1,000	\$ 473	\$ 1,000	\$ 925	\$ 1,000	\$ 605	\$ 395	60.54%	\$ 1,000	Same as last year.
01-80-0-5011	Bonus		\$ 2,000					\$ -	#DIV/0!		
01-80-0-5015	PTO Payout		\$ 74					\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally
01-80-0-5037	COVID-19 Vaccination Bonus		\$ 600					\$ -	#DIV/0!		
01-80-0-5120	FICA	\$ 6,590	\$ 6,633	\$ 7,606	\$ 8,135	\$ 13,164	\$ 7,589	\$ 5,576	57.64%	\$ 17,820	6.2%
01-80-0-5130	FICA - Medicare	\$ 1,541	\$ 1,551	\$ 1,779	\$ 1,864	\$ 3,079	\$ 1,775	\$ 1,304	57.65%	\$ 4,168	1.45%
01-80-0-5140	457 Deferred Plan	\$ 3,326	\$ 808	\$ 2,059		\$ 2,392		\$ 2,392	0.00%	\$ 2,392	Based on current enrollment
01-80-0-5145	Fire and Police Pension							\$ -	#DIV/0!	\$ -	Line item no longer used.
01-80-0-5150	Health Insurance	\$ 7,532	\$ 7,508	\$ 7,829	\$ 7,873	\$ 8,360	\$ 5,573	\$ 2,787	66.66%	\$ 8,360	Based on Current 2022 Health Plan Enrollees
01-80-0-5165	State Unemployment Tax	\$ 319	\$ 329	\$ 367	\$ 263	\$ 425	\$ 249	\$ 176	58.55%	\$ 575	.2% of All Compensation
<b>Total Animal Shelter Salary Expenditures</b>		<b>\$ 125,606</b>	<b>\$ 126,431</b>	<b>\$ 142,321</b>	<b>\$ 149,409</b>	<b>\$ 239,745</b>	<b>\$ 137,521</b>	<b>\$ 102,224</b>	<b>57.36%</b>	<b>\$ 320,730</b>	<b>33.78%</b>
01-80-0-6202	Supplies	\$ 2,000	\$ 2,134	\$ 2,000	\$ 3,383	\$ 3,000	\$ 2,249	\$ 751	74.96%	\$ 3,000	Cleaning; Safety Equipment; Rescue Disinfectant
01-80-0-6209	Vehicle Lease Payments							\$ -	#DIV/0!	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ 750	\$ 2,008	\$ 750	\$ 868	\$ 2,050	\$ 42	\$ 2,008	2.06%	\$ 2,050	Need Tires
01-80-0-6211	Gas and Oil	\$ 720	\$ 1,937	\$ 720	\$ 790	\$ 800	\$ 528	\$ 272	65.96%	\$ 1,000	
01-80-0-6216	Building Maintenance	\$ 5,000	\$ 11,819	\$ 2,000	\$ 1,030	\$ 2,000	\$ 71	\$ 1,929	3.55%	\$ 12,000	extra for fence/kennel project
01-80-0-6310	Education and Conferences	\$ 250	\$ 675	\$ 250	\$ 226	\$ 450		\$ 450	0.00%	\$ 800	CAWA Training
01-80-0-6311	Travel	\$ 250	\$ 402	\$ 250	\$ 204	\$ 582		\$ 582	0.00%	\$ 582	CAWA Training Travels
01-80-0-6312	Memberships	\$ 350	\$ 582	\$ 550	\$ 546	\$ 650	\$ 661	\$ (11)	101.68%	\$ 750	PACFA - \$450; AWAC - \$200

City of Leadville  
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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-80-0-6330	Telephone	\$ 1,100	\$ 1,006	\$ 1,100	\$ 758	\$ 1,100	\$ 558	\$ 542	50.69%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 1,000	\$ 610	\$ 1,000	\$ 600	\$ 1,000	\$ 390	\$ 610	38.96%	\$ 600	
01-80-0-6340	Utilities	\$ 3,750	\$ 5,301	\$ 4,000	\$ 4,479	\$ 4,000	\$ 2,533	\$ 1,467	63.33%	\$ 4,000	
01-80-0-6401	Uniform Allowance	\$ 750		\$ 750	\$ 834	\$ 500	\$ 107	\$ 393	21.38%	\$ 800	
01-80-0-6501	Other Expenses	\$ 500	\$ 1,222	\$ 500	\$ 1,011	\$ 1,500	\$ 1,220	\$ 280	81.33%	\$ 1,500	Staff Morale; Newspaper Ads
01-80-0-6505	Animal Expenses	\$ 9,500	\$ 13,444	\$ 12,000	\$ 12,141	\$ 16,000	\$ 8,724	\$ 7,276	54.53%	\$ 19,600	Spay/Neuter; Dewormer; Vaccines; Microchips
01-80-0-6520	Insurance	\$ 6,930	\$ 5,767	\$ 8,343	\$ 7,397	\$ 10,425	\$ 7,806	\$ 2,619	74.88%	\$ 12,869	Estimated, based on CIRSA 2024 Rate Quote \$167,498 (A/S
01-80-0-6550	Computer Equipment/Maintenance	\$ 2,454	\$ 2,844	\$ 2,454	\$ 3,667	\$ 2,454	\$ 2,587	\$ (133)	105.43%	\$ 2,454	Peak Performance Contract \$45,801 - Allocated across
01-80-0-6560	BSKJ Animal Welfare Grant				\$ 381			\$ -	#DIV/0!		
01-80-0-6561	Microchip Grant				\$ 998			\$ -	#DIV/0!		
01-80-0-6562	Animal Assistance Foundation						\$ 1,217				
01-80-0-6901	Office Equipment Expenditures	\$ 150	\$ 299	\$ 300	\$ 490	\$ 1,000	\$ 212	\$ 788	21.21%	\$ 1,000	500
01-80-0-7003	Animal Shelter Capital		\$ 3,371			\$ -	\$ 1,335	\$ (1,335)	#DIV/0!	\$ -	Barbara Bost Estate Donation of \$30,006.50 in 2019 (in
<b>Total Animal Shelter Expenditures</b>		<b>\$ 35,454</b>	<b>\$ 53,420</b>	<b>\$ 36,967</b>	<b>\$ 39,804</b>	<b>\$ 47,511</b>	<b>\$ 30,239</b>	<b>\$ 17,272</b>	<b>63.65%</b>	<b>\$ 64,105</b>	<b>34.93%</b>
<b>Total Animal Shelter Salary &amp; Expenditures</b>		<b>\$ 161,060</b>	<b>\$ 179,851</b>	<b>\$ 179,288</b>	<b>\$ 189,213</b>	<b>\$ 287,256</b>	<b>\$ 167,760</b>	<b>\$ 119,495</b>	<b>58.40%</b>	<b>\$ 384,835</b>	<b>33.97%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 4,455,225</b>	<b>\$ 4,318,279</b>	<b>\$ 5,754,280</b>	<b>\$ 6,213,478</b>	<b>\$ 5,654,764</b>	<b>\$ 4,194,722</b>	<b>\$ 1,460,043</b>	<b>74.18%</b>	<b>\$ 6,163,246</b>	<b>8.99%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ 0</b>	<b>\$ 946,123</b>	<b>\$ 0</b>	<b>\$ 909,436</b>	<b>\$ 175,764</b>	<b>\$ (582,152)</b>	<b>\$ 757,916</b>		<b>\$ 0</b>	
<b>CTF Fund</b>											
<b>CTF Revenues</b>											
05-300-3506	Earnings on Deposit	\$ 600	\$ 346	\$ 600	\$ 150	\$ 600	\$ 100	\$ 500	16.71%	\$ 600	SALY
05-300-3552	Tabor Home Revenue						\$ 1,159			\$ 2,500	
05-300-3553	House With the Eye Revenue						\$ 1,066			\$ 2,500	
05-300-3700	State Lottery	\$ 28,000	\$ 36,303	\$ 30,000	\$ 33,598	\$ 30,000	\$ 19,264	\$ 10,736	64.21%	\$ 30,000	Based on last 3 year actuals
05-300-3900	Transfer from General Fund	\$ 17,685	\$ -	\$ 22,992	\$ -	\$ 18,118		\$ 18,118	0.00%	\$ 1,064	balance expenses.
<b>Total Conservation Trust Fund Revenues</b>		<b>\$ 46,285</b>	<b>\$ 36,649</b>	<b>\$ 53,592</b>	<b>\$ 33,749</b>	<b>\$ 48,718</b>	<b>\$ 21,589</b>	<b>\$ 27,129</b>	<b>44.31%</b>	<b>\$ 36,664</b>	
<b>CTF</b>											
05-40-1-5000	Salary	\$ 21,570	\$ 15,932	\$ 28,339	\$ 29,881	\$ 19,210	\$ 15,728	\$ 3,482	81.87%	\$ 8,024	Tabor Home Guides (90% City Hall/10% CTF) =\$2,342; Tabor
05-40-1-5007	Overtime		\$ 61		\$ 245		\$ 98	\$ (98)	#DIV/0!		
05-40-1-5120	FICA	\$ 1,337	\$ 990	\$ 1,757	\$ 1,868	\$ 1,191	\$ 981	\$ 210	82.38%	\$ 497	6.2%
05-40-1-5130	FICA Medicare	\$ 313	\$ 231	\$ 411	\$ 437	\$ 279	\$ 229	\$ 49	82.37%	\$ 116	1.45%
05-40-1-5150	Health Insurance		\$ 37					\$ -	#DIV/0!	\$ -	Line Item not used.

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
05-40-1-5165	State Unemployment Tax	\$ 65	\$ 48	\$ 85	\$ 60	\$ 38	\$ 32	\$ 7	82.43%	\$ 16	.2%
05-40-1-7301	City Park Maintenance Expenses	\$ 10,000	\$ 6,672	\$ 10,000	\$ 13,012	\$ 10,000	\$ 16,518	\$ (6,518)	165.18%	\$ 10,000	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 5,000	\$ 5,958	\$ 5,000	\$ 38	\$ 2,500	\$ 185	\$ 2,315	7.39%	\$ 2,500	
05-40-1-7303	House With the Eye Maintenance				\$ 10,731	\$ 2,500	\$ 2,785	\$ (285)	111.40%	\$ 2,500	
05-40-1-7310	Misc. Conservation	\$ 8,000	\$ 8,810	\$ 8,000	\$ 8,884	\$ 13,000	\$ 13,557	\$ (557)	104.28%	\$ 13,000	TOH Capital \$10,000/Maintenance Expenditures; MBT \$3000
<b>Total CTF Expenditures</b>		<b>\$ 46,285</b>	<b>\$ 38,739</b>	<b>\$ 53,592</b>	<b>\$ 65,157</b>	<b>\$ 48,718</b>	<b>\$ 50,113</b>	<b>\$ (1,395)</b>	<b>102.86%</b>	<b>\$ 36,654</b>	
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ (2,091)</b>	<b>\$ -</b>	<b>\$ (31,408)</b>	<b>\$ 0</b>	<b>\$ (28,524)</b>	<b>\$ 28,524</b>		<b>\$ 10</b>	
<b>Urban Renewal</b>											
<b>URA Revenues</b>											
06-300-3900	Transfer from URA Fund Balance	\$ 25,000		\$ 25,000		\$ 30,000		\$ 30,000	0.00%	\$ 30,000	
06-300-3910	URA P1		\$ 12,327		\$ (4,958)		\$ 6	\$ (6)	#DIV/0!		
<b>Total URA Fund Revenues</b>		<b>\$ 25,000</b>	<b>\$ 12,327</b>	<b>\$ 25,000</b>	<b>\$ (4,958)</b>	<b>\$ 30,000</b>	<b>\$ 6</b>	<b>\$ 29,994</b>	<b>0.02%</b>	<b>\$ 30,000</b>	
<b>URA</b>											
06-99-0-5000	Salary				\$ 440			\$ -	#DIV/0!		
06-99-0-5120	FICA				\$ 27			\$ -	#DIV/0!		
06-99-0-5130	FICA Medicare				\$ 6			\$ -	#DIV/0!		
06-99-0-5165	State Unemployment Tax				\$ 1			\$ -	#DIV/0!		
06-99-0-6301	Professional Svcs - URA Legal	\$ 25,000	\$ 24,935	\$ 25,000	\$ 96,015	\$ 30,000	\$ (2,927)	\$ 32,927	-9.76%	\$ 30,000	
06-99-0-6306	Treasurers Fee		\$ 50		\$ 22			\$ -	#DIV/0!		
06-99-0-6310	URA Education & Conferences				\$ 25			\$ -	#DIV/0!		
06-99-0-6501	URA Newspaper Ads				\$ 524		\$ 20	\$ (20)	#DIV/0!		
<b>Total URA Expenditures</b>		<b>\$ 25,000</b>	<b>\$ 24,985</b>	<b>\$ 25,000</b>	<b>\$ 97,061</b>	<b>\$ 30,000</b>	<b>\$ (2,907)</b>	<b>\$ 32,907</b>	<b>-9.69%</b>	<b>\$ 30,000</b>	
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ (12,658)</b>	<b>\$ -</b>	<b>\$ (102,019)</b>	<b>\$ -</b>	<b>\$ 2,913</b>	<b>\$ (2,913)</b>		<b>\$ -</b>	
<b>Accommodation</b>											
<b>Accommodation</b>											
07-300-3710	City of Leadville Share of Housing Director			\$ 35,000	\$ 32,083	\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 35,000	
07-300-3715	Reimbursement of Merchant Service Fee			\$ 1,500	\$ 273	\$ 1,500		\$ 1,500	0.00%	\$ 1,500	
07-300-3800	Accommodation Tax			\$ 215,000	\$ 215,992	\$ 215,000	\$ 141,825	\$ 73,175	65.96%	\$ 215,000	
07-300-3801	Accommodations Tax for Jan 2021 Not Collected				\$ 17,231			\$ -	#DIV/0!		
<b>Total Accommodations Tax Fund Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,500</b>	<b>\$ 265,579</b>	<b>\$ 251,500</b>	<b>\$ 165,158</b>	<b>\$ 86,342</b>	<b>65.67%</b>	<b>\$ 251,500</b>	<b>0.00%</b>

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<b>General Fund</b>											
<b>Accommodation</b>											
07-40-0-5000	Housing Director Salary (Including City Share)			\$ 70,000	\$ 64,167	\$ 70,000		\$ 70,000	0.00%	\$ 70,000	
07-40-0-6000	Professional Services MUNIREvs Administration			\$ 6,400	\$ 3,264	\$ 6,400	\$ 1,631	\$ 4,769	25.48%	\$ 6,400	Annual Fee - \$4,200; Implentation Fee - \$2,200
07-40-0-6307	MUNIREvs Merchant Service Fee			\$ 2,000	\$ (106)	\$ 2,000		\$ 2,000	0.00%	\$ 2,000	
07-40-0-6400	Tourism Panel Share			\$ 83,902	\$ 90,934	\$ 83,902	\$ 55,452	\$ 28,450	66.09%	\$ 83,902	1.92%
07-40-0-6410	Miscellaneous Housing Projects			\$ 89,198	\$ 77,565	\$ 89,198		\$ 89,198	0.00%	\$ 89,198	
<b>Total Accommodations Tax Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,500</b>	<b>\$ 235,823</b>	<b>\$ 251,500</b>	<b>\$ 57,083</b>	<b>\$ 194,417</b>	<b>22.70%</b>	<b>\$ 251,500</b>	<b>0.00%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,756</b>	<b>\$ -</b>	<b>\$ 108,075</b>	<b>\$ (108,075)</b>		<b>\$ -</b>	
<b>HCD Fund</b>											
<b>HCD</b>											
08-300-3910	13th & 15th Street Project		\$ 242,201					\$ -	#DIV/0!		
08-300-3950	Mtn View Project		\$ 1,099,742		\$ 100,000			\$ -	#DIV/0!		
08-300-3955	Phase 2 Improvements		\$ 255,173					\$ -	#DIV/0!		
08-300-3960	Professional Consultant Fees Reimbursement		\$ 22,726					\$ -	#DIV/0!		
08-300-9002	Transfer From HCD Fund Balance		\$ 208,475					\$ -	#DIV/0!		
<b>Total HCD Fund Deferred Revenues</b>		<b>\$ -</b>	<b>\$ 1,828,316</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
<b>HCD</b>											
08-85-0-6501	13th & 15th Street Project		\$ 54,196					\$ -	#DIV/0!		
08-85-0-6505	Mtn View Project		\$ 10,573					\$ -	#DIV/0!		
08-85-0-6510	Underground Project							\$ -	#DIV/0!		
08-85-0-6515	Other Projects		\$ 255,173					\$ -	#DIV/0!		
08-85-0-6520	Professional Consultant Fees		\$ 36,121		\$ 391			\$ -	#DIV/0!		
08-85-0-6906	Suppl Budget Appropriation							\$ -	#DIV/0!		
<b>Total HCD Expenditures</b>		<b>\$ -</b>	<b>\$ 356,063</b>	<b>\$ -</b>	<b>\$ 391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ 1,472,253</b>	<b>\$ -</b>	<b>\$ 99,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fire Dept Fund</b>											
<b>Fire Dept</b>											
10-300-3300	County Fire Protection	\$ 940,379	\$ 940,379	\$ 1,186,374	\$ 1,186,375	\$ 1,283,934	\$ 427,978	\$ 855,956	33.33%	\$ 1,600,043	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 403,020	\$ 403,020	\$ 508,446	\$ 508,446	\$ 550,258	\$ 366,839	\$ 183,419	66.67%	\$ 685,733	30% of Budgeted Fire Operations Expenditures
<b>Total Fire Department Fund Revenues</b>		<b>\$ 1,343,399</b>	<b>\$ 1,343,399</b>	<b>\$ 1,694,820</b>	<b>\$ 1,694,821</b>	<b>\$ 1,834,192</b>	<b>\$ 794,817</b>	<b>\$ 1,039,375</b>	<b>43.33%</b>	<b>\$ 2,285,775</b>	<b>24.62%</b>

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
<b>General Fund</b>											
<b>Fire Dept</b>											
10-40-1-5000	Salary	\$ 729,492	\$ 689,615	\$ 778,130	\$ 755,732	\$ 891,547	\$ 498,602	\$ 392,945	55.93%	\$ 1,040,871	Based on full manning levels (9 Firefighters positions, Fire
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 4,707	\$ 1,800	\$ 2,119	\$ 3,000	\$ 1,597	\$ 1,403	53.22%	\$ 3,000	Projection based on \$83/month per reservist when worked
10-40-1-5002	Reserve FFII Grade Pay		\$ 29,720		\$ 9,598		\$ 4,362	\$ (4,362)	#DIV/0!	\$ 5,000	Reservist 6th shift pay
10-40-1-5007	Overtime - Other	\$ 20,000	\$ 47,868	\$ 10,000	\$ 36,248	\$ 20,000	\$ 25,032	\$ (5,032)	125.16%	\$ 20,000	Estimated.
10-40-1-5008	Miscellaneous Wages		\$ 4,192		\$ 492		\$ -	\$ -	#DIV/0!	\$ -	Non-Budgeted Line Item
10-40-1-5010	Holiday Pay	\$ 5,000	\$ 4,440	\$ 6,000	\$ 6,143	\$ 6,000	\$ 4,117	\$ 1,883	68.62%	\$ 6,000	Estimated.
10-40-1-5011	Fire Bonus		\$ 6,100	\$ 6,000	\$ 6,950	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	Estimated
10-40-1-5012	SAFER Grant Overtime				\$ 4,187		\$ 9,721	\$ (9,721)	#DIV/0!	\$ 7,000	
10-40-1-5013	SAFER Grant Special Qualifications				\$ 2,656	\$ 16,506	\$ 3,134	\$ 13,372	18.98%	\$ 5,000	
10-40-1-5015	PTO Pay		\$ 5,300		\$ 1,720		\$ -	\$ -	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee
10-40-1-5030	Call Out	\$ 5,500	\$ 2,791	\$ 5,000	\$ 5,502	\$ 3,000	\$ 3,805	\$ (805)	126.83%	\$ 3,000	Reduced primarily because of Station II
10-40-1-5031	Out-of-Position Pay	\$ 10,000	\$ 17,796	\$ 15,000	\$ 19,666	\$ 15,000	\$ 32,005	\$ (17,005)	213.37%	\$ 15,000	Bsed on full staffing
10-40-1-5037	COVID-19 Vaccination Bonus		\$ 1,050		\$ 300		\$ -	\$ -	#DIV/0!		
10-40-1-5120	FICA	\$ 464	\$ 2,930	\$ 465	\$ 1,584	\$ 1,505	\$ 1,593	\$ (89)	105.89%	\$ 3,658	6.2% of Reservist pay (all non full-time firefighters), and
10-40-1-5130	FICA Medicare	\$ 11,191	\$ 11,526	\$ 11,918	\$ 12,045	\$ 13,993	\$ 8,624	\$ 5,369	61.63%	\$ 16,166	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 25,153	\$ 20,496	\$ 33,764	\$ 18,490	\$ 18,421	\$ 8,875	\$ 9,546	48.18%	\$ 22,000	Based on actual employee coverage as of August 2023
10-40-1-5145	Fire & Police Pension Fund	\$ 61,524	\$ 57,181	\$ 69,519	\$ 67,271	\$ 82,676	\$ 46,231	\$ 36,445	55.92%	\$ 101,228	Based on Full Time Status Manning Levels @ 10% of Base
10-40-1-5146	FPPA Old Hire Contribution	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	0.00%	\$ 15,582	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 93,553	\$ 87,893	\$ 102,141	\$ 77,260	\$ 86,183	\$ 56,188	\$ 29,995	65.20%	\$ 84,282	Based on Current 2023 Health Plan Enrollees
10-40-1-5165	State Unemployment Tax	\$ 2,315	\$ 2,441	\$ 2,466	\$ 1,718	\$ 1,930	\$ 1,227	\$ 704	63.55%	\$ 2,230	.2% of All Compensation
<b>Total Fire Department Fund Salary</b>		<b>\$ 981,574</b>	<b>\$ 1,011,628</b>	<b>\$ 1,057,785</b>	<b>\$ 1,045,263</b>	<b>\$ 1,185,344</b>	<b>\$ 705,113</b>	<b>\$ 480,231</b>	<b>59.49%</b>	<b>\$ 1,360,016</b>	<b>14.74%</b>
10-40-1-6202	Supplies	\$ 6,500	\$ 3,093	\$ 6,500	\$ 2,351	\$ 6,500	\$ 2,553	\$ 3,947	39.27%	\$ 5,000	lower Costco business acct
10-40-1-6204	Postage	\$ 200	\$ 281	\$ 200	\$ 295	\$ 200	\$ 170	\$ 30	84.89%	\$ 400	Increase due to inflation
10-40-1-6209	Vehicle Lease Payments			\$ 72,865	\$ 72,409	\$ 72,865	\$ 72,409	\$ 456	99.37%	\$ 72,865	Type 3 Engine (Year 3 of 5 Year Lease @ \$72,865 a year)
10-40-1-6210	Vehicle Repairs	\$ 25,000	\$ 47,563	\$ 35,000	\$ 24,732	\$ 35,000	\$ 21,137	\$ 13,863	60.39%	\$ 40,000	Increased due to 1928 Model A work needing to be performed
10-40-1-6211	Gas and Oil	\$ 12,000	\$ 18,740	\$ 15,000	\$ 29,308	\$ 25,000	\$ 16,746	\$ 8,254	66.98%	\$ 30,000	Increase of gas prices
10-40-1-6215	Equipment Repair & Maintenance	\$ 2,000	\$ 3,813	\$ 3,000	\$ 1,106	\$ 3,000	\$ 3,879	\$ (879)	129.29%	\$ 4,000	Increased due to Average of last 3 years expenditures and
10-40-1-6216	Building Repair & Maintenance	\$ 7,000	\$ 3,376	\$ 7,000	\$ 4,163	\$ 5,000	\$ 6,159	\$ (1,159)	123.18%	\$ 20,000	Station I baywork needed (sheetrock and access panels,
10-40-1-6217	Station Furniture	\$ 2,000	\$ -	\$ 2,000	\$ 982	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	SALY due to furniture from VA in 2019.
10-40-1-6301	Professional Services - Legal		\$ -	\$ 20,000	\$ 2,473	\$ 10,000	\$ 4,643	\$ 5,358	46.43%	\$ 6,000	Legal costs incurred for Fire Department Operations, IGA
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 28,000	\$ 28,000	\$ 28,000	\$ 18,667	\$ 9,333	66.67%	\$ 28,000	SALY
10-40-1-6308	Vehicle Upgrades Fund/Transfer to Fire Fund			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%	\$ 200,000	To be transferred to Fire Fund Yearly for Vehicle Upgrades
10-40-1-6309	Equipment Upgrades Fund/Transfer to Fire Fund					\$ 25,000				\$ 25,000	To be transferred to Fire Fund Yearly for Equipment Upgrades.



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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final	2024 Budget Notes
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
<b>General Fund</b>											
10-40-1-6310	Education & Conferences	\$ 13,000	\$ 6,446	\$ 13,000	\$ 15,576	\$ 13,000	\$ 9,544	\$ 3,456	73.42%	\$ 15,000	More training needs are required for greater personnel
10-40-1-6311	Travel	\$ 15,000	\$ 7,340	\$ 15,000	\$ 17,260	\$ 20,000	\$ 7,572	\$ 12,428	37.86%	\$ 20,000	More training needs are required for greater personnel
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 1,460	\$ 2,300	\$ 1,488	\$ 1,300	\$ 1,370	\$ (70)	105.38%	\$ 2,100	Additional from last year of \$585
10-40-1-6330	Telephone	\$ 2,300	\$ 2,510	\$ 3,500	\$ 2,494	\$ 3,500	\$ 2,137	\$ 1,363	61.04%	\$ 3,500	SALY
10-40-1-6340	Utilities	\$ 19,000	\$ 15,210	\$ 31,000	\$ 15,959	\$ 31,000	\$ 12,886	\$ 18,114	41.57%	\$ 35,000	Increased due to Station 2
10-40-1-6401	Uniform Allowance	\$ 8,000	\$ 3,743	\$ 8,000	\$ 7,615	\$ 8,000	\$ 4,395	\$ 3,605	54.94%	\$ 10,000	\$350 per person, \$550 for 2 new hires, \$900 for jackets, \$350
10-40-1-6403	Physicals	\$ 9,200	\$ 6,863	\$ 9,200	\$ 10,393	\$ 9,200	\$ 9,200	\$ 9,200	0.00%	\$ 14,410	(\$655/firefighter) NFPA 1582 Physicals, \$9,825, \$225 each
10-40-1-6501	Other Expenses		\$ 3,783		\$ 85	\$ 1,000	\$ 2,278	\$ (1,278)	227.78%	\$ 7,280	Appreciation of all departments
10-40-1-6520	Insurance (Workers' Comp and General Liab)	\$ 82,533	\$ 81,614	\$ 95,720	\$ 89,737	\$ 117,783	\$ 100,539	\$ 17,244	85.36%	\$ 166,804	Estimated, based on CIRSA 2024 Rate Quote \$167,498 (Fire
10-40-1-6533	Communication Equipment	\$ 12,500	\$ 14,486	\$ 12,500	\$ 4,257	\$ 12,500	\$ 11,206	\$ 1,294	89.65%	\$ 12,500	Purchase of 2 radios per year
10-40-1-6540	Grant Writing Assistance		\$ 2,081					\$ -	#DIV/0!		
10-40-1-6550	Computer Equipment/Maintenance	\$ 9,842	\$ 10,212	\$ 16,000	\$ 12,208	\$ 16,000	\$ 11,727	\$ 4,273	73.29%	\$ 17,500	Peak Performance Contract \$45,801 - Allocated across
10-40-1-6551	Computer Software	\$ 2,650	\$ 770	\$ 14,150	\$ 14,680	\$ 10,400	\$ 31,695	\$ (21,295)	304.76%	\$ 19,000	Includes yearly cost of software for fire house, + Lexipol
10-40-1-6701	Volunteer Other	\$ 59,000	\$ 37,450	\$ 59,000	\$ 45,111	\$ 49,000	\$ 30,702	\$ 18,298	62.66%	\$ 49,000	Continuation of the Resident Program for 6 Personnel
10-40-1-6705	Fire Prevention	\$ 2,500	\$ 765	\$ 2,500	\$ 355	\$ 2,500	\$ 154	\$ 2,346	6.15%	\$ 3,500	Normal operating budget + CO detectors
10-40-1-6715	Publications	\$ 300	\$ 347	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%	\$ 300	Same as last year.
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ 2,173	\$ 1,000	\$ 93	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	Same as last year.
10-40-1-6721	Rescue Equipment			\$ 29,500	\$ 18,036	\$ 2,500		\$ 2,500	0.00%	\$ 2,500	Start replacing equipment that is out of date - \$2,500. Line 6309.
10-40-1-6725	Ladder & Air Tests	\$ 4,500	\$ 4,513	\$ 4,500	\$ 5,172	\$ 4,500		\$ 4,500	0.00%	\$ 5,000	
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 13,000	\$ 13,062	\$ 13,000	\$ 18,875	\$ 19,500	\$ 18,500	\$ 1,000	94.87%	\$ 23,000	Hoods, boots, gloves, goggles, helmets, 12 sets dual-certified
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 591	\$ 1,900	\$ 491	\$ 1,900	\$ 18	\$ 1,882	0.95%	\$ 5,000	one year expense
10-40-1-6735	Medical Equipment	\$ 3,000	\$ 927	\$ 3,000	\$ 357	\$ 3,000	\$ 2,491	\$ 509	83.04%	\$ 3,000	Same as last year.
10-40-1-6736	Minor Equipment	\$ 2,000	\$ 109	\$ 7,000	\$ 274	\$ 4,000	\$ 517	\$ 3,483	12.92%	\$ 5,500	Two snow blowers, lawn mower, hedge trimmer, flow meter.
10-40-1-6738	Hose	\$ 3,500		\$ 3,500	\$ 772	\$ 3,500		\$ 3,500	0.00%	\$ 3,500	Same as last year.
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 2,115	\$ 1,900	\$ 2,254	\$ 1,900	\$ 813	\$ 1,087	42.80%	\$ 2,900	Station II printer contract.
	Cleaning Stations I & II									\$ 7,200	
10-40-1-6905	Storage Facility-Fire	\$ 12,800	\$ 8,000					\$ -	#DIV/0!	\$ -	No longer needed.
	E911 Fire Dept Share									\$ 59,000	Annual Fire Department share of E911 costs.
10-40-1-7301	Fire Capital							\$ -	#DIV/0!	\$ -	
<b>Total Fire Department Fund Expenditures</b>		<b>\$ 361,825</b>	<b>\$ 328,834</b>	<b>\$ 637,035</b>	<b>\$ 549,362</b>	<b>\$ 648,848</b>	<b>\$ 394,905</b>	<b>\$ 253,943</b>	<b>60.86%</b>	<b>\$ 925,759</b>	<b>42.68%</b>
<b>Total Fire Department Fund Salary &amp;</b>		<b>\$ 1,343,399</b>	<b>\$ 1,340,461</b>	<b>\$ 1,694,820</b>	<b>\$ 1,594,625</b>	<b>\$ 1,834,192</b>	<b>\$ 1,100,017</b>	<b>\$ 734,174</b>	<b>59.97%</b>	<b>\$ 2,285,775</b>	<b>24.62%</b>

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<b>General Fund</b>											<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>
											<b>\$0.00</b>
<b>Net Revenue Over Expenditures</b>		\$ -	\$ 2,938	\$ -	\$ 100,196	\$ -	\$ (305,200)	\$ 305,200		\$ -	
<b>Fire Dept Capital</b>											
10-300-3301	Donations to Fire Department		\$ 4,287		\$ 32,930		\$ 2,509	\$ (2,509)	#DIV/0!		
10-300-3302	Forest Service Payments Fire		\$ 210,431		\$ 287,887		\$ 18,420	\$ (18,420)	#DIV/0!		
10-300-3304	Standby Services				\$ 16,697			\$ -	#DIV/0!		
10-300-3305	Training Fire Reimbursement							\$ -	#DIV/0!		
10-300-3307	Reimbursement for Services				\$ 3,024		\$ 390	\$ (390)	#DIV/0!		
10-300-3308	Prevention & Inspection Program Fees		\$ 7,868		\$ 2,914		\$ 1,401	\$ (1,401)	#DIV/0!		
10-300-3309	Reimbursement - BME - Equipment				\$ 112,361		\$ 2,123	\$ (2,123)	#DIV/0!		
10-300-3506	Earnings on Deposit		\$ 179		\$ 78		\$ 52	\$ (52)	#DIV/0!		
10-300-3510	Training Facility Revenue							\$ -	#DIV/0!		
10-300-3515	CMC Training Contribution	\$ 30,000	\$ 36,000	\$ 30,000	\$ 32,888	\$ 13,500	\$ 13,500	\$ -	100.00%	\$ 13,500	
10-300-3525	Reimbursement for Grants		\$ 18,650		\$ 14,475			\$ -	#DIV/0!		
10-300-3621	SAFER Grant Revenue			\$ 194,866	\$ 129,904	\$ 198,320		\$ 198,320	0.00%	\$ 198,320	
10-300-3622	AFG Grant			\$ 69,833	\$ 69,833			\$ -	#DIV/0!		
10-300-3623	Post Grant		\$ 17,073					\$ -	#DIV/0!		
10-300-3624	VFA Grant		\$ 7,129				\$ 5,004	\$ (5,004)	#DIV/0!		
10-300-3625	Sale of Capital Assets							\$ -	#DIV/0!		
10-300-4000	Transfer from Fire Fund Balance	\$ 81,572		\$ 85,064		\$ 98,072		\$ 98,072	0.00%	\$ 98,072	
<b>Total Fire Department Fund Revenues</b>		<b>\$ 111,572</b>	<b>\$ 301,616</b>	<b>\$ 379,763</b>	<b>\$ 702,991</b>	<b>\$ 309,892</b>	<b>\$ 43,400</b>	<b>\$ 266,492</b>	<b>14.00%</b>	<b>\$ 309,892</b>	
<b>Fire Dept Capital</b>											
10-50-1-5003	Standby Employee Payments				\$ 6,983			\$ -	#DIV/0!		
10-50-1-5034	Wildfire Deployment Employee Pmts		\$ 108,405		\$ 128,738		\$ 86,418	\$ (86,418)	#DIV/0!		
10-50-1-5120	FICA		\$ 3,710		\$ 2,692		\$ 1,645	\$ (1,645)	#DIV/0!		
10-50-1-5130	FICA Medicare		\$ 1,388		\$ 1,951		\$ 1,230	\$ (1,230)	#DIV/0!		
10-50-1-5150	Health Insurance		\$ -		\$ 4,678		\$ 2,702	\$ (2,702)	#DIV/0!		
10-50-1-5165	SUTA		\$ 325		\$ 271		\$ 171	\$ (171)	#DIV/0!		
10-50-1-6301	Professional Services - Legal		\$ -		\$ 3,000			\$ -	#DIV/0!		
10-50-1-6501	Other Expenses		\$ 1,530		\$ 2,186		\$ 1,922	\$ (1,922)	#DIV/0!		
10-50-1-6520	Insurance (Wildfire Deployment Wages)				\$ 4,462		\$ 4,550	\$ (4,550)	#DIV/0!		
10-50-1-6533	Prevention & Inspection Program Expenditure		\$ -					\$ -	#DIV/0!		
10-50-1-6534	Wildfire Deployment Expenses		\$ 17,246		\$ 30,659		\$ 3,682	\$ (3,682)	#DIV/0!		
10-50-1-6535	VFA Grant Expenditures		\$ -				\$ 10,008	\$ (10,008)	#DIV/0!		

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<b>General Fund</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
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	\$ 42,600	\$ 35,013	\$ 42,600	\$ 113,142	\$ 42,600	\$ 26,626	\$ 15,974	62.50%	\$ 42,600	Station II contribution for 2024.
10-50-1-6906	Suppl Budget Appropriation										
<b>Total Fire Fund Wildfire Expenditures</b>		<b>\$ 42,600</b>	<b>\$ 167,617</b>	<b>\$ 42,600</b>	<b>\$ 298,762</b>	<b>\$ 42,600</b>	<b>\$ 138,954</b>	<b>\$ (96,354)</b>	<b>326.18%</b>	<b>\$ 42,600</b>	
<b>Fire Dept</b>											
10-60-1-5001	Salary - Reserve Program							\$ -	#DIV/0!		
10-60-1-5120	FICA							\$ -	#DIV/0!		
10-60-1-5130	FICA Medicare							\$ -	#DIV/0!		
10-60-1-5165	State Unemployment Tax							\$ -	#DIV/0!		
10-60-1-6000	Station II Equipment & Supplies				\$ 8,403		\$ 13,399				
10-60-1-6202	Supplies				\$ 7,488		\$ 470	\$ (470)	#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	Internship program for six personnel.
10-60-1-6310	Education & Conferences		\$ 1,326					\$ -	#DIV/0!		
10-60-1-6535	VFA Grant Expenditures				\$ 14,475			\$ -	#DIV/0!		
10-60-1-6540	AFG Grant Expenditures			\$ 73,325	\$ 72,685		\$ 48,780	\$ (48,780)	#DIV/0!		
10-60-1-6600	Headwaters Training Center Expenditures				\$ 2,908		\$ 1,975	\$ (1,975)	#DIV/0!		
10-60-1-6730	Physical Protection Equipment							\$ -	#DIV/0!		
10-60-1-6736	Minor Equipment				\$ 15,484			\$ -	#DIV/0!		
10-60-1-6902	Capital Asset Acquisition	\$ 28,972	\$ 43,229	\$ 28,972	\$ 114,103	\$ 28,972	\$ 24,111	\$ 4,861	83.22%	\$ 28,972	Tender - Final year of seven annual payments.
<b>Total Fire Fund Supplemental Program</b>		<b>\$ 68,972</b>	<b>\$ 65,781</b>	<b>\$ 142,297</b>	<b>\$ 235,546</b>	<b>\$ 68,972</b>	<b>\$ 88,735</b>	<b>\$ (19,763)</b>	<b>128.65%</b>	<b>\$ 68,972</b>	
<b>Fire Dept</b>											
10-70-1-5000	Salary SAFER Grant Program			\$ 148,200	\$ 124,118	\$ 151,164	\$ 95,010	\$ -	62.85%	\$ 151,164	
10-70-1-5002	Stipend-Vol Reserves							\$ -	#DIV/0!		
10-70-1-5120	FICA				\$ 146			\$ -	#DIV/0!		
10-70-1-5130	FICA Medicare			\$ 2,149	\$ 1,772	\$ 2,192	\$ 1,371	\$ 821	62.56%	\$ 2,192	
10-70-1-5140	457 Deferred Plan			\$ 3,705		\$ 3,779		\$ 3,779	0.00%	\$ 3,779	
10-70-1-5145	Fire & Police Pension Fund			\$ 13,338	\$ 10,959	\$ 14,361	\$ 9,026	\$ 5,335	62.85%	\$ 15,116	
10-70-1-5150	Health Insurance			\$ 20,227	\$ 6,031	\$ 18,826	\$ 5,195	\$ 13,631	27.60%	\$ 8,000	Based on employee only premium calculations.
10-70-1-5165	State Unemployment Tax			\$ 445	\$ 248	\$ 453	\$ 192	\$ 261	42.37%	\$ 302	
10-70-1-6216	Building Repair and Maintenance							\$ -	#DIV/0!		
10-70-1-6309	CMC Fire Science Degree							\$ -	#DIV/0!		
10-70-1-6310	Education & Conferences							\$ -	#DIV/0!		
10-70-1-6520	Insurance (Workers' Comp)			\$ 6,802	\$ 4,785	\$ 7,545	\$ 8,115	\$ (570)	107.56%	\$ 12,000	

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<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
<b>General Fund</b>											
10-70-1-6730	Physical Protection Equipment							\$ -	#DIV/0!		
	<b>Total SAFER Grant Expenditures</b>	\$ -	\$ -	\$ 194,866	\$ 148,059	\$ 198,320	\$ 118,911	\$ 79,409	59.96%	\$ 192,554	Will go to operational fund when the grant is closed in 2025.
	<b>Total Fire Fund Expenditures</b>	\$ 1,454,971	\$ 1,573,859	\$ 2,074,583	\$ 2,276,992	\$ 2,144,084	\$ 1,446,618	\$ 697,466	67.47%	\$ 2,589,901	20.79%
	<b>Net Revenue Over Expenditures</b>	\$ -	\$ 71,156	\$ -	\$ 120,820	\$ -	\$ (608,401)	\$ 608,401		\$ 5,766	