

City of Leadville
2022 Preliminary Budget, v1.7
Current Year Actual is Year-to-Date October 2021
(75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|-------------------|--|
| General Fund | | | | | | | | | | | |
| General Fund Revenues | | | | | | | | | | | |
| GENERAL FUND BUDGET SURPLUS/(DEFICIT) | | | | | | | | | | | |
| \$0.00 | | | | | | | | | | | |
| 01-300-3100 | Property Tax | \$ 516,713 | \$ 515,587 | \$ 715,892 | \$ 708,249 | \$ 715,682 | \$ 679,496 | \$ 36,186 | 94.94% | \$ 804,353 | Per Lake County Assessor's Certification of Values Based on Previous Years Actuals and Annualized Conservatively budgeted; YTD is running \$2,284,456; and \$410,834 over 2020 YTD collections. Backed off projected income by \$150K. |
| 01-300-3120 | Specific Ownership Tax | \$ 17,000 | \$ 34,304 | \$ 24,000 | \$ 34,565 | \$ 30,000 | \$ 54,860 | \$ (24,860) | 182.87% | \$ 60,000 | |
| 01-300-3130 | Sales Tax | \$ 1,378,597 | \$ 1,908,881 | \$ 1,510,000 | \$ 2,305,217 | \$ 1,900,000 | \$ 1,909,229 | \$ (9,229) | 100.49% | \$ 2,400,000 | Decreased due to 2021 Amounts; Roots reported taxes were significantly lower. |
| 01-300-3135 | Marijuana City Excise Tax | \$ 40,847 | \$ 49,568 | \$ 40,000 | \$ 122,403 | \$ 80,000 | \$ 22,482 | \$ 57,518 | 28.10% | \$ 25,000 | Projected to be same as last year's collections. |
| 01-300-3140 | Cigarette Tax | \$ 3,041 | \$ 3,543 | \$ 3,400 | \$ 4,398 | \$ 3,400 | \$ 4,458 | \$ (1,058) | 131.11% | \$ 4,000 | 2020 Severance Taxes received in September is \$44,243.76. 2021 Taxes Received in 2022 Should be 30% More than 2020 |
| 01-300-3150 | Severance Tax | \$ 60,000 | \$ 90,787 | \$ 90,000 | \$ 111,758 | \$ 90,000 | \$ 44,244 | \$ 45,756 | 49.16% | \$ 57,000 | SALY |
| 01-300-3160 | Franchise Tax | \$ 130,000 | \$ 137,502 | \$ 120,000 | \$ 114,912 | \$ 120,000 | \$ 104,239 | \$ 15,762 | 86.87% | \$ 120,000 | SALY |
| 01-300-3170 | Penalties & Int Delinquent Tax | \$ 1,900 | \$ 2,271 | \$ 1,500 | \$ 3,291 | \$ 1,500 | \$ 1,844 | \$ (344) | 122.95% | \$ 1,500 | 300 Projected Business Licenses @ \$50 annually. |
| 01-300-3210 | Business Licenses | \$ 12,500 | \$ 15,400 | \$ 13,000 | \$ 15,645 | \$ 15,000 | \$ 11,890 | \$ 3,110 | 79.27% | \$ 15,000 | Projection is based on renewals and 1 new applicant. Projected to be SALY |
| 01-300-3220 | Liquor License | \$ 6,000 | \$ 8,690 | \$ 6,000 | \$ 7,034 | \$ 6,000 | \$ 3,961 | \$ 2,039 | 66.02% | \$ 6,000 | 1-Medical Marijuana License available; 2-Retail Testing Facility Licenses available; 1-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$3,500. Projection is 5 renewals and no new licenses. Projected to be the SALY. |
| 01-300-3225 | Marijuana Application Fee | \$ 17,500 | \$ 21,000 | \$ 17,500 | \$ 18,700 | \$ 17,500 | \$ 17,500 | \$ - | 100.00% | \$ 17,500 | Based on Previous Years Actuals and Annualized |
| 01-300-3226 | Retail Marijuana Tax (State) | | \$ 52,533 | \$ 43,000 | \$ 56,655 | \$ 50,000 | \$ 46,849 | \$ 3,151 | 93.70% | \$ 50,000 | Line item no longer used. |
| 01-300-3230 | Private Parking | \$ 6,200 | \$ 8,050 | \$ 7,000 | \$ 800 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Based on Previous Years Actuals and Annualized |
| 01-300-3240 | Excavation & Zoning Permits | \$ 6,000 | \$ 7,200 | \$ 6,000 | \$ 14,150 | \$ 12,000 | \$ 34,100 | \$ (22,100) | 284.17% | \$ 20,000 | |
| 01-300-3255 | Short Term Rental Fees Class 1 | | \$ 200 | \$ 5,000 | \$ 500 | \$ - | \$ 7,150 | \$ (7,150) | #DIV/0! | \$ - | |
| 01-300-3256 | Short Term Rental Fees Class 2 | | \$ 6,750 | \$ 3,750 | \$ 3,200 | \$ - | \$ 43,875 | \$ (43,875) | #DIV/0! | \$ 54,600 | 168 Licenses at \$325 Each |
| 01-300-3257 | Short Term Rental Fees Class 3 | | \$ 500 | \$ 6,250 | \$ 1,050 | \$ 62,075 | \$ 250 | \$ 61,825 | 0.40% | \$ - | |
| 01-300-3258 | STR Convenience Fee | | | | | | \$ 504 | \$ (504) | #DIV/0! | \$ 1,000 | Reimbursement of Merchant Service Fees |
| 01-300-3260 | Conditional Use Permits | \$ 500 | \$ 875 | \$ 500 | \$ 375 | \$ 500 | \$ 2,200 | \$ (1,700) | 440.00% | \$ 500 | Annualized projection; \$125/CUP. |
| 01-300-3270 | Sign Permit | \$ 300 | \$ 475 | \$ 300 | \$ 195 | \$ 300 | \$ 320 | \$ (20) | 106.67% | \$ 300 | Fee of \$25 per sign; banner signs are one time fee of \$5 |
| 01-300-3280 | Other Zoning Application Fees | \$ 2,000 | \$ 2,775 | \$ 2,000 | \$ 2,450 | \$ 2,000 | \$ 5,250 | \$ (3,250) | 262.50% | \$ 2,000 | Projection based on YTD Annualized Projection with COVID-19 |
| 01-300-3320 | Animal Control Fees | \$ 20,000 | \$ 28,724 | \$ 22,000 | \$ 15,926 | \$ 35,000 | \$ 19,827 | \$ 15,173 | 56.65% | \$ 25,000 | Interruption. |
| 01-300-3321 | Animal Shelter (County) | \$ 64,334 | \$ 46,975 | \$ 83,000 | \$ 41,672.35 | \$ 62,430 | \$ 47,868 | \$ 14,562 | 76.67% | \$ 76,394 | 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 | \$ 17,133 | \$ 10,000 | \$ 14,391 | \$ 10,000 | \$ 11,502 | \$ (1,502) | 115.02% | \$ 13,000 | Projection based on YTD Annualized Projection. |
| 01-300-3340 | State Highway Maintenance | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ - | 100.00% | \$ 18,000 | SALY - Per Intergovernmental Agreement with CDOT for Maintenance |
| 01-300-3350 | Highway Users Tax | \$ 120,000 | \$ 138,723 | \$ 120,000 | \$ 112,495 | \$ 108,000 | \$ 100,602 | \$ 7,398 | 93.15% | \$ 120,000 | Projection based on CML Annualization Projection |

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| 01-300-3400 | Police Surcharge | \$ 8,000 | \$ 8,088 | \$ 8,000 | \$ 5,320 | \$ 4,000 | \$ 2,790 | \$ 1,210 | 69.75% | \$ 3,000 | Annualized Projection. A \$30 surcharge is assessed on all Court |
| 01-300-3410 | Court Fines | \$ 4,000 | \$ 5,900 | \$ 4,000 | \$ 1,772 | \$ 2,000 | \$ 820 | \$ 1,180 | 41.00% | \$ 1,000 | Fines , Parking Fines, and Traffic Fines) |
| 01-300-3420 | Parking Fines | \$ 15,000 | \$ 12,860 | \$ 15,000 | \$ 2,870 | \$ 5,000 | \$ 5,513 | \$ (513) | 110.25% | \$ 5,000 | Projection based on YTD Annualized Projection. |
| 01-300-3430 | Traffic Fines | \$ 20,000 | \$ 18,710 | \$ 18,000 | \$ 9,340 | \$ 10,000 | \$ 5,985 | \$ 4,015 | 59.85% | \$ 6,000 | Projection based on YTD Annualized Projection. |
| 01-300-3440 | Other Fines | \$ 4,500 | \$ 3,339 | \$ 4,000 | \$ 1,020 | \$ 1,000 | \$ 800 | \$ 200 | 80.00% | \$ 1,000 | Projection based on YTD Annualized Projection. Includes animal-at-large fines, court costs, supervision fees, and other fines that are not court, parking and traffic fines. |
| 01-300-3460 | Bond Fees | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | 0.00% | \$ 100 | SALY |
| 01-300-3470 | Warrant Fees | \$ 500 | \$ 240 | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | 0.00% | \$ 500 | SALY |
| 01-300-3501 | Earnings on Deposit-Operating Account | \$ 600 | \$ 1,125 | \$ 600 | \$ 552 | \$ 600 | \$ 715 | \$ (115) | 119.16% | \$ 600 | Projection based on YTD Annualized Projection. |
| 01-300-3505 | Earning on Deposit - Surcharge | \$ - | \$ 14 | \$ - | \$ 14 | \$ - | \$ 11 | \$ (11) | #DIV/0! | \$ 10 | |
| 01-300-3506 | Earning on Deposit - General Investment | \$ 9,000 | \$ 8,904 | \$ 9,000 | \$ 12,880 | \$ 12,000 | \$ 4,428 | \$ 7,572 | 36.90% | \$ 5,000 | Projection based on YTD Annualized Projection. |
| 01-300-3508 | Earning on Deposit - Bail Bonds | | | | | | \$ 13 | \$ (13) | #DIV/0! | \$ 10 | |
| 01-300-3510 | Miscellaneous | \$ 6,000 | \$ 22,656 | \$ 10,000 | \$ 4,464 | \$ 5,000 | \$ 4,289 | \$ 711 | 85.78% | \$ 5,000 | Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee. |
| 01-300-3520 | Reimbursements | \$ - | \$ 38,587 | \$ 5,000 | \$ 25,769 | \$ 11,000 | \$ 13,212 | \$ (2,212) | 120.11% | \$ 5,000 | SALY - P/D Contracted Services moved to 01-300-3523 |
| 01-300-3521 | Reimbursements - P/D Rental House | | | | \$ 18,778 | | \$ - | \$ - | #DIV/0! | \$ - | Non Budgeted Line Item |
| 01-300-3522 | Reimbursements - SRO | \$ 55,500 | | \$ 42,050 | \$ 36,612 | \$ 48,527 | \$ 23,721 | \$ 24,806 | 48.88% | \$ - | Non Budgeted Line Item |
| 01-300-3523 | Contract Services Reimbursement | | | | | | | | #DIV/0! | \$ 6,000 | Primarily Contract Services for Lifetime Fitness Events & School Functions |
| 01-300-3525 | Reimbursements - Grants | \$ - | \$ 17,761 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-300-3552 | Tabor Home Revenue | \$ 3,000 | \$ 3,154 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,687 | \$ (687) | 122.90% | \$ 3,000 | SALY, as revenue has been fairly consistent from year-to-year. Tabor Home dates are normally late May through Labor Day. |
| 01-300-3605 | City Administrator Grant | | | | | | | | #DIV/0! | \$ 90,000 | DOLA Grant for City Administrator |
| 01-300-3610 | State Grants | \$ - | \$ 63,075 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | None known at this time. |
| 01-300-3620 | Other Grants | \$ - | \$ - | \$ - | \$ 6,036 | \$ - | \$ 7,049 | \$ (7,049) | #DIV/0! | \$ 2,500 | P/D Miscellaneous Grants |
| 01-300-3625 | Signage Grant | \$ 97,500 | \$ - | \$ - | \$ 34,425 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | None known at this time. |
| 01-300-3626 | State Main Street Program Grant | \$ 8,500 | \$ 18,100 | \$ 5,000 | \$ - | \$ 5,950 | \$ 2,500 | \$ 3,450 | 42.02% | \$ - | Main Street Program; non competitive Grant. |
| 01-300-3628 | AARP Main Street Grant Revenue | | \$ 7,500 | | \$ - | | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-300-3630 | Tabor Opera House Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | None known at this time. |
| 01-300-3635 | Tabor Opera House Renovation Grants | \$ 500,000 | \$ - | \$ 830,000 | \$ 359,978 | \$ 473,976 | \$ - | \$ 473,976 | 0.00% | \$ 600,000 | DOLA Grant for TOH |
| 01-300-3636 | Tabor Opera House National Parks Grant | | | \$ 500,000 | | \$ 500,000 | | \$ 500,000 | 0.00% | \$ 182,318 | 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 | Herald Democrat |
| 01-300-3650 | CDOT Main Street Grant | | | | | | | | | \$ 149,999 | Visitors Center Parklett |
| 01-300-3700 | U.S. Department of Justice Grant (P/D) | | | \$ 42,896 | \$ 39,817 | \$ - | \$ - | \$ - | #DIV/0! | \$ 28,259 | (6) Body Cams & Accessories (9) Dash Cams & Accessores; (6) Dell Computers & in car printers. |
| 01-300-3710 | U.S. Department of Justice Grant (P/D) | | | | | | | | | \$ 103,902 | Includes access to cloud & extended warranty |
| 01-300-3900 | Administrative Fee - Fire Fund | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 21,170 | \$ 4,230 | 83.35% | \$ 28,000 | Fixed annual fee. Raised due to Staff Wage Increase. |
| 01-300-5531 | Donation Animal Shelter | \$ 2,400 | \$ 19,587 | \$ 1,200 | \$ 1,326 | \$ 1,200 | \$ 4,150 | \$ (2,950) | 345.85% | \$ 1,500 | Pojection based on YTD Annualized Projection. |
| 01-300-5532 | Donations - Main Street | \$ - | \$ 400 | \$ 6,740 | \$ 3,428 | \$ - | \$ 75 | \$ (75) | #DIV/0! | \$ - | |
| 01-300-5533 | Main Street Revenue | | | | \$ 15,927 | \$ 6,585 | | \$ 6,585 | 0.00% | \$ - | |

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| 01-300-5600 | Cares Act Revenue | | | | | | \$ 101,489 | \$ (101,489) | #DIV/0! | | |
| 01-300-5620 | Other Grants | | \$ 2,166 | \$ - | \$ 5,968 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-300-5797 | HSA Grant Receipts | \$ 5,000 | \$ 28,943 | \$ 5,000 | \$ 12,825 | \$ - | \$ 8,875 | \$ (8,875) | #DIV/0! | \$ - | None known at this time. |
| 01-300-5807 | High County Dev-CDOT Mt View Reimbursement | \$ 900,000 | \$ 60,274 | \$ - | \$ 39,853 | \$ - | \$ 10,123 | \$ (10,123) | #DIV/0! | \$ - | Line item no longer used. |
| 01-300-5812 | Holden Payments | \$ 2,544 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line item no longer used. |
| 01-300-5817 | The American Rescue Plan | | | | | | \$ 360,436 | \$ (360,436) | #DIV/0! | \$ 360,436 | |
| 01-300-5819 | LCCF Main Street Grant | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-300-6566 | AMEXPIP | | \$ - | \$ 9,000 | | | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-300-9001 | Sale of Capital Asset | \$ - | \$ - | \$ - | \$ 5,235 | \$ - | \$ 4,000 | \$ (4,000) | #DIV/0! | \$ 25,000 | Sale of extra Police Vehicles |
| 01-300-9002 | Transfer from General Fund Balance | \$ 61,500 | \$ - | \$ 163,729 | | | \$ - | \$ - | #DIV/0! | \$ - | |
| | Total General Fund Revenues | \$ 4,160,475 | \$ 3,485,729 | \$ 4,734,307 | \$ 4,547,640 | \$ 4,455,225 | \$ 3,778,351 | \$ 676,874 | 84.81% | \$ 5,754,280 | 29.16% |
| General Fund Expenditures | | | | | | | | | | | |
| Executive Expenditures | | | | | | | | | | | |
| 01-40-1-5000 | Salary | \$ 44,400 | \$ 44,400 | \$ 44,400 | \$ 44,400 | \$ 44,400 | \$ 37,477 | \$ 6,923 | 84.41% | \$ 44,400 | Council and Mayor |
| 01-40-1-5120 | FICA - Employer | \$ 2,753 | \$ 2,752 | \$ 2,753 | \$ 2,752 | \$ 2,753 | \$ 2,323 | \$ 430 | 84.39% | \$ 2,753 | 6.2% |
| 01-40-1-5130 | FICA Medicare - Employer | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 644 | \$ 544 | \$ 100 | 84.44% | \$ 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 | \$ 47,797 | \$ 47,797 | \$ 40,344 | \$ 7,452 | 84.41% | \$ 47,797 | 0.00% |
| 01-40-1-5011 | Discretionary Employee Bonus' | | | \$ 20,000 | \$ 14,050 | \$ 20,000 | \$ - | \$ 20,000 | 0.00% | \$ 14,000 | |
| 01-40-1-6202 | Supplies | \$ 500 | \$ 607 | \$ 4,000 | \$ 3,951 | \$ 4,000 | \$ 1,766 | \$ 2,234 | 44.14% | \$ 5,000 | Quarterly Newsletter |
| 01-40-1-6203 | Operating Expenses | \$ - | \$ 616 | \$ - | \$ 288 | \$ - | \$ 620 | \$ (620) | #DIV/0! | \$ 500 | Based on last 3 years |
| 01-40-1-6310 | Education & Conferences | \$ 1,000 | \$ 721 | \$ 1,000 | \$ 397 | \$ 400 | \$ 110 | \$ 290 | 27.50% | \$ 400 | Estimate per Mayor |
| 01-40-1-6311 | Travel | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 411 | \$ (411) | #DIV/0! | \$ - | Mayor personally incurs expense |
| 01-40-1-6550 | Computer Equipment/Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | nil |
| | Total Executive Expenditures | \$ 2,000 | \$ 1,944 | \$ 25,000 | \$ 18,686 | \$ 24,400 | \$ 2,907 | \$ 21,493 | 11.91% | \$ 19,900 | -18.44% |
| | Total Executive Salary & Expenditures | \$ 49,797 | \$ 49,741 | \$ 72,797 | \$ 66,483 | \$ 72,197 | \$ 43,251 | \$ 28,946 | 59.91% | \$ 67,697 | -6.23% |
| Administrative Expenditures | | | | | | | | | | | |
| 01-40-2-5000 | Salary | \$ 74,070 | \$ 62,731 | \$ 81,720 | \$ 74,738 | \$ 114,720 | \$ 77,647 | \$ 37,073 | 67.68% | \$ 145,760 | City Administrator and Admin Assistant |
| 01-40-2-5007 | Overtime | \$ - | \$ 60 | \$ - | \$ 210 | \$ - | \$ 371 | \$ (371) | #DIV/0! | \$ - | Line Itme Not Used |
| 01-40-2-5011 | Bonus | \$ 3,000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-40-2-5015 | PTO Payout | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,354 | \$ (4,354) | #DIV/0! | \$ - | Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination. |
| 01-40-2-5120 | FICA - Employer | \$ 4,592 | \$ 3,833 | \$ 5,067 | \$ 4,774 | \$ 7,113 | \$ 4,695 | \$ 2,418 | 66.01% | \$ 9,037 | 6.20% |
| 01-40-2-5130 | FICA Medicare | \$ 1,074 | \$ 897 | \$ 1,185 | \$ 1,116 | \$ 1,663 | \$ 1,098 | \$ 565 | 66.01% | \$ 2,114 | 1.45% |
| 01-40-2-5140 | 457 Deferred Plan | \$ 3,321 | \$ 3,406 | \$ 3,780 | \$ 3,788 | \$ 6,883 | \$ 2,879 | \$ 4,004 | 41.83% | \$ 5,746 | Based on Current 2021 457 Plan Enrollees & Possible Addition for City Administrator for 6 months. |

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| 01-40-2-5150 | Health Insurance | \$ 14,204 | \$ 13,072 | \$ 14,891 | \$ 3,138 | \$ 8,113 | \$ 5,024 | \$ 3,089 | 61.93% | \$ 25,285 | Based on Current 2021 Health Plan Enrollees & Possible Addition for City Administrator |
| 01-40-2-5165 | State Unemployment Tax | \$ 222 | \$ 200 | \$ 245 | \$ 235 | \$ 344 | \$ 233 | \$ 111 | 67.83% | \$ 437 | |
| Total Administrative Salary Expenditures | | \$ 100,483 | \$ 88,199 | \$ 106,888 | \$ 88,000 | \$ 138,836 | \$ 96,301 | \$ 42,535 | 69.36% | \$ 188,378 | 35.68% |
| 01-40-2-6202 | Supplies | \$ 100 | \$ 20 | \$ 100 | \$ - | \$ 100 | \$ 29 | \$ 71 | 28.85% | \$ 100 | SALY |
| 01-40-2-6203 | Operating Expenses | \$ - | \$ (495) | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item removed to City Hall Expenditures, line item 01-40-6-6205. |
| 01-40-2-6310 | Education & Conferences | \$ 750 | \$ 826 | \$ 1,000 | \$ 400 | \$ 300 | \$ - | \$ 300 | 0.00% | \$ 1,000 | Increased due to City Administrator |
| 01-40-2-6311 | Travel | \$ 750 | \$ 602 | \$ 1,000 | \$ 239 | \$ - | \$ - | \$ - | #DIV/0! | \$ 500 | Increased due to City Administrator |
| 01-40-2-6550 | Computer Equipment/Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | nil |
| Total Administrative Expenditures | | \$ 1,600 | \$ 952 | \$ 2,100 | \$ 639 | \$ 400 | \$ 29 | \$ 371 | 7.21% | \$ 1,600 | 300.00% |
| Total Administrative Salary & Expenditures | | \$ 102,083 | \$ 89,152 | \$ 108,988 | \$ 88,639 | \$ 139,236 | \$ 96,330 | \$ 42,906 | 69.18% | \$ 189,978 | 36.44% |
| Municipal Court Expenditures | | | | | | | | | | | |
| 01-40-3-5000 | Salary | \$ 27,558 | \$ 26,057 | \$ 23,757 | \$ 22,537 | \$ 29,224 | \$ 19,559 | \$ 9,665 | 66.93% | \$ 27,034 | Judge Floyd and Municipal Court Clerk @ \$25/hr for 10 hrs a Week/Reduction From 2021 Reflects Increased Efficiency |
| 01-40-3-5120 | FICA | \$ 1,709 | \$ 1,626 | \$ 1,473 | \$ 1,115 | \$ 845 | \$ 843 | \$ 2 | 99.76% | \$ 870 | 6.2% - Municipal Judge Only |
| 01-40-3-5130 | FICA Medicare | \$ 400 | \$ 380 | \$ 344 | \$ 261 | \$ 198 | \$ 197 | \$ 0 | 99.75% | \$ 203 | 1.45% - Municipal Judge Only |
| 01-40-3-5140 | 457 Deferred Plan | \$ 246 | \$ 170 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item Not Used |
| 01-40-3-5150 | Health Insurance | \$ 652 | \$ 426 | \$ 47 | \$ 35 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item Not Used |
| 01-40-3-5165 | State Unemployment Tax | \$ 83 | \$ 79 | \$ 71 | \$ 54 | \$ 41 | \$ 41 | \$ (0) | 100.88% | \$ 42 | .3% - Municipal Judge Only |
| Total Municipal Court Salary Expenditures | | \$ 30,646 | \$ 28,739 | \$ 25,693 | \$ 24,002 | \$ 30,307 | \$ 20,640 | \$ 9,667 | 68.10% | \$ 28,150 | -7.12% |
| 01-40-3-6202 | Supplies | \$ 100 | \$ 2,269 | \$ 100 | \$ 58 | \$ - | \$ - | \$ - | #DIV/0! | \$ 100 | Majority pooled together with City Hall supplies/Line item 01-40-6-6202 |
| 01-40-3-6203 | Operating Expenses | \$ 50 | \$ 1,250 | \$ 550 | \$ 100 | \$ 600 | \$ - | \$ 600 | 0.00% | \$ 550 | Eforce Annual license for Court Clerk-\$500; Surety Bond Possibility-\$50 |
| 01-40-3-6204 | Postage | \$ 100 | \$ - | \$ - | \$ - | \$ 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 | \$ 8,250 | \$ 10,000 | \$ 6,750 | \$ 10,000 | \$ 7,500 | \$ 2,500 | 75.00% | \$ 11,400 | Prosecuting Attorney - Carlson, Carlson & Dunkelman per 10/19/21 Request for Increase in Fees; Indigent Defense Council (estimate \$1,000) |
| 01-40-3-6310 | Education & Conferences | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | 0.00% | \$ 200 | SALY |
| 01-40-3-6311 | Travel | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | 0.00% | \$ 200 | SALY |
| 01-40-3-6312 | Dues & Memberships | \$ 40 | \$ - | \$ 40 | \$ - | \$ 60 | \$ 22 | \$ 38 | 36.67% | \$ 60 | Colorado Municipal Judges Association Membership-\$40; CAMCA-\$20 |
| 01-40-3-6550 | Computer Equipment/Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ 1,185 | \$ 115 | 91.17% | \$ 500 | Document Translation Software (Estimated) |
| 01-40-3-6570 | Interpreter | \$ 200 | \$ - | \$ 200 | \$ 180 | \$ 450 | \$ 113 | \$ 338 | 25.00% | \$ 1,300 | CMC Intro to Interpretation & Translation Class Tuition |
| Total Municipal Court Expenditures | | \$ 10,690 | \$ 11,769 | \$ 11,090 | \$ 7,088 | \$ 12,972 | \$ 8,820 | \$ 4,152 | 67.99% | \$ 14,472 | 11.56% |
| Total Municipal Court Salary & Expenditures | | \$ 41,336 | \$ 40,508 | \$ 36,783 | \$ 31,091 | \$ 43,280 | \$ 29,459 | \$ 13,821 | 68.07% | \$ 42,622 | -1.52% |
| City Clerk Expenditures | | | | | | | | | | | |
| 01-40-4-5000 | Salary | \$ 40,516 | \$ 38,509 | \$ 36,871 | \$ 37,203 | \$ 42,404 | \$ 30,758 | \$ 11,646 | 72.53% | \$ 48,160 | City Clerk and Deputy City Clerk |
| 01-40-4-5007 | Overtime | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,523 | \$ (1,523) | #DIV/0! | \$ - | |
| 01-40-4-5011 | Bonus | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |

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Current Year Actual is Year-to-Date October 2021
(75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|---|
| 01-40-4-5120 | FICA | \$ 2,512 | \$ 2,407 | \$ 2,286 | \$ 2,214 | \$ 2,629 | \$ 1,909 | \$ 720 | 72.61% | \$ 2,986 | 6.2% |
| 01-40-4-5130 | FICA Medicare | \$ 587 | \$ 563 | \$ 535 | \$ 518 | \$ 615 | \$ 446 | \$ 168 | 72.62% | \$ 698 | 1.45% |
| 01-40-4-5140 | 457 Deferred Plan | \$ 2,287 | \$ 1,658 | \$ 1,551 | \$ 542 | \$ 2,400 | \$ 526 | \$ 1,874 | 21.91% | \$ 2,746 | 6% City Match of Deputy City Clerk |
| 01-40-4-5150 | Health Insurance | | \$ 1,549 | \$ 6,368 | \$ 6,415 | \$ 6,931 | \$ 4,363 | \$ 2,568 | 62.95% | \$ 6,425 | Based on Deputy City Clerk |
| 01-40-4-5165 | State Unemployment Tax | | \$ 39 | \$ 103 | \$ 107 | \$ 127 | \$ 91 | \$ 36 | 71.35% | \$ 144 | .3% of Deputy City Clerk Compensation |
| Total City Clerk Salary Expenditures | | \$ 46,902 | \$ 45,726 | \$ 47,714 | \$ 46,999 | \$ 55,106 | \$ 39,615 | \$ 15,491 | 71.89% | \$ 61,159 | 10.98% |
| 01-40-4-6202 | Supplies | \$ - | \$ 469 | \$ - | \$ - | \$ - | \$ - | \$ - | #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 | \$ 1,193 | \$ 1,807 | 39.77% | \$ 3,000 | Moved from City Hall/Line item 01-40-6-6304 |
| 01-40-4-6310 | Education & Conferences | \$ 500 | \$ 637 | \$ 2,500 | \$ 2,081 | \$ 2,500 | \$ 856 | \$ 1,644 | 34.24% | \$ 1,000 | Includes Clerk's Institute training |
| 01-40-4-6311 | Travel | \$ 2,000 | \$ 2,293 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | None known at this time. |
| 01-40-4-6501 | Other Expenses | \$ - | \$ 765 | \$ 100 | \$ 82 | \$ 100 | \$ 168 | \$ (68) | 167.80% | \$ 100 | Misc line item |
| 01-40-4-6540 | Elections | \$ 5,500 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 76 | \$ 4,924 | 1.53% | \$ - | Should Not be any Elections in 2022 |
| 01-40-4-6545 | Legal Publications | \$ 5,000 | \$ 4,095 | \$ 7,000 | \$ 2,021 | \$ 6,500 | \$ 3,326 | \$ 3,174 | 51.16% | \$ 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 | \$ (830) | #DIV/0! | \$ - | |
| 01-40-4-6566 | Records Preservation | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | SALY. Nothing specific planned at this time. |
| 01-40-4-6901 | Office Equipment Expenditures | \$ 400 | \$ 1,078 | \$ 200 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | None known at this time. |
| Total City Clerk Expenditures | | \$ 13,900 | \$ 9,336 | \$ 19,800 | \$ 6,919 | \$ 17,100 | \$ 6,449 | \$ 10,651 | 37.71% | \$ 10,600 | -38.01% |
| Total City Clerk Salary Expenditures | | \$ 60,802 | \$ 55,062 | \$ 67,514 | \$ 53,918 | \$ 72,206 | \$ 46,064 | \$ 26,142 | 63.80% | \$ 71,759 | -0.62% |
| City Treasurer Expenditures | | | | | | | | | | | |
| 01-40-5-5000 | Salary | \$ 68,080 | \$ 53,979 | \$ 53,550 | \$ 53,550 | \$ 65,400 | \$ 55,339 | \$ 10,061 | 84.62% | \$ 72,400 | Finance Director & City Treasurer |
| 01-40-5-5011 | Treasurer Bonus | | \$ 3,000 | | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 01-40-5-5120 | FICA | \$ 4,221 | \$ 3,533 | \$ 3,320 | \$ 3,537 | \$ 4,055 | \$ 3,342 | \$ 713 | 82.42% | \$ 4,489 | 6.2% |
| 01-40-5-5130 | FICA Medicare | \$ 987 | \$ 826 | \$ 776 | \$ 827 | \$ 948 | \$ 782 | \$ 167 | 82.42% | \$ 1,050 | 1.45% |
| 01-40-5-5140 | 457 Deferred Plan | \$ 1,944 | \$ 1,771 | \$ 3,069 | \$ 3,069 | \$ 3,780 | \$ 3,198 | \$ 582 | 84.61% | \$ 4,200 | 6% City Match for Finance Director |
| 01-40-5-5150 | Health Insurance | \$ 14,204 | \$ 72 | \$ 72 | \$ 72 | \$ 72 | \$ 3,549 | \$ (3,477) | 4929.04% | \$ 14,631 | Based on Finance Director |
| 01-40-5-5165 | State Unemployment Tax | \$ 204 | \$ 164 | \$ 153 | \$ 164 | \$ 196 | \$ 160 | \$ 36 | 81.52% | \$ 217 | .3% of Finance Director Compensation |
| Total City Treasurer Salary Expenditures | | \$ 89,640 | \$ 63,344 | \$ 60,941 | \$ 61,219 | \$ 74,451 | \$ 66,369 | \$ 8,082 | 89.14% | \$ 96,987 | 30.27% |
| 01-40-5-6202 | Supplies | \$ 100 | \$ 196 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Pooled together with City Hall/Line item 01-40-6-6202 |
| 01-40-5-6310 | Education and Conferences | \$ 1,000 | \$ 695 | \$ 1,500 | \$ - | \$ 500 | \$ - | \$ 500 | 0.00% | \$ 500 | SALY |
| 01-40-5-6311 | Travel | \$ 1,000 | \$ 1,275 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 100 | SALY |
| 01-40-5-6312 | Dues & Membership | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | \$ - | \$ 300 | 0.00% | \$ 300 | SALY |
| 01-40-5-6501 | Other Expenses | \$ - | \$ 260 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item Not Used |
| 01-40-5-6550 | Computer Equipment/Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | nil |
| Total City Treasurer Expenditures | | \$ 2,400 | \$ 2,426 | \$ 1,800 | \$ - | \$ 800 | \$ - | \$ 800 | 0.00% | \$ 900 | 12.50% |
| Total City Treasurer Salary & Expenditures | | \$ 92,040 | \$ 65,770 | \$ 62,741 | \$ 61,219 | \$ 75,251 | \$ 66,369 | \$ 8,882 | 88.20% | \$ 97,887 | 30.08% |
| City Hall Expenditures | | | | | | | | | | | |
| 01-40-6-5000 | Salary | \$ 6,551 | \$ 6,440 | \$ 7,409 | \$ 2,100 | \$ 14,346 | \$ 27,100 | \$ (12,754) | 188.91% | \$ 9,787 | 90% of Tabor Home Guides (10% CTF funding) + City Hall Maintenance (Snow Removal & Basic Maintenance) |
| 01-40-6-5007 | Overtime | | | | | | \$ 143 | \$ (143) | #DIV/0! | | |
| 01-40-6-5015 | PTO Payout | \$ - | \$ 2,138 | \$ - | \$ 4,452 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Accrued PTO payout will normally only occur at employee termination. Includes all of City Hall Staff |

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|--|--|-----------------|-----------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|-------------------|--|
| 01-40-6-5120 | FICA | \$ 406 | \$ 399 | \$ 459 | \$ 125 | \$ 889 | \$ 1,685 | \$ (796) | 189.45% | \$ 607 | 6.2% |
| 01-40-6-5130 | FICA Medicare | \$ 95 | \$ 93 | \$ 107 | \$ 29 | \$ 208 | \$ 394 | \$ (186) | 189.46% | \$ 142 | 1.45% |
| 01-40-6-5150 | Health Insurance | | | | | | \$ 86 | \$ (86) | #DIV/0! | | |
| 01-40-6-5165 | Unemployment Tax | \$ 20 | \$ 19 | \$ 22 | \$ 6 | \$ 43 | \$ 82 | \$ (39) | 189.95% | \$ 29 | .3% |
| Total City Hall Salary Expenditures | | \$ 7,072 | \$ 9,090 | \$ 7,998 | \$ 6,713 | \$ 15,486 | \$ 29,490 | \$ (14,004) | 190.43% | \$ 10,565 | -31.78% |
| 01-40-6-6200 | Reimbursements - Grants | \$ - | \$ 630 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item not budgeted. |
| 01-40-6-6201 | Reimbursement Expense | \$ - | \$ 238 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item not budgeted. |
| 01-40-6-6202 | Supplies | \$ 6,000 | \$ 6,115 | \$ 6,000 | \$ 5,522 | \$ 6,000 | \$ 7,246 | \$ (1,246) | 120.77% | \$ 7,162 | Pooled together from all Departments |
| 01-40-6-6203 | Merchant Service Fees | \$ 1,000 | \$ 170 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Merchant card service no longer bills the City |
| 01-40-6-6204 | Postage | \$ 1,000 | \$ 5,025 | \$ 2,000 | \$ 2,314 | \$ 2,000 | \$ 3,324 | \$ (1,324) | 166.21% | \$ 4,000 | Adjusted for all users in PD, CH, Ect using the machine |
| 01-40-6-6205 | Operating Expenses | \$ 5,232 | \$ 7,093 | \$ 6,420 | \$ 19,011 | \$ 12,480 | \$ 3,135 | \$ 9,345 | 25.12% | \$ 18,720 | Janitorial Services @ \$360 a week Estimated general maintenance and repairs of City Hall; Updated Chamber Hall (includes IT enhancements), re-carpet, flooring and general maintenance. |
| 01-40-6-6216 | Building Maintenance | \$ 6,000 | \$ 19,602 | \$ 9,000 | \$ 8,956 | \$ 15,000 | \$ 30,928 | \$ (15,928) | 206.18% | \$ 20,000 | Contracted HR Services |
| 01-40-6-6300 | Professional Services - HR | | | | | | \$ 1,273 | \$ (1,273) | #DIV/0! | | Increased due to new developments & split between Fire Department |
| 01-40-6-6301 | Professional Services - Legal | \$ 55,000 | \$ 73,932 | \$ 60,000 | \$ 128,348 | \$ 90,000 | \$ 101,164 | \$ (11,164) | 112.40% | \$ 100,000 | Projection Per McMahan |
| 01-40-6-6302 | Professional Services - Audit | \$ 22,500 | \$ 23,005 | \$ 23,005 | \$ 31,342 | \$ 24,000 | \$ 32,752 | \$ (8,752) | 136.47% | \$ 35,000 | 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 | \$ - | \$ 2,162 | \$ - | \$ 12,968 | \$ 19,000 | \$ 12,885 | \$ 6,115 | 67.81% | \$ 19,600 | SALY - Codified at end of year. Moved to City Clerk |
| 01-40-6-6304 | Codification of Municipal Code | \$ 3,000 | \$ 2,674 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | 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. |
| 01-40-6-6306 | Treasurers Fees (Administrative Fees for Property Tax and Sales Tax) | \$ 19,334 | \$ 19,357 | \$ 23,318 | \$ 23,267 | \$ 23,314 | \$ 14,829 | \$ 8,484 | 63.61% | \$ 25,087 | |
| 01-40-6-6307 | Short Term Rental Merchant Fee | | | | | | \$ 953 | \$ (953) | #DIV/0! | \$ 1,000 | |
| 01-40-6-6312 | Dues & Membership | \$ 3,000 | \$ 3,275 | \$ 3,000 | \$ 2,802 | \$ 3,000 | \$ 460 | \$ 2,540 | 15.33% | \$ 3,000 | SALY - many renewals are end of year; (includes CML - \$1,767, DCI - \$400). |
| 01-40-6-6330 | Telephone | \$ 5,000 | \$ 5,849 | \$ 6,600 | \$ 12,710 | \$ 9,500 | \$ 7,211 | \$ 2,289 | 75.91% | \$ 9,500 | Annualized. Add in support to new phone system proposal at \$3,000 annually. |
| 01-40-6-6340 | Utilities | \$ 15,600 | \$ 17,526 | \$ 15,600 | \$ 16,173 | \$ 15,600 | \$ 15,525 | \$ 75 | 99.52% | \$ 17,000 | Based on last 3 years |
| 01-40-6-6341 | Street Lighting | \$ 35,000 | \$ 33,440 | \$ 35,000 | \$ 40,426 | \$ 35,000 | \$ 34,976 | \$ 24 | 99.93% | \$ 40,000 | Based on last 2 years |
| 01-40-6-6501 | Other Expenses | \$ 1,500 | \$ 7,377 | \$ 2,000 | \$ 14,528 | \$ 4,400 | \$ 6,268 | \$ (1,868) | 142.46% | \$ 7,000 | Estimated; YTD Actual includes ads in the Herald Democrat; Includes Zoom Subscription - \$3,600 |
| 01-40-6-6504 | Tabor Home Expenses | \$ 4,200 | \$ 4,540 | \$ 4,200 | \$ 4,573 | \$ 4,200 | \$ 6,282 | \$ (2,082) | 149.58% | \$ 4,500 | Based on last 3 years |
| 01-40-6-6510 | Building Inspection | \$ - | \$ 275 | \$ 300 | \$ 70 | \$ 300 | \$ - | \$ 300 | 0.00% | \$ 300 | SALY |
| 01-40-6-6515 | Planning & Zoning | \$ 5,000 | \$ 2,317 | \$ 7,000 | \$ 7,179 | \$ 7,000 | \$ 27 | \$ 6,973 | 0.39% | \$ 7,000 | \$7,000 for continued planning and zoning muni code revisions and training. Consider contract planner?? |
| 01-40-6-6520 | Insurance | \$ 117,685 | \$ 97,133 | \$ 119,686 | \$ 121,117 | \$ 127,702 | \$ 140,558 | \$ (12,856) | 110.07% | \$ 140,109 | Estimated, based on CIRSA 2022 Rate Quote \$115,143 (City Allocation - \$73,922); and Pinnacol Rates TBD ~\$117,036 (City Allocation - \$62,187); Added 4,000 for deductibles |
| 01-40-6-6525 | Economic Development | \$ 5,000 | \$ 5,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ - | 100.00% | \$ 37,500 | Per Request From EDC |

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|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--|
| 01-40-6-6526 | Historic Preservation Commission | \$ 5,000 | \$ 3,917 | \$ 2,000 | \$ - | \$ 2,000 | \$ 955 | \$ 1,045 | 47.75% | \$ 2,000 | Includes matching grants and other expenditures |
| 01-40-6-6529 | High Country Development Expenditures | \$ 900,000 | \$ 71,041 | \$ - | \$ 21,506 | \$ - | \$ 31,934 | \$ (31,934) | #DIV/0! | \$ - | Line Item Not Used |
| 01-40-6-6531 | Transfers to other funds | \$ 338,571 | \$ 345,855 | \$ 369,568 | \$ 369,568 | \$ 403,020 | \$ 335,850 | \$ 67,170 | 83.33% | \$ 508,446 | City transfers to Fire Fund |
| 01-40-6-6535 | Main Street Program | \$ - | \$ 16,855 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 36,000 | Per Requested Contribution to Main Street Caselle Annual Support Fee (\$9,960); Peak Performance Contract (\$45,801) - Allocated across Departments (CH - \$19,221); Server replacement - \$20,000 |
| 01-40-6-6550 | Computer Equipment/Maintenance | \$ 26,104 | \$ 27,406 | \$ 20,571 | \$ 25,427 | \$ 24,460 | \$ 17,574 | \$ 6,886 | 71.85% | \$ 39,221 | City's Share |
| 01-40-6-6555 | Housing Administrator Fund Transfer | | | | | | | | #DIV/0! | \$ 35,000 | |
| 01-40-6-6551 | Computer Software | \$ 2,400 | \$ 3,100 | \$ 3,000 | \$ 2,870 | \$ 3,000 | \$ 4,531 | \$ (1,531) | 151.04% | \$ 3,000 | Annual Renewal of Google G-Suite Networking per IT (\$3,000) |
| 01-40-6-6560 | Grant Matching Funds | | \$ 5,844 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | match for TOH DOLA grant |
| 01-40-6-6561 | State Grant Expenses | \$ 606,000 | \$ 53,390 | \$ - | \$ 59,789 | \$ - | \$ 2,000 | \$ (2,000) | #DIV/0! | \$ - | |
| 01-40-6-6564 | PIP Grant Expenses | | | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-40-6-6565 | DOLA TOH Grant Expenses | | | \$ 830,000 | \$ 493,976 | \$ 473,976 | \$ 473,976 | \$ - | 100.00% | \$ 600,000 | Dola Grant for TOH |
| 01-40-6-6566 | AmEX Partners in Preservation Grant Expenses | \$ - | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-40-6-6567 | National Parks TOH Grant Expenses | | \$ 61 | \$ 500,000 | \$ - | \$ 500,000 | \$ 144,296 | \$ 355,704 | 28.86% | \$ 182,318 | TOH National Parks Grant |
| 01-40-6-6568 | EV Charging Station Project | | | | | | \$ 355 | \$ (355) | #DIV/0! | | |
| 01-40-6-6570 | Cares Act Expenditures | | | | | | \$ 101,695 | \$ (101,695) | #DIV/0! | | |
| 01-40-6-6575 | Main Street Open for Business Grant Expenses | | | | | | | | | \$ 250,000 | Herald Democrat |
| 01-40-6-6580 | CDOT Main Street Grant Expenses | | | | | | | | | \$ 149,999 | Visitors Center Parklett |
| 01-40-6-6901 | Office Equipment Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | nil |
| 01-40-6-6802 | HSA Expenditures | \$ 5,000 | \$ 55,123 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item no longer used. |
| 01-40-6-6820 | The American Rescue Plan | | | | | | | | | \$ 360,436 | |
| 01-40-6-6904 | COVID-19 Business Support Program | | | | \$ 200,000 | | \$ - | \$ - | #DIV/0! | | |
| 01-40-6-6905 | Operating Contingency | \$ 44,900 | \$ 33,364 | \$ 71,000 | \$ 67,679 | \$ 87,000 | \$ 81,927 | \$ 5,073 | 94.17% | \$ 181,000 | Requests for funding; TOH - \$100,000; LCCF Grant - \$9,000; Housing TBD - \$8,000; Ski Joring - \$6,000 for TV Production Cost; Additional - \$38,000; Christmas Decorations - \$20,000 |
| 01-40-6-6906 | Suppl Budget Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | |
| 01-40-6-7001 | Xerox Copier | \$ 6,000 | \$ 6,323 | \$ 6,000 | \$ 3,521 | \$ 4,600 | \$ 5,494 | \$ (894) | 119.44% | \$ 6,000 | New Lease; Decreased due to CH & PD Copiers Combined for a Better Deal; Includes Usage Fee. |
| 01-40-6-9000 | Capital Purchase | \$ 60,000 | \$ 45,000 | \$ - | \$ - | \$ 42,600 | \$ - | \$ 42,600 | 0.00% | \$ 42,600 | Station 2 Contribution for 2021 |
| Total City Hall Expenditures | | \$ 2,305,026 | \$ 1,003,013 | \$ 2,319,267 | \$ 1,869,641 | \$ 1,963,151 | \$ 1,644,385 | \$ 318,766 | 83.76% | \$ 2,892,497 | 47.34% |
| Total City Hall Salary & Expenditures | | \$ 2,312,098 | \$ 1,012,103 | \$ 2,327,265 | \$ 1,876,354 | \$ 1,978,638 | \$ 1,673,875 | \$ 304,763 | 84.60% | \$ 2,903,062 | 46.72% |
| Main Street Expenditures | | | | | | | | | | | |
| 01-40-7-5000 | Salary | | \$ 692 | \$ 21,810 | \$ 14,134 | \$ 18,720 | \$ 18,720 | \$ - | 100.00% | \$ - | |
| 01-40-7-5007 | Overtime | | | | \$ 210 | | \$ - | \$ - | #DIV/0! | | |
| 01-40-7-5120 | FICA | | \$ 43 | \$ 1,352 | \$ 836 | \$ 1,161 | \$ 1,161 | \$ (0) | 100.03% | \$ - | |
| 01-40-7-5130 | FICA Medicare | | \$ 10 | \$ 316 | \$ 195 | \$ 271 | \$ 271 | \$ 0 | 99.84% | \$ - | |
| 01-40-7-5150 | Health Insurance | | | | \$ 1,399 | | \$ - | \$ - | #DIV/0! | | |
| 01-40-7-5165 | State Unemployment Tax | | \$ 2 | \$ 65 | \$ 43 | \$ 56 | \$ 56 | \$ 0 | 99.72% | \$ - | |
| Total Main Street Salary Expenditures | | \$ - | \$ 747 | \$ 23,544 | \$ 16,817 | \$ 20,208 | \$ 20,208 | \$ 0 | 100.00% | \$ - | 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 | \$ 5,640 | 1.14% | \$ - | |

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|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--|
| 01-40-7-6536 | Main Street Planter Program | | | \$ 4,850 | \$ 4,951 | \$ 5,000 | \$ 49 | \$ 4,951 | 0.97% | \$ - | |
| 01-40-7-6537 | Main Street Program Events | | | \$ 2,000 | \$ 719 | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ - | |
| 01-40-7-6538 | Main Street Program Marketing | | | \$ 1,250 | \$ 998 | \$ 1,250 | \$ - | \$ 1,250 | 0.00% | \$ - | |
| 01-40-7-6539 | Main Street Program Training | | | \$ 4,000 | \$ 1,160 | \$ 2,200 | \$ - | \$ 2,200 | 0.00% | \$ - | |
| 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 | | \$ - | | \$ 2,500 | \$ (2,500) | #DIV/0! | | |
| 01-40-7-6564 | AARP Main Street Grant Expense | | \$ 6,145 | | \$ - | | \$ - | \$ - | #DIV/0! | | |
| Total Main Street Expenditures | | \$ - | \$ 8,645 | \$ 40,840 | \$ 55,530 | \$ 16,155 | \$ 2,613 | \$ 13,542 | 16.18% | \$ - | 0.00% |
| Total Main Street Salary & Expenditures | | \$ - | \$ 9,392 | \$ 64,384 | \$ 72,347 | \$ 36,363 | \$ 22,821 | \$ 13,542 | 62.76% | \$ - | 0.00% |
| <hr/> | | | | | | | | | | | |
| Total General Operating Salary Expenditures | | \$ 322,541 | \$ 283,642 | \$ 320,575 | \$ 291,548 | \$ 382,191 | \$ 312,967 | \$ 69,223 | 81.89% | \$ 433,035 | 13.30% |
| <hr/> | | | | | | | | | | | |
| Total General Operating Expenditures | | \$ 2,335,616 | \$ 1,038,086 | \$ 2,419,897 | \$ 1,958,503 | \$ 2,034,978 | \$ 1,665,203 | \$ 369,775 | 81.83% | \$ 2,939,969 | 44.47% |
| <hr/> | | | | | | | | | | | |
| Total General Operating Salary & Expenditures | | \$ 2,658,157 | \$ 1,321,728 | \$ 2,740,472 | \$ 2,250,051 | \$ 2,417,171 | \$ 1,978,170 | \$ 439,001 | 81.84% | \$ 3,373,005 | 39.54% |
| <hr/> | | | | | | | | | | | |
| Police Dept Expenditures | | | | | | | | | | | |
| 01-60-0-5000 | Salary | \$ 489,290 | \$ 427,415 | \$ 498,600 | \$ 427,809 | \$ 549,680 | \$ 314,573 | \$ 235,107 | 57.23% | \$ 581,456 | Includes Chief of Police, Police Sergeant, 7 full-time Police Officers, and 2 Administrative Staff. |
| 01-60-0-5003 | Part-Time Wages | \$ 30,600 | \$ 35,857 | \$ 32,640 | \$ 34,350 | \$ 34,680 | \$ 59,180 | \$ (24,500) | 170.65% | \$ 37,640 | Includes 1 Part-Time Code Enforcement Officer and 1 Part-Time Officer. |
| 01-60-0-5004 | Contract Services | \$ - | \$ 7,415 | \$ 6,000 | \$ - | \$ 6,000 | \$ 1,460 | \$ 4,540 | 24.33% | \$ 6,000 | Used for Contracted Services by Leadville Race Series for example |
| 01-60-0-5007 | Overtime | \$ 40,000 | \$ 58,833 | \$ 30,000 | \$ 39,587 | \$ 15,000 | \$ 41,342 | \$ (26,342) | 275.61% | \$ 15,000 | Year-to-date annualized projection; overtime has exceeded budget in prior years primarily due to personnel shortages and turnover. |
| 01-60-0-5008 | Miscellaneous Wages | \$ - | \$ 2,524 | \$ - | \$ - | \$ - | \$ 3,328 | \$ (3,328) | #DIV/0! | | Non-budgeted line item; 2021 Actual is termination payout for Chief. |
| 01-60-0-5010 | Holiday Pay | \$ - | \$ - | \$ - | \$ 4,245 | \$ 3,000 | \$ 1,750 | \$ 1,250 | 58.32% | \$ 3,000 | New in 2021; Paid only when Officers work the holiday |
| 01-60-0-5011 | Police Bonus | \$ 3,000 | \$ 4,500 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | #DIV/0! | | |
| 01-60-0-5015 | PTO Payout | \$ - | \$ 2,138 | \$ - | \$ 4,452 | \$ - | \$ 8,318 | \$ (8,318) | #DIV/0! | \$ - | Accrued PTO payout will normally only occur at employee termination. |
| 01-60-0-5016 | FTO Training Pay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18 | \$ (18) | #DIV/0! | \$ 3,550 | |
| 01-60-0-5031 | Out of Position Pay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 132 | \$ (132) | #DIV/0! | \$ - | Line item not used. |
| 01-60-0-5032 | Shift Differential | | | | | | \$ 345 | | #DIV/0! | \$ 3,500 | |
| 01-60-0-5034 | On-Call | | | | | | \$ 311 | | #DIV/0! | | |
| 01-60-0-5040 | Policeman's Pension Fund | | | \$ 23,551 | \$ 23,550 | \$ 32,095 | \$ 24,071 | \$ 8,024 | 75.00% | | No Longer Needed |
| 01-60-0-5120 | FICA | \$ 1,897 | \$ 4,755 | \$ 4,345 | \$ 4,750 | \$ 4,858 | \$ 7,071 | \$ (2,213) | 145.55% | \$ 7,926 | 6.2% of administrative staff, part-time and Reserve Officer compensation. |
| 01-60-0-5130 | FICA Medicare | \$ 8,118 | \$ 7,672 | \$ 8,225 | \$ 7,320 | \$ 8,821 | \$ 6,046 | \$ 2,775 | 68.54% | \$ 9,427 | 1.45% of all compensation. |
| 01-60-0-5140 | 457 Deferred Plan | \$ 7,500 | \$ 4,799 | \$ 6,925 | \$ 3,150 | \$ 13,949 | \$ 2,225 | \$ 11,724 | 15.95% | \$ 21,312 | Based on Current 2021 457 Enrollments + (Possible Additions Estimate) |

City of Leadville
2022 Preliminary Budget, v1.7
Current Year Actual is Year-to-Date October 2021
(75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|---|
| 01-60-0-5145 | Fire and Police Pension | \$ 42,343 | \$ 30,855 | \$ 36,813 | \$ 29,609 | \$ 43,010 | \$ 22,161 | \$ 20,849 | 51.53% | \$ 44,213 | Includes all full-time officers and Chief @ 9% of Salary Based on Current 2021 Health Plan Enrollees + (Possible Addition Estimates) .3% of All Compensation |
| 01-60-0-5150 | Health Insurance | \$ 49,138 | \$ 28,425 | \$ 46,479 | \$ 22,065 | \$ 42,238 | \$ 21,456 | \$ 20,782 | 50.80% | \$ 84,602 | |
| 01-60-0-5165 | State Unemployment Tax | \$ 1,680 | \$ 1,622 | \$ 1,702 | \$ 1,544 | \$ 1,825 | \$ 1,275 | \$ 550 | 69.87% | \$ 1,950 | |
| Total Police Department Salary Expenditures | | \$ 673,566 | \$ 616,810 | \$ 695,280 | \$ 603,433 | \$ 755,156 | \$ 515,063 | \$ 240,093 | 68.21% | \$ 819,576 | 8.53% |
| 01-60-0-6100 | U.S. Department of Justice Grant Expenses | | \$ - | \$ 42,896 | \$ 39,817 | \$ - | \$ - | \$ - | #DIV/0! | \$ 28,259 | (6) Body Cams & Accessories (9) Dash Cams & Accessores; (6) Dell Computers & in car printers. |
| 01-60-0-6105 | U.S. Department of Justice Grant Expenses | | | | | | | | | \$ 103,902 | Includes access to cloud & extended warranty |
| 01-60-0-6202 | Supplies | \$ 2,500 | \$ 5,818 | \$ 3,500 | \$ 5,312 | \$ 3,000 | \$ 4,912 | \$ (1,912) | 163.73% | \$ 5,000 | |
| 01-60-0-6204 | Postage | \$ 150 | \$ 288 | \$ 200 | \$ 18 | \$ 100 | \$ - | \$ 100 | 0.00% | \$ - | Pooled with City Hall |
| 01-60-0-6209 | Vehicle Lease Payments | \$ 42,280 | \$ 39,780 | \$ 42,280 | \$ 19,620 | \$ 53,818 | \$ 39,724 | \$ 14,094 | 73.81% | \$ 50,348 | 3-Police Patrol Vehicles (2nd year of 5 year) and 2-Police Patrol Vehicles (2nd year of 5 year). |
| 01-60-0-6210 | Vehicle Repairs | \$ 1,850 | \$ 6,748 | \$ 1,000 | \$ 22,979 | \$ 3,000 | \$ 5,628 | \$ (2,628) | 187.59% | \$ 3,000 | Will need All Terrain Tires on New Vehicles |
| 01-60-0-6211 | Gas and Oil | \$ 8,550 | \$ 17,060 | \$ 12,000 | \$ 10,665 | \$ 12,000 | \$ 12,385 | \$ (385) | 103.20% | \$ 15,000 | Increased due to Higher Fuel Costs & More Time Patrolling the Streets |
| 01-60-0-6215 | Equipment Repair & Maintenance | \$ 3,500 | \$ 3,686 | \$ 3,500 | \$ 655 | \$ 1,500 | \$ 2,755 | \$ (1,255) | 183.68% | \$ 1,500 | |
| 01-60-0-6310 | Education & Conferences | \$ 1,500 | \$ 2,186 | \$ 1,500 | \$ 6,788 | \$ 1,500 | \$ 1,986 | \$ (486) | 132.42% | \$ 50,000 | Training of (4) new officers - \$30,000; Other Training - \$20,000 |
| 01-60-0-6311 | Travel | \$ 250 | \$ 2,284 | \$ 500 | \$ 2,998 | \$ 2,000 | \$ 3,916 | \$ (1,916) | 195.82% | \$ 3,000 | |
| 01-60-0-6312 | Dues & Membership | \$ 1,100 | \$ 886 | \$ 1,100 | \$ 1,307 | \$ 1,100 | \$ 78 | \$ 1,022 | 7.09% | \$ 1,100 | SALY |
| 01-60-0-6330 | Telephone | \$ 8,000 | \$ 13,832 | \$ 8,000 | \$ 15,765 | \$ 14,000 | \$ 12,783 | \$ 1,217 | 91.30% | \$ 14,000 | SALY |
| 01-60-0-6340 | Utilities | \$ 2,000 | \$ 2,134 | \$ 1,500 | \$ 2,034 | \$ 1,500 | \$ 2,177 | \$ (677) | 145.12% | \$ 2,000 | Based on last 3 years |
| 01-60-0-6401 | Uniforms and Equipment | \$ 3,000 | \$ 9,587 | \$ 3,000 | \$ 6,558 | \$ 3,000 | \$ 1,990 | \$ 1,010 | 66.32% | \$ 5,000 | Increased due to new Officers |
| 01-60-0-6403 | Physicals | \$ 500 | \$ 2,370 | \$ 1,300 | \$ 2,805 | \$ 1,000 | \$ 423 | \$ 577 | 42.30% | \$ 1,000 | Based on a Stable Workforce |
| 01-60-0-6404 | Psyche Evaluations | \$ 3,000 | \$ 1,570 | \$ 2,000 | \$ 4,950 | \$ 1,500 | \$ 3,625 | \$ (2,125) | 241.67% | \$ 1,500 | Based on a Stable Workforce |
| 01-60-0-6500 | Legal Support for Officers | \$ 2,750 | \$ 7,748 | \$ 1,500 | \$ - | \$ 1,500 | \$ 752 | \$ 748 | 50.13% | \$ 1,500 | Legal Support for Officers Only |
| 01-60-0-6501 | Other Expenses | | | | \$ 4,228 | \$ 500 | \$ 4,868 | \$ (4,368) | 973.60% | \$ 500 | Separate this line item out from Legal Support |
| 01-60-0-6550 | Computer Equipment/Maintenance | \$ 18,427 | \$ 19,838 | \$ 21,611 | \$ 54,305 | \$ 22,849 | \$ 28,687 | \$ (5,838) | 125.55% | \$ 26,944 | E-Force Annual Support Fee \$6,217; Peak Performance Contract \$45,801 - Allocated across Departments (PD - \$20,727) |
| 01-60-0-6551 | Computer Software | \$ 600 | \$ - | \$ 600 | \$ 8,188 | \$ 600 | \$ 2,247 | \$ (1,647) | 374.47% | \$ 600 | Monthly Adobe Fees of \$50. |
| 01-60-0-6600 | Surcharge - Training | \$ - | \$ 15,812 | \$ 8,000 | \$ 11,392 | \$ 4,000 | \$ 8,534 | \$ (4,534) | 213.35% | \$ - | No longer needed. Included in 01-60-0-6310 |
| 01-60-0-6605 | Lab Analysis | \$ 500 | \$ 1,230 | \$ 500 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Move to Investigative Expenditures |
| 01-60-0-6610 | Prisoner Upkeep/Medical Clearance | \$ - | \$ 5,938 | \$ 2,750 | \$ 219 | \$ 1,000 | \$ - | \$ 1,000 | 0.00% | \$ - | |
| 01-60-0-6615 | Towing | \$ 600 | \$ 3,425 | \$ 3,000 | \$ 2,400 | \$ 3,000 | \$ 2,100 | \$ 900 | 70.00% | \$ 3,000 | |
| 01-60-0-6620 | Prisoner Transport | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ 2,500 | 0.00% | \$ - | |
| 01-60-0-6621 | Investigative Expenditures | \$ 1,000 | \$ 7,277 | \$ 5,000 | \$ 9,591 | \$ 6,000 | \$ 7,116 | \$ (1,116) | 118.60% | \$ 6,000 | Increased due to all Investigative Expenses in one line item |
| 01-60-0-6625 | Crime Prevention | \$ - | \$ 3,595 | \$ 1,000 | \$ 1,097 | \$ 1,000 | \$ 201 | \$ 799 | 20.09% | \$ 1,000 | |
| 01-60-0-6640 | Bullet Resistant Vests | \$ 500 | \$ 6,089 | \$ 3,000 | \$ 5,476 | \$ 1,600 | \$ - | \$ 1,600 | 0.00% | \$ 1,600 | Based on stable Work Force. |
| 01-60-0-6641 | Bike Patrol | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 3,000 | |
| 01-60-0-6642 | Tasers | \$ 1,800 | \$ 2,062 | \$ 5,760 | \$ 2,955 | \$ 3,000 | \$ 2,748 | \$ 252 | 91.60% | \$ 3,000 | Annual lease payment for 4-tasers. Increased from Previous Years. Grant Revenue will Offset Some Costs |
| 01-60-0-6643 | Ammunition | | | \$ 2,000 | \$ 1,941 | \$ 2,000 | \$ 2,184 | \$ (184) | 109.22% | \$ 2,500 | |

City of Leadville
2022 Preliminary Budget, v1.7
Current Year Actual is Year-to-Date October 2021
(75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|--|
| 01-60-0-6901 | Office Equipment Expenditures | \$ 780 | \$ 2,919 | \$ 2,400 | \$ 5,853 | \$ 1,500 | \$ 403 | \$ 1,097 | 26.84% | \$ 1,500 | Includes usage charges for copier (High Country Copiers) @ ~\$65/mo. None needed at this time |
| 01-60-0-6902 | Small Equipment | \$ - | \$ 800 | \$ - | \$ 3,465 | \$ 2,500 | \$ 1,465 | \$ 1,035 | 58.62% | \$ - | |
| 01-60-0-6905 | Seizure Fund Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-60-0-6906 | Suppl Budget Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-60-0-6907 | House Lease | | | | \$ 30,291 | | \$ - | \$ - | #DIV/0! | | |
| 01-60-0-7001 | Xerox Copier Lease | \$ 1,926 | \$ 1,903 | \$ 1,926 | \$ 2,125 | \$ 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 | \$ 30,000 | \$ 30,397 | \$ 17,100 | \$ 26,597 | \$ 12,724 | \$ 6,524 | \$ 6,200 | 51.27% | \$ 12,724 | (2) Radios \$6200; Body Cams - \$6524/2nd year of 5 year lease. |
| Total Police Department Expenditures | | \$ 137,063 | \$ 217,261 | \$ 200,423 | \$ 312,390 | \$ 167,891 | \$ 161,950 | \$ 5,941 | 96.46% | \$ 351,077 | 109.11% |
| Total Police Department Salary & Expenditures | | \$ 810,629 | \$ 834,071 | \$ 895,703 | \$ 915,823 | \$ 923,047 | \$ 677,013 | \$ 246,035 | 73.35% | \$ 1,170,653 | 26.82% |
| Street Dept Expenditures | | | | | | | | | | | |
| 01-70-0-5000 | Salary | \$ 265,485 | \$ 248,819 | \$ 310,280 | \$ 285,015 | \$ 348,560 | \$ 299,020 | \$ 49,540 | 85.79% | \$ 372,580 | Permanent staffing includes Street Supervisor, 1-Mechanic, 5-Drivers/Operators. SALY |
| 01-70-0-5007 | Overtime | \$ 15,000 | \$ 19,868 | \$ 15,000 | \$ 7,893 | \$ 10,000 | \$ 7,785 | \$ 2,215 | 77.85% | \$ 10,000 | |
| 01-70-0-5010 | Holiday Pay | \$ 1,500 | \$ 276 | \$ 1,500 | \$ 1,566 | \$ 1,500 | \$ 240 | \$ 1,260 | 16.00% | \$ 1,500 | Normally not worked during holidays, unless snow or other conditions require it. |
| 01-70-0-5011 | Bonus | \$ 2,000 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-70-0-5015 | PTO Pay | \$ - | \$ - | \$ - | \$ 5 | \$ - | \$ 4,469 | \$ (4,469) | #DIV/0! | \$ - | Accrued PTO payout will normally only occur at employee termination. |
| 01-70-0-5031 | Out-of-Position Pay | \$ 1,200 | \$ 2,554 | \$ 1,200 | \$ 927 | \$ 900 | \$ 1,745 | \$ (845) | 193.91% | \$ 900 | Estimated; pay differential for Acting Supervisor |
| 01-70-0-5120 | FICA | \$ 17,557 | \$ 16,090 | \$ 20,335 | \$ 17,880 | \$ 22,380 | \$ 18,921 | \$ 3,458 | 84.55% | \$ 23,869 | 6.2% of all compensation |
| 01-70-0-5130 | FICA Medicare | \$ 4,106 | \$ 3,763 | \$ 4,756 | \$ 4,182 | \$ 5,234 | \$ 4,425 | \$ 809 | 84.55% | \$ 5,582 | 1.45% of all compensation |
| 01-70-0-5140 | 457 Deferred Plan | \$ 10,239 | \$ 10,764 | \$ 18,257 | \$ 7,951 | \$ 10,944 | \$ 5,580 | \$ 5,364 | 50.98% | \$ 19,000 | Based on actual employee coverage as of September 2021 & Possible 2 additional |
| 01-70-0-5150 | Health Insurance | \$ 44,402 | \$ 38,799 | \$ 49,463 | \$ 26,268 | \$ 39,060 | \$ 22,385 | \$ 16,675 | 57.31% | \$ 28,956 | Based on Current 2021 Health Plan Enrollees + 1 Vacancy Estimate |
| 01-70-0-5165 | State Unemployment Tax | \$ 850 | \$ 824 | \$ 984 | \$ 894 | \$ 1,083 | \$ 940 | \$ 143 | 86.80% | \$ 1,155 | .3% of All Compensation |
| Total Street Department Salary Expenditures | | \$ 362,339 | \$ 344,757 | \$ 421,774 | \$ 352,581 | \$ 439,660 | \$ 365,510 | \$ 74,150 | 83.13% | \$ 463,542 | 5.43% |
| 01-70-0-6202 | Supplies | \$ 4,500 | \$ 3,864 | \$ 3,000 | \$ 2,017 | \$ 4,500 | \$ 4,517 | \$ (17) | 100.38% | \$ 4,500 | |
| 01-70-0-6209 | Vehicle Lease Payments | \$ 78,344 | \$ 78,344 | \$ 130,000 | \$ 123,915 | \$ 139,436 | \$ 141,753 | \$ (2,317) | 101.66% | \$ 163,448 | Lease/Purchase payments for Mack Truck (3rd year of 5 year lease - \$45,571); Motor Grader (1st year of 5 year lease - \$79,495); Sweeper (1st year of 5 year lease/8 Months - \$38,382) |
| 01-70-0-6210 | Vehicle Repairs | \$ 5,000 | \$ 4,844 | \$ 5,000 | \$ 3,424 | \$ 8,000 | \$ 1,984 | \$ 6,016 | 24.79% | \$ 4,000 | |
| 01-70-0-6211 | Gas and Oil | \$ 15,000 | \$ 29,757 | \$ 20,000 | \$ 22,800 | \$ 27,251 | \$ 24,689 | \$ 2,562 | 90.60% | \$ 30,000 | Based average winter usage & Higher Fuel Costs |
| 01-70-0-6215 | Equipment Repair & Maintenance | \$ 11,000 | \$ 10,204 | \$ 11,000 | \$ 13,820 | \$ 14,000 | \$ 30,154 | \$ (16,154) | 215.38% | \$ 14,000 | Older fleet needing more & more Maintenance |
| 01-70-0-6216 | Building Repair & Maintenance | \$ 4,000 | \$ 16,444 | \$ 4,000 | \$ 3,845 | \$ 4,000 | \$ 1,010 | \$ 2,990 | 25.24% | \$ 4,000 | (SALY) Less major repairs; much accomplished in past years. |
| 01-70-0-6310 | Education & Conferences | \$ 1,000 | \$ 1,105 | \$ 2,000 | \$ 272 | \$ 2,000 | \$ 935 | \$ 1,065 | 46.75% | \$ 2,000 | (SALY) Includes CDOT Traffic Control Class for 2. |
| 01-70-0-6311 | Travel | \$ 500 | \$ 402 | \$ 1,000 | \$ 336 | \$ 2,000 | \$ 307 | \$ 1,693 | 15.34% | \$ 2,000 | |

City of Leadville
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Current Year Actual is Year-to-Date October 2021
(75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|--|
| 01-70-0-6330 | Telephone | \$ 2,000 | \$ 2,260 | \$ 2,000 | \$ 2,376 | \$ 2,000 | \$ 1,881 | \$ 119 | 94.05% | \$ 2,000 | SALY |
| 01-70-0-6340 | Utilities | \$ 8,200 | \$ 9,471 | \$ 8,200 | \$ 8,193 | \$ 8,200 | \$ 7,213 | \$ 987 | 87.96% | \$ 8,200 | Estimated |
| 01-70-0-6341 | Street Lighting | \$ 2,000 | \$ 5,350 | \$ 13,000 | \$ 1,233 | \$ 4,000 | \$ 4,337 | \$ (337) | 108.43% | \$ 4,000 | Projection is based on annual maintenace of lighting |
| 01-70-0-6345 | Landfill | \$ - | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ 500 | |
| 01-70-0-6401 | Uniform Allowance | \$ 4,200 | \$ 3,610 | \$ 5,600 | \$ 2,116 | \$ 5,600 | \$ 1,708 | \$ 3,892 | 30.51% | \$ 5,600 | 7 Employees x \$800 |
| 01-70-0-6403 | Physicals and Tests | \$ 1,000 | \$ 1,636 | \$ 1,000 | \$ 1,388 | \$ 1,000 | \$ 1,159 | \$ (159) | 115.88% | \$ 1,000 | Based on stable work force. |
| 01-70-0-6404 | Safety Equipment | \$ 800 | \$ 230 | \$ 800 | \$ 784 | \$ 800 | \$ - | \$ 800 | 0.00% | \$ 800 | Estimated. |
| 01-70-0-6501 | Other Expenses | \$ 200 | \$ 1,026 | \$ 200 | \$ 1,025 | \$ 500 | \$ 818 | \$ (318) | 163.60% | \$ 500 | Mainly Classified Ads. |
| 01-70-0-6550 | Computer Equipment/Maintenance | \$ 1,638 | \$ 2,623 | \$ 1,665 | \$ 2,350 | \$ 2,500 | \$ 2,923 | \$ (423) | 116.91% | \$ 2,000 | Peak Performance Contract \$45,801 - Allocated across Departments (SD - \$1,638); Includes Computer Supplies. |
| 01-70-0-6800 | Contract Snow Removal | \$ 1,000 | \$ 28,050 | \$ 1,000 | \$ 1,358 | \$ 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 | \$ 3,104 | \$ 2,800 | \$ 9,156 | \$ 4,000 | \$ 3,566 | \$ 434 | 89.14% | \$ 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 | \$ - | \$ 1,000 | \$ 155 | \$ 1,000 | \$ 21 | \$ 979 | 2.10% | \$ 1,000 | SALY |
| 01-70-0-7003 | Street Capital | \$ 31,500 | \$ 30,590 | \$ 61,500 | \$ 42,143 | \$ 45,000 | \$ 40,145 | \$ 4,855 | 89.21% | \$ 80,745 | U-Blade for Loader-\$41,595; Car lift-\$19,150; Roof exhaust-\$20,000 |
| 01-70-0-7200 | Street Maintenance | \$ 8,000 | \$ 44,595 | \$ 200,000 | \$ 208,708 | \$ 200,000 | \$ 92,131 | \$ 107,869 | 46.07% | \$ 200,000 | Shared Cost of Street Paving with Leadville Sanitation and Parkville Water \$200,000.00 |
| 01-70-0-7201 | Pans | \$ 3,000 | \$ 1,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 175 | \$ 2,825 | 5.83% | \$ - | Moved to Street Maintenance Line Item |
| 01-70-0-7210 | Street Signage | \$ 4,000 | \$ 5,628 | \$ 10,000 | \$ 7,920 | \$ 10,000 | \$ 7,424 | \$ 2,576 | 74.24% | \$ 10,000 | Includes new Street Signs + parking signage (\$5K) Better & safer design of chains (\$6k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K) |
| 01-70-0-7255 | Street Materials | \$ 10,000 | \$ 15,722 | \$ 20,000 | \$ 26,030 | \$ 22,000 | \$ 29,553 | \$ (7,553) | 134.33% | \$ 22,000 | |
| Total Street Department Expenditures | | \$ 200,682 | \$ 299,857 | \$ 509,765 | \$ 485,363 | \$ 514,287 | \$ 398,402 | \$ 115,885 | 77.47% | \$ 567,793 | 10.40% |
| Total Street Department Salary & Expenditures | | \$ 563,021 | \$ 644,614 | \$ 931,539 | \$ 837,944 | \$ 953,947 | \$ 763,912 | \$ 190,035 | 80.08% | \$ 1,031,335 | 8.11% |
| Animal Shelter Expenditures | | | | | | | | | | | |
| 01-80-0-5000 | Salary | \$ 76,191 | \$ 83,797 | \$ 100,512 | \$ 93,128 | \$ 105,298 | \$ 87,666 | \$ 17,632 | 83.26% | \$ 121,680 | 1 Manager @ 30hrs/Week; 1 Asst Manager @ 36hrs/Week; Part Time Total of 64hrs/Week |
| 01-80-0-5007 | Overtime | \$ 2,100 | \$ 1,951 | \$ 2,100 | \$ 2,251 | \$ - | \$ 788 | \$ (788) | #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 | \$ 204 | \$ 1,000 | \$ 397 | \$ 1,000 | \$ 221 | \$ 780 | 22.05% | \$ 1,000 | SALY |
| 01-80-0-5011 | Bonus | \$ 2,000 | \$ 1,100 | \$ - | \$ 500 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-80-0-5015 | PTO Payout | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74 | \$ (74) | #DIV/0! | \$ - | Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination. |
| 01-80-0-5120 | FICA | \$ 2,390 | \$ 4,217 | \$ 5,531 | \$ 5,106 | \$ 6,590 | \$ 5,361 | \$ 1,230 | 81.34% | \$ 7,606 | 6.2% |
| 01-80-0-5130 | FICA - Medicare | \$ 1,150 | \$ 1,184 | \$ 1,502 | \$ 1,370 | \$ 1,541 | \$ 1,254 | \$ 288 | 81.34% | \$ 1,779 | 1.45% |
| 01-80-0-5140 | 457 Deferred Plan | \$ 3,924 | \$ 2,146 | \$ 2,621 | \$ 2,567 | \$ 3,326 | \$ 808 | \$ 2,518 | 24.30% | \$ 2,059 | Based on current enrollment |
| 01-80-0-5145 | Fire and Police Pension | \$ 1,104 | \$ 1,097 | \$ 1,152 | \$ 1,041 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item no longer used |
| 01-80-0-5150 | Health Insurance | \$ 14,204 | \$ 14,583 | \$ 617 | \$ 3,758 | \$ 7,532 | \$ 6,234 | \$ 1,298 | 82.77% | \$ 7,829 | Based on Current 2021 Health Plan Enrollees |
| 01-80-0-5165 | State Unemployment Tax | \$ 238 | \$ 261 | \$ 311 | \$ 289 | \$ 319 | \$ 266 | \$ 53 | 83.50% | \$ 368 | .3% of All Compensation |

City of Leadville
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| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---|
| Total Animal Shelter Salary Expenditures | | \$ 104,301 | \$ 110,541 | \$ 115,346 | \$ 110,500 | \$ 125,607 | \$ 102,672 | \$ 22,935 | 81.74% | \$ 142,321 | 13.31% |
| 01-80-0-6202 | Supplies | \$ 1,750 | \$ 2,870 | \$ 2,000 | \$ 2,985 | \$ 2,000 | \$ 1,411 | \$ 589 | 70.53% | \$ 2,000 | |
| 01-80-0-6204 | Postage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 01-80-0-6209 | Vehicle Lease Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item no longer used. |
| 01-80-0-6210 | Vehicle Repairs | \$ 750 | \$ 85 | \$ 750 | \$ 1,436 | \$ 750 | \$ 1,959 | \$ (1,209) | 261.21% | \$ 750 | |
| 01-80-0-6211 | Gas and Oil | \$ 500 | \$ 899 | \$ 720 | \$ 572 | \$ 720 | \$ 1,782 | \$ (1,062) | 247.51% | \$ 720 | |
| 01-80-0-6216 | Building Maintenance | \$ 3,000 | \$ 866 | \$ 5,000 | \$ 922 | \$ 5,000 | \$ 11,819 | \$ (6,819) | 236.37% | \$ 2,000 | |
| 01-80-0-6310 | Education and Conferences | \$ 750 | \$ 421 | \$ 250 | \$ 180 | \$ 250 | \$ 675 | \$ (425) | 270.00% | \$ 250 | |
| 01-80-0-6311 | Travel | \$ 50 | \$ 449 | \$ 250 | \$ 17 | \$ 250 | \$ 386 | \$ (136) | 154.28% | \$ 250 | |
| 01-80-0-6312 | Memberships | \$ 350 | \$ 350 | \$ 350 | \$ 640 | \$ 350 | \$ 582 | \$ (232) | 166.22% | \$ 550 | Annual License Renewal - Animal Care Facility, Department of Agriculture |
| 01-80-0-6330 | Telephone | \$ 1,100 | \$ 1,419 | \$ 1,100 | \$ 1,252 | \$ 1,100 | \$ 919 | \$ 181 | 83.59% | \$ 1,100 | |
| 01-80-0-6331 | Internet Animal Shelter | \$ 1,080 | \$ 648 | \$ 1,000 | \$ 623 | \$ 1,000 | \$ 504 | \$ 496 | 50.40% | \$ 1,000 | |
| 01-80-0-6340 | Utilities | \$ 3,750 | \$ 4,366 | \$ 3,750 | \$ 3,515 | \$ 3,750 | \$ 4,092 | \$ (342) | 109.12% | \$ 4,000 | |
| 01-80-0-6401 | Uniform Allowance | \$ - | \$ 100 | \$ 750 | \$ 20 | \$ 750 | \$ - | \$ 750 | 0.00% | \$ 750 | |
| 01-80-0-6501 | Other Expenses | \$ - | \$ 1,423 | \$ 500 | \$ 1,476 | \$ 500 | \$ 1,203 | \$ (703) | 240.63% | \$ 500 | |
| 01-80-0-6505 | Animal Expenses | \$ 9,500 | \$ 11,578 | \$ 9,500 | \$ 5,374 | \$ 9,500 | \$ 11,120 | \$ (1,620) | 117.06% | \$ 12,000 | |
| 01-80-0-6520 | Insurance | \$ - | \$ 3,428 | \$ 7,191 | \$ 7,748 | \$ 6,930 | \$ 5,767 | \$ 1,163 | 83.22% | \$ 8,343 | Estimated, based on CIRSA 2022 Rate Quote \$115,143 (A/S Allocation - \$3,995); and Pinnacol Rates TBD ~117,036 (A/S Allocation - \$3,347); Added 1,000 for deductibles |
| 01-80-0-6550 | Computer Equipment/Maintenance | \$ 1,637 | \$ 2,550 | \$ 1,635 | \$ 3,332 | \$ 2,454 | \$ 2,045 | \$ 409 | 83.33% | \$ 2,454 | Peak Performance Contract \$45,801 - Allocated across Departments (AS - \$1638); Caselle Support Fee \$816 |
| 01-80-0-6901 | Office Equipment Expenditures | \$ 150 | \$ 266 | \$ 150 | \$ 552 | \$ 150 | \$ 299 | \$ (149) | 199.31% | \$ 300 | |
| 01-80-0-7003 | Animal Shelter Capital | \$ - | \$ - | \$ 16,351 | \$ 16,351 | \$ - | \$ 3,371 | \$ (3,371) | #DIV/0! | \$ - | Barbara Bost Estate Donation of \$16351.13 in 2019 (in deferred revenue) |
| Total Animal Shelter Expenditures | | \$ 24,367 | \$ 31,718 | \$ 51,247 | \$ 46,994 | \$ 35,454 | \$ 47,934 | \$ (12,480) | 135.20% | \$ 36,967 | 4.27% |
| Total Animal Shelter Salary & Expenditures | | \$ 128,668 | \$ 142,259 | \$ 166,593 | \$ 157,494 | \$ 161,060 | \$ 150,606 | \$ 10,454 | 93.51% | \$ 179,288 | 11.32% |
| Total General Fund Expenditures | | \$ 4,160,474 | \$ 2,942,672 | \$ 4,734,307 | \$ 4,161,311 | \$ 4,455,225 | \$ 3,569,701 | \$ 885,525 | 80.12% | \$ 5,754,280 | 29.16% |
| Net Revenue Over Expenditures | | \$ 0 | \$ 543,057 | \$ - | \$ 386,328 | \$ 0 | \$ 208,650 | \$ (208,650) | | \$ 0 | |
| Police Pension Fund | | | | | | | | | | | |
| Police Pension Fund Revenue | | | | | | | | | | | |
| 03-2900 | Transfer from Police Pension Fund Balance | \$ 28,014 | \$ 27,432 | \$ 3,882 | \$ 13,205 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 03-300-3506 | Earnings on Deposit | \$ 4,082 | \$ 4,663 | \$ 4,663 | \$ 454 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Non-Budgeted Line Item |
| Total Police Pension Fund Revenue | | \$ 32,096 | \$ 32,095 | \$ 8,545 | \$ 13,660 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| Police Pension Fund Expenditures | | | | | | | | | | | |
| 03-40-1-5000 | Retirement Wages | \$ 32,096 | \$ 32,095 | \$ 8,545 | \$ 8,545 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Non-Budgeted Line Item |
| 03-40-1-7103 | Administrative Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Non-Budgeted Line Item |

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|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|-------------------------|---|
| Total Police Pension Fund Expenditures | | \$ 32,096 | \$ 32,095 | \$ 8,545 | \$ 8,545 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| Net Revenue Over Expenditures | | \$ 0 | \$ - | \$ - | \$ 5,115 | \$ - | \$ - | \$ - | | \$ - | |
| CTF Fund | | | | | | | | | | | |
| CTF Revenues | | | | | | | | | | | |
| 05-300-3506 | Earnings on Deposit | \$ 600 | \$ 881 | \$ 600 | \$ 897 | \$ 600 | \$ 298 | \$ 302 | 49.62% | \$ 600 | SALY |
| 05-300-3700 | State Lottery | \$ 28,000 | \$ 31,722 | \$ 28,000 | \$ 29,463 | \$ 28,000 | \$ 27,151 | \$ 849 | 96.97% | \$ 30,000 | Based on last 3 year actuals |
| 05-300-3900 | Transfer from CTF Fund Balance | \$ 3,000 | \$ - | \$ 17,009 | \$ - | \$ 17,685 | | \$ 17,685 | 0.00% | \$ 22,992 | balance expenses. |
| Total Conservation Trust Fund Revenues | | \$ 31,600 | \$ 32,603 | \$ 45,609 | \$ 30,360 | \$ 46,285 | \$ 27,449 | \$ 18,836 | 59.30% | \$ 53,592 | |
| CTF Expenditures | | | | | | | | | | | |
| 05-40-1-5000 | Salary | \$ 669 | \$ 708 | \$ 823 | \$ 4,950 | \$ 21,570 | \$ 14,638 | \$ 6,932 | 67.86% | \$ 28,339 | Tabor Home Guides (90% City Hall/10% CTF) =\$1,087; Tabor Home Manager =\$2,500; Parks Maintenance Staff = \$24,752 |
| 05-40-1-5120 | FICA | \$ 41 | \$ 44 | \$ 51 | \$ 307 | \$ 1,337 | \$ 906 | \$ 432 | 67.73% | \$ 1,757 | 6.2% |
| 05-40-1-5130 | FICA Medicare | \$ 10 | \$ 10 | \$ 12 | \$ 72 | \$ 313 | \$ 212 | \$ 101 | 67.73% | \$ 411 | 1.45% |
| 05-40-1-5150 | Health Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37 | \$ (37) | #DIV/0! | \$ - | Line Item not used |
| 05-40-1-5165 | State Unemployment Tax | \$ 2 | \$ 2 | \$ 2 | \$ 15 | \$ 65 | \$ 44 | \$ 21 | 67.83% | \$ 85 | .3% |
| 05-40-1-7003 | CTF Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| 05-40-1-7301 | City Park Maintenance Expenses | \$ 22,878 | \$ 17,724 | \$ 21,220 | \$ 9,421 | \$ 10,000 | \$ 6,196 | \$ 3,804 | 61.96% | \$ 10,000 | |
| 05-40-1-7302 | Tabor Home Museum Maintenance | \$ - | \$ 45 | \$ 10,000 | \$ 147 | \$ 5,000 | \$ 5,958 | \$ (958) | 119.17% | \$ 5,000 | |
| 05-40-1-7310 | Misc. Conservation | \$ 8,000 | \$ 8,207 | \$ 13,500 | \$ 23,580 | \$ 8,000 | \$ 8,810 | \$ (810) | 110.12% | \$ 8,000 | TOH Capital \$5000/Maintenance Expenditures; MBT \$3000 Participation |
| Total CTF Expenditures | | \$ 31,600 | \$ 26,741 | \$ 45,609 | \$ 38,491 | \$ 46,285 | \$ 36,800 | \$ 9,484 | 79.51% | \$ 53,592 | |
| Net Revenue Over Expenditures | | \$ (0) | \$ 5,862 | \$ - | \$ (8,130) | \$ 0 | \$ (9,352) | \$ 9,352 | | \$ 0 | |
| Urban Renewal Authority (URA) Fund | | | | | | | | | | | |
| URA Revenues | | | | | | | | | | | |
| 06-300-3900 | Transfer from URA Fund Balance | \$ 25,000 | | \$ 25,000 | | \$ 25,000 | | \$ 25,000 | 0.00% | \$ 25,000 | |
| 06-300-3910 | URA P1 | | | | | | \$ 3,975 | \$ (3,975) | #DIV/0! | | |
| Total URA Fund Revenues | | \$ 25,000 | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 3,975 | \$ 21,025 | 15.90% | \$ 25,000 | |
| URA Expenditures | | | | | | | | | | | |
| 06-99-0-6301 | Professional Svcs - URA Legal | \$ 25,000 | \$ 38,857 | \$ 25,000 | \$ 46,262 | \$ 25,000 | \$ 22,277 | \$ 2,724 | 89.11% | \$ 25,000 | |
| 06-99-0-6306 | Treasurers Fee | | | | | | \$ 48 | | #DIV/0! | | |
| Total URA Expenditures | | \$ 25,000 | \$ 38,857 | \$ 25,000 | \$ 46,262 | \$ 25,000 | \$ 22,325 | \$ 2,675 | 89.30% | \$ 25,000 | |
| Net Revenue Over Expenditures | | \$ - | \$ (38,857) | \$ - | \$ (46,262) | \$ - | \$ (18,350) | \$ 18,350 | | \$ - | |

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|---|--|-------------|--------------|-------------|--------------|-------------|-------------|----------------|-----------------|-------------------|--|
| Accommodation Tax Fund | | | | | | | | | | | |
| Accommodation Tax Revenue | | | | | | | | | | | |
| 07-300-3710 | City of Leadville Share of Housing Director | | | | | | | | | \$ 35,000 | |
| 07-300-3715 | Reimbursement of Merchant Service Fee | | | | | | | | | \$ 1,500 | |
| 07-300-3800 | Accommodation Tax | | | | | | | | | \$ 215,000 | |
| Total Accommodations Tax Fund Revenues | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 251,500 | 0.00% |
| Accommodation Tax Expenditures | | | | | | | | | | | |
| 07-40-0-5000 | Housing Director Salary (Including City Share) | | | | | | | | | \$ 70,000 | |
| 07-40-0-6000 | Professional Services MUNIREvs Administration | | | | | | | | | \$ 6,400 | Annual Fee - \$4,200; Implementation Fee - \$2,200 |
| 07-40-0-6307 | MUNIREvs Merchant Service Fee | | | | | | | | | \$ 2,000 | |
| 07-40-0-6400 | Tourism Panel Share | | | | | | | | | \$ 83,902 | 1.92% |
| 07-40-0-6410 | Miscellaneous Housing Projects | | | | | | | | | \$ 89,198 | |
| Total Accommodations Tax Expenditures | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 251,500 | 0.00% |
| Net Revenue Over Expenditures | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | |
| HCD Fund | | | | | | | | | | | |
| HCD Revenue | | | | | | | | | | | |
| 08-300-3910 | 13th & 15th Street Project | | | | | | \$ 242,201 | \$ (242,201) | #DIV/0! | | |
| | Mtn View Project | | | | | | | | #DIV/0! | | |
| | Other Projects | | | | | | | | #DIV/0! | | |
| | Professional Consultant Fees Reimbursement | | | | | | \$ - | \$ - | #DIV/0! | | |
| Total HCD Fund Deferred Revenues | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 242,201 | \$ (242,201) | #DIV/0! | \$ - | 0.00% |
| HCD Expenditures | | | | | | | | | | | |
| 08-85-0-6501 | 13th & 15th Street Project | | \$ 188,005 | | \$ - | | \$ 54,196 | \$ (54,196) | #DIV/0! | | |
| 08-85-0-6505 | Mtn View Project | | \$ 706,840 | | \$ 770,207 | | \$ 10,573 | \$ (10,573) | #DIV/0! | | |
| 08-85-0-6510 | Underground Project | | | | \$ 8,325 | | \$ - | \$ - | #DIV/0! | | |
| 08-85-0-6515 | Other Projects | | | | | | \$ 92,805 | \$ (92,805) | #DIV/0! | | |
| 08-85-0-6520 | Professional Consultant Fees | | | | | | \$ 467 | \$ (467) | #DIV/0! | | |
| Total HCD Expenditures | | \$ - | \$ 894,845 | \$ - | \$ 778,532 | \$ - | \$ 158,041 | \$ (158,041) | #DIV/0! | \$ - | 0.00% |
| Net Revenue Over Expenditures | | \$ - | \$ (894,845) | \$ - | \$ (778,532) | \$ - | \$ 84,160 | \$ (84,160) | | \$ - | |
| Fire Dept Fund | | | | | | | | | | | |
| Fire Dept Operating Revenue | | | | | | | | | | | |
| 10-300-3300 | County Fire Protection | \$ 790,000 | \$ 806,996 | \$ 862,325 | \$ 862,325 | \$ 940,379 | \$ 626,919 | \$ 313,460 | 66.67% | \$ 1,186,374 | 70% of Budgeted Fire Operations Expenditures |

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|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------|-------------------------|---|
| 10-300-3900 | Transfer from General Fund | \$ 338,571 | \$ 345,855 | \$ 369,568 | \$ 369,568 | \$ 403,020 | \$ 335,850 | \$ 67,170 | 83.33% | \$ 508,446 | 30% of Budgeted Fire Operations Expenditures |
| | Total Fire Department Fund Revenues | \$ 1,128,571 | \$ 1,152,851 | \$ 1,231,893 | \$ 1,231,893 | \$ 1,343,399 | \$ 962,769 | \$ 380,630 | 71.67% | \$ 1,694,820 | 26.16% |
| Fire Dept Operating Expenditures | | | | | | | | | | | |
| 10-40-1-5000 | Salary | \$ 641,940 | \$ 651,439 | \$ 659,381 | \$ 677,904 | \$ 729,492 | \$ 591,706 | \$ 137,786 | 81.11% | \$ 778,130 | 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 | \$ 320 | \$ 1,800 | \$ 8,992 | \$ 1,800 | \$ 4,127 | \$ (2,327) | 229.30% | \$ 1,800 | Projection based on \$80/month per reservist when worked |
| 10-40-1-5002 | Reserve FFII Grade Pay | | | | | | \$ 20,577 | \$ (20,577) | #DIV/0! | | |
| 10-40-1-5006 | Additional Hourly Pay - Other | \$ 12,000 | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Line Item no Longer Budgeted |
| 10-40-1-5007 | Overtime - Other | \$ 30,000 | \$ 56,761 | \$ 35,000 | \$ 48,654 | \$ 20,000 | \$ 43,427 | \$ (23,427) | 217.13% | \$ 10,000 | Estimated. |
| 10-40-1-5008 | Miscellaneous Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800 | \$ (3,800) | #DIV/0! | \$ - | Non-Budgeted Line Item |
| 10-40-1-5010 | Holiday Pay | \$ 5,000 | \$ 7,102 | \$ 5,000 | \$ 4,932 | \$ 5,000 | \$ 3,111 | \$ 1,889 | 62.21% | \$ 6,000 | Estimated. |
| 10-40-1-5011 | Fire Bonus | \$ 7,000 | \$ 5,500 | \$ - | \$ 6,500 | \$ - | | \$ - | #DIV/0! | \$ 6,000 | Estimated |
| 10-40-1-5015 | PTO Pay | \$ - | \$ - | \$ - | \$ 1,437 | \$ - | \$ 5,300 | \$ (5,300) | #DIV/0! | \$ - | Accrued PTO payout will normally only occur at employee termination. |
| 10-40-1-5030 | Call Out | \$ 5,000 | \$ 6,925 | \$ 5,500 | \$ 4,127 | \$ 5,500 | \$ 2,724 | \$ 2,776 | 49.52% | \$ 5,000 | Reduced primarily because of Station II |
| 10-40-1-5031 | Out-of-Position Pay | \$ 6,000 | \$ 15,881 | \$ 15,000 | \$ 18,632 | \$ 10,000 | \$ 14,937 | \$ (4,937) | 149.37% | \$ 15,000 | Estimated. 2019 excessive amount due partly to more available personnel to bump up into higher positions. It offsets overtime. |
| 10-40-1-5033 | Longevity pay | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | Per Union Contract (2-Firefighters @ \$200 and \$600 respectively) |
| 10-40-1-5120 | FICA | \$ 429 | \$ 1,476 | \$ 455 | \$ 2,603 | \$ 464 | \$ 2,318 | \$ (1,854) | 499.81% | \$ 465 | 6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk. |
| 10-40-1-5130 | FICA Medicare | \$ 10,187 | \$ 10,685 | \$ 10,638 | \$ 11,088 | \$ 11,191 | \$ 9,781 | \$ 1,410 | 87.40% | \$ 11,918 | 1.45% of all compensation |
| 10-40-1-5140 | 457 Deferred Plan | \$ 16,148 | \$ 19,342 | \$ 20,296 | \$ 20,287 | \$ 25,153 | \$ 17,318 | \$ 7,835 | 68.85% | \$ 33,764 | Based on actual employee coverage as of August 2021 & Two Possible Additions |
| 10-40-1-5145 | Fire & Police Pension Fund | \$ 51,419 | \$ 49,359 | \$ 52,308 | \$ 51,777 | \$ 61,524 | \$ 48,887 | \$ 12,637 | 79.46% | \$ 69,519 | Based on Full Time Status Manning Levels @ 9% of Base Pay |
| 10-40-1-5146 | FPPA Old Hire Contribution | \$ 15,624 | \$ 15,624 | \$ 15,624 | \$ 15,582 | \$ 15,582 | \$ 15,582 | \$ - | 100.00% | \$ 15,582 | Annual Required Contribution to FPPA |
| 10-40-1-5150 | Health Insurance | \$ 45,985 | \$ 50,619 | \$ 67,066 | \$ 74,657 | \$ 93,553 | \$ 74,030 | \$ 19,523 | 79.13% | \$ 102,141 | Based on Current 2021 Health Plan Enrollees + 1 Possible Addition |
| 10-40-1-5165 | State Unemployment Tax | \$ 2,129 | \$ 2,244 | \$ 2,201 | \$ 2,314 | \$ 2,315 | \$ 2,069 | \$ 246 | 89.36% | \$ 2,466 | Estimate + 1 Vacancy Estimate |
| | Total Fire Department Fund Salary Expenditures | \$ 851,461 | \$ 893,278 | \$ 902,269 | \$ 949,485 | \$ 981,574 | \$ 859,695 | \$ 121,879 | 87.58% | \$ 1,057,785 | 7.76% |
| 10-40-1-6202 | Supplies | \$ 5,000 | \$ 2,340 | \$ 6,500 | \$ 2,950 | \$ 6,500 | \$ 2,320 | \$ 4,180 | 35.69% | \$ 6,500 | SALY |
| 10-40-1-6204 | Postage | \$ 150 | \$ 328 | \$ 200 | \$ 106 | \$ 200 | \$ 25 | \$ 175 | 12.46% | \$ 200 | SALY |
| 10-40-1-6209 | Vehicle Lease Payments | | | | | | | | #DIV/0! | \$ 72,865 | Type 3 Engine (Year 1 of 5 Year Lease @ \$72,865 a year) |
| 10-40-1-6210 | Vehicle Repairs | \$ 30,000 | \$ 18,558 | \$ 25,000 | \$ 37,103 | \$ 25,000 | \$ 42,161 | \$ (17,161) | 168.64% | \$ 35,000 | Increased due to aging equipment |
| 10-40-1-6211 | Gas and Oil | \$ 11,000 | \$ 12,568 | \$ 12,000 | \$ 9,972 | \$ 12,000 | \$ 16,070 | \$ (4,070) | 133.92% | \$ 15,000 | Increase due to Station 2 & increase of gas prices |
| 10-40-1-6215 | Equipment Repair & Maintenance | \$ 2,000 | \$ 6,470 | \$ 2,000 | \$ 2,291 | \$ 2,000 | \$ 3,532 | \$ (1,532) | 176.62% | \$ 3,000 | Increased due to Average of last 3 years expenditures |
| 10-40-1-6216 | Building Repair & Maintenance | \$ 8,000 | \$ 11,204 | \$ 7,500 | \$ 8,776 | \$ 7,000 | \$ 3,272 | \$ 3,728 | 46.74% | \$ 7,000 | SALY |
| 10-40-1-6217 | Station Furniture | \$ 2,480 | \$ 131 | \$ 4,500 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ 2,000 | Received furniture from VA in 2019. \$2000 due to Station 2 |
| 10-40-1-6301 | Professional Services - Legal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 20,000 | Legal costs incurred for Fire Department Operations |
| 10-40-1-6307 | Administrative Fee | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 25,400 | \$ 21,170 | \$ 4,230 | 83.35% | \$ 28,000 | Increased due to City Hall admin wage increases |

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|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--|
| 10-40-1-6308 | Vehicle Upgrades Fund/Transfer to Fire Fund | | | | | | | | #DIV/0! | \$ 100,000 | To be transferred to Fire Fund Yearly for Vehicle Upgrades |
| 10-40-1-6310 | Education & Conferences | \$ 8,000 | \$ 14,356 | \$ 17,000 | \$ 5,020 | \$ 13,000 | \$ 4,001 | \$ 8,999 | 30.78% | \$ 13,000 | SALY |
| 10-40-1-6311 | Travel | \$ 12,500 | \$ 13,626 | \$ 11,500 | \$ 7,997 | \$ 15,000 | \$ 5,913 | \$ 9,087 | 39.42% | \$ 15,000 | SALY |
| 10-40-1-6312 | Dues & Membership | \$ 2,300 | \$ 2,036 | \$ 2,300 | \$ 2,565 | \$ 2,300 | \$ 1,445 | \$ 855 | 62.83% | \$ 2,300 | SALY |
| 10-40-1-6330 | Telephone | \$ 2,300 | \$ 2,679 | \$ 2,300 | \$ 2,528 | \$ 2,300 | \$ 2,094 | \$ 206 | 91.04% | \$ 3,500 | Increased due to Station 2 |
| 10-40-1-6340 | Utilities | \$ 15,000 | \$ 14,563 | \$ 19,000 | \$ 15,555 | \$ 19,000 | \$ 12,824 | \$ 6,176 | 67.50% | \$ 31,000 | Increased due to Station 2 |
| 10-40-1-6401 | Uniform Allowance | \$ 7,000 | \$ 5,595 | \$ 8,000 | \$ 10,336 | \$ 8,000 | \$ 3,447 | \$ 4,553 | 43.08% | \$ 8,000 | SALY |
| 10-40-1-6403 | Physicals | \$ 6,960 | \$ 6,550 | \$ 9,200 | \$ - | \$ 9,200 | \$ 6,863 | \$ 2,337 | 74.60% | \$ 9,200 | SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract. Increase of \$1524 due to up to 5 @ \$225 each new hires at & more thorough exam process. (\$399 total for all career staff increase). |
| 10-40-1-6501 | Other Expenses | \$ - | \$ 1,415 | \$ - | \$ 13,298 | \$ - | \$ 3,448 | \$ (3,448) | #DIV/0! | \$ - | Line Item Not Budgeted |
| 10-40-1-6520 | Insurance (Workers' Comp and General Liab) | \$ 69,429 | \$ 55,935 | \$ 81,533 | \$ 81,138 | \$ 82,533 | \$ 81,614 | \$ 919 | 98.89% | \$ 95,720 | Estimated, based on CIRSA 2022 Rate Quote \$115,143 (Fire Allocation - \$37,226); and Pinnacol Rates TBD, ~ \$117,036 (Fire Allocation - \$51,554); Fire Accidental Insurance \$2,940; Added \$4,000 for deductibles |
| 10-40-1-6533 | Communication Equipment | \$ 11,670 | \$ 9,547 | \$ 12,500 | \$ 10,069 | \$ 12,500 | \$ 14,486 | \$ (1,986) | 115.89% | \$ 12,500 | Purchase of 4 radios per year |
| 10-40-1-6540 | Grant Writing Assistance | | | | | | \$ 1,631 | \$ (1,631) | #DIV/0! | | |
| 10-40-1-6550 | Computer Equipment/Maintenance | \$ 7,371 | \$ 9,366 | \$ 9,842 | \$ 8,952 | \$ 9,842 | \$ 8,805 | \$ 1,037 | 89.47% | \$ 16,000 | Peak Performance Contract \$45,801 - Allocated across Departments (FD - \$12,537); 1 new computer \$400. Add two Tablets @ \$1200 Each |
| 10-40-1-6551 | Computer Software | \$ 950 | \$ 42 | \$ 2,650 | \$ 93 | \$ 2,650 | \$ 770 | \$ 1,880 | 29.06% | \$ 14,150 | Upgrade software for fire house |
| 10-40-1-6701 | Volunteer Other | \$ - | \$ - | \$ - | \$ - | \$ 59,000 | \$ 32,626 | \$ 26,374 | 55.30% | \$ 59,000 | Continuation of the internship Program for 6 Personnel |
| 10-40-1-6705 | Fire Prevention | \$ 2,500 | \$ 2,343 | \$ 2,500 | \$ 1,568 | \$ 2,500 | \$ 511 | \$ 1,989 | 20.43% | \$ 2,500 | SALY |
| 10-40-1-6715 | Publications | \$ 100 | \$ 141 | \$ 300 | \$ - | \$ 300 | \$ 347 | \$ (47) | 115.50% | \$ 300 | SALY |
| 10-40-1-6720 | Foam ABC & ETC | \$ 1,000 | \$ - | \$ 1,000 | \$ 905 | \$ 1,000 | \$ 2,173 | \$ (1,173) | 217.27% | \$ 1,000 | SALY |
| 10-40-1-6721 | Rescue Equipment | | | | | | | | #DIV/0! | \$ 29,500 | Start replacing equipment that is out of date - \$2,500. Purchase of Extrication Tools - \$27,000 |
| 10-40-1-6725 | Ladder & Air Tests | \$ 4,500 | \$ 4,377 | \$ 4,500 | \$ 3,288 | \$ 4,500 | \$ 3,874 | \$ 626 | 86.08% | \$ 4,500 | SALY |
| 10-40-1-6730 | Personal Protection Equipment (PPE) | \$ 13,000 | \$ 15,330 | \$ 15,500 | \$ 19,030 | \$ 13,000 | \$ 12,377 | \$ 623 | 95.21% | \$ 13,000 | SALY. 1 career member replacement & Reserve PPE purchased. 4 sets a year. |
| 10-40-1-6734 | Hazmat Equip/Supplies | \$ 1,900 | \$ 6 | \$ 1,900 | \$ 88 | \$ 1,900 | \$ 591 | \$ 1,309 | 31.10% | \$ 1,900 | SALY |
| 10-40-1-6735 | Medical Equipment | | | \$ 3,000 | \$ 2,185 | \$ 3,000 | \$ 939 | \$ 2,061 | 31.31% | \$ 3,000 | SALY |
| 10-40-1-6736 | Minor Equipment | \$ 2,000 | \$ 2,321 | \$ 2,000 | \$ 2,090 | \$ 2,000 | \$ 109 | \$ 1,891 | 5.44% | \$ 7,000 | Increased due to gym equipment for Station 2 |
| 10-40-1-6738 | Hose | \$ 3,500 | \$ - | \$ 3,500 | \$ 838 | \$ 3,500 | \$ - | \$ 3,500 | 0.00% | \$ 3,500 | SALY |
| 10-40-1-6901 | Office Equipment Expenditures | \$ 1,900 | \$ 3,147 | \$ 1,900 | \$ 2,208 | \$ 1,900 | \$ 2,085 | \$ (185) | 109.75% | \$ 1,900 | SALY |
| 10-40-1-6905 | Storage Facility-Fire | \$ 19,200 | \$ 19,200 | \$ 9,600 | \$ 19,200 | \$ 12,800 | \$ 8,000 | \$ 4,800 | 62.50% | \$ - | No longer needed |
| 10-40-1-7301 | Fire Capital | \$ - | \$ - | \$ 25,000 | \$ 14,809 | \$ - | \$ - | \$ - | #DIV/0! | \$ - | |
| Total Fire Department Fund Expenditures | | \$ 277,110 | \$ 259,572 | \$ 329,625 | \$ 310,358 | \$ 361,825 | \$ 299,523 | \$ 62,302 | 82.78% | \$ 637,035 | 76.06% |
| Total Fire Department Fund Salary & Expenditures | | \$ 1,128,571 | \$ 1,152,850 | \$ 1,231,893 | \$ 1,259,843 | \$ 1,343,399 | \$ 1,159,217 | \$ 184,182 | 86.29% | \$ 1,694,820 | 26.16% |
| Net Revenue Over Expenditures | | \$ - | \$ (0) | \$ - | \$ (27,950) | \$ - | \$ (196,448) | \$ 196,448 | | \$ - | |

City of Leadville
 2022 Preliminary Budget, v1.7
 Current Year Actual is Year-to-Date October 2021
 (75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|-----------------|-------------------|---------------------------------|
| Fire Dept Capital Revenues | | | | | | | | | | | |
| 10-300-3301 | Donations to Fire Department | \$ - | \$ 420 | \$ - | \$ - | | \$ 150 | \$ (150) | #DIV/0! | | |
| 10-300-3302 | Forest Service Payments Fire | \$ - | \$ 70,091 | \$ - | \$ 407,523 | | \$ 131,292 | \$ (131,292) | #DIV/0! | | |
| 10-300-3304 | Standby Services | \$ - | \$ 1,875 | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-300-3305 | Training Fire Reimbursement | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-300-3307 | Reimbursement for Services | \$ - | \$ 6,898 | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-300-3308 | Prevention & Inspection Program Fees | \$ - | \$ 4,055 | \$ - | \$ 2,212 | | \$ 7,458 | \$ (7,458) | #DIV/0! | | |
| 10-300-3506 | Earnings on Deposit | \$ - | \$ 456 | \$ - | \$ 465 | | \$ 154 | \$ (154) | #DIV/0! | | |
| 10-300-3510 | Training Facility Revenue | | | | | | | \$ - | #DIV/0! | | |
| 10-300-3515 | CMC Training Contribution | | | | | \$ 30,000 | \$ 30,000 | \$ - | 100.00% | \$ 30,000 | |
| 10-300-3620 | FEMA Assistance to FF Grant | \$ - | | \$ - | | | | \$ - | #DIV/0! | | |
| 10-300-3621 | SAFER Grant Revenue | \$ - | \$ 144,218 | \$ - | \$ 119,862 | | \$ - | \$ - | #DIV/0! | \$ 194,866 | |
| 10-300-3622 | AFG Grant | | | | | | | | | \$ 69,833 | |
| 10-300-3623 | Post Grant | | | | \$ 56,780 | | \$ 17,073 | \$ (17,073) | #DIV/0! | | |
| 10-300-3624 | VFA Grant | \$ - | \$ 3,991 | \$ - | \$ - | | \$ 7,129 | \$ (7,129) | #DIV/0! | | |
| 10-300-3625 | Sale of Capital Assets | \$ - | \$ 48,700 | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-300-4000 | Transfer from Fire Fund Balance | | | \$ 28,972 | | \$ 81,572 | | \$ 81,572 | 0.00% | \$ 85,064 | |
| Total Fire Department Fund Revenues | | \$ - | \$ 280,705 | \$ 28,972 | \$ 586,841 | \$ 111,572 | \$ 193,254 | \$ (81,682) | 173.21% | \$ 379,763 | |
| Fire Dept Capital Expenditures | | | | | | | | | | | |
| 10-50-1-5003 | Standby Emplée Payments | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |
| 10-50-1-5034 | Wildfire Deploymnt Emplée Pmnts | \$ - | \$ 34,486 | \$ - | \$ 177,417 | | \$ 107,621 | \$ (107,621) | #DIV/0! | | |
| 10-50-1-5120 | FICA | \$ - | \$ 545 | \$ - | \$ 5,842 | | \$ 3,710 | \$ (3,710) | #DIV/0! | | |
| 10-50-1-5130 | FICA Medicare | \$ - | \$ 353 | \$ - | \$ 2,220 | | \$ 1,377 | \$ (1,377) | #DIV/0! | | |
| 10-50-1-5150 | Health Insurance | \$ - | \$ 1,294 | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-50-1-5165 | SUTA | \$ - | \$ 103 | \$ - | \$ 532 | | \$ 322 | \$ (322) | #DIV/0! | | |
| 10-50-1-6301 | Professional Services - Legal | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-50-1-6501 | Other Expenses | \$ - | \$ 12,237 | \$ - | \$ 5,199 | | \$ 1,530 | \$ (1,530) | #DIV/0! | | |
| 10-50-1-6533 | Prevention & Inspection Program Expenditure | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | | |
| 10-50-1-6534 | Wildfire Deployment Expenses | \$ - | \$ 519 | \$ - | \$ 8,030 | | \$ 17,086 | \$ (17,086) | #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 | \$ 130,113 | \$ 92,738 | \$ - | \$ 80,656 | \$ 42,600 | \$ 34,973 | \$ 7,627 | 82.10% | \$ 42,600 | Station 2 Contribution for 2022 |
| 10-50-1-6906 | Suppl Budget Appropriation | \$ - | \$ - | \$ - | \$ - | | | | #DIV/0! | | |
| Total Fire Fund Wildfire Expenditures | | \$ 130,113 | \$ 142,275 | \$ - | \$ 279,896 | \$ 42,600 | \$ 166,620 | \$ (124,020) | 391.13% | \$ 42,600 | |
| Fire Dept Supplemental Program Expenditures | | | | | | | | | | | |
| 10-60-1-5001 | Salary - Reserve Program | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |

City of Leadville
 2022 Preliminary Budget, v1.7
 Current Year Actual is Year-to-Date October 2021
 (75% of Current Fiscal Year Has Elapsed)

| Account # | Account Title | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2021 Remaining | 2021 % Expended | 2022 Final Budget | 2022 Budget Notes |
|--|---|---------------------|--------------------|------------------|-------------------|------------------|--------------------|------------------|-----------------|-------------------|--|
| 10-60-1-5120 | FICA | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |
| 10-60-1-5130 | FICA Medicare | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |
| 10-60-1-5165 | State Unemployment Tax | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |
| 10-60-1-6305 | Training Support for Internship Program | | | | | \$ 40,000 | \$ 18,073 | \$ 21,927 | 45.18% | \$ 40,000 | Continuation of the internship Program for 6 Personnel |
| 10-60-1-6310 | Education & Conferences | \$ - | \$ 95 | \$ - | \$ 5,109 | | \$ 1,326 | \$ (1,326) | #DIV/0! | | |
| 10-60-1-6535 | VFA Grant Expenditures | \$ - | \$ - | \$ - | \$ 1,800 | | \$ - | \$ - | #DIV/0! | | |
| 10-60-1-6540 | AFG Grant Expenditures | | | | | | | | | \$ 73,325 | |
| 10-60-1-6730 | Physical Protection Equipment | \$ - | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | | |
| 10-60-1-6902 | Capital Asset Acquisition | \$ - | \$ 28,972 | \$ 28,972 | \$ 28,972 | \$ 28,972 | \$ 43,229 | \$ (14,257) | 149.21% | \$ 28,972 | Tender - 5th year annual payment of 7 payments |
| Total Fire Fund Supplemental Program Expenditures | | \$ - | \$ 29,067 | \$ 28,972 | \$ 35,881 | \$ 68,972 | \$ 62,628 | \$ 6,344 | 90.80% | \$ 142,297 | |
| Fire Dept SAFER Grant Expenditures | | | | | | | | | | | |
| 10-70-1-5000 | Salary SAFER Grant Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 148,200 | |
| 10-70-1-5002 | Stipend-Vol Reserves | \$ - | \$ 10,599 | \$ - | \$ 8,872 | \$ - | \$ - | \$ - | #DIV/0! | | |
| 10-70-1-5120 | FICA | \$ - | \$ 657 | \$ - | \$ 565 | \$ - | \$ - | \$ - | #DIV/0! | | |
| 10-70-1-5130 | FICA Medicare | \$ - | \$ 154 | \$ - | \$ 132 | \$ - | \$ - | \$ - | #DIV/0! | \$ 2,149 | |
| 10-70-1-5140 | 457 Deferred Plan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 3,705 | Based on eligibility of 6 months waiting period |
| 10-70-1-5145 | Fire & Police Pension Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 13,338 | |
| 10-70-1-5150 | Health Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ 20,227 | Based on employee only premium calculations |
| 10-70-1-5165 | State Unemployment Tax | \$ - | \$ 32 | \$ - | \$ 27 | \$ - | \$ - | \$ - | #DIV/0! | \$ 445 | |
| 10-70-1-6216 | Building Repair and Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | |
| 10-70-1-6309 | CMC Fire Science Degree | \$ - | \$ 132,776 | \$ - | \$ 110,263 | \$ - | \$ - | \$ - | #DIV/0! | | |
| 10-70-1-6310 | Education & Conferences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | |
| 10-70-1-6520 | Insurance (Workers' Comp) | | | | | | | | | \$ 6,802 | |
| 10-70-1-6730 | Physical Protection Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | | |
| Total SAFER Grant Expenditures | | \$ - | \$ 144,218 | \$ - | \$ 119,860 | \$ - | \$ - | \$ - | #DIV/0! | \$ 194,866 | Will go to Operational Fund When Grant is Closed in 2025 |
| Net Revenue Over Expenditures | | \$ (130,113) | \$ (34,855) | \$ - | \$ 151,204 | \$ - | \$ (35,994) | \$ 35,994 | #DIV/0! | \$ 0 | |