

City of Leadville
2018 Preliminary Budget, v.5.0
Current Year Actual is Year-to-Date August 2017
(67% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
General Fund											
General Fund Revenues											
GENERAL FUND BUDGET SURPLUS/(DEFICIT)											
\$0											
01-300-3100	Property Tax	\$ 364,469	\$ 361,847	\$ 382,411	\$ 382,394	\$ 376,313	\$ 360,122	\$ 16,191	95.7%	\$ 399,852	Per Auditor's Mill Levy Calculation.
01-300-3120	Specific Ownership Tax	\$ 22,597	\$ 17,486	\$ 22,597	\$ 17,518	\$ 17,000	\$ 12,858	\$ 4,142	75.6%	\$ 17,000	Based on Previous Years' Actuals and Annualized Projection. Conservatively budgeted at 107% of 2017 Budget.; YTD is running about \$100,000 over 2017 budget; and about \$87,000 over last year YTD collections.
01-300-3130	Sales Tax	\$ 968,000	\$ 1,345,434	\$ 1,064,800	\$ 1,216,958	\$ 1,171,280	\$ 644,463	\$ 526,817	55.0%	\$ 1,253,270	New Line Item; 5% Excise Tax on Retail Marijuana; no historical data available.
01-300-3135	Marijuana City Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 91,000	Projected to be SALY
01-300-3140	Cigarette Tax	\$ 3,515	\$ 3,381	\$ 3,657	\$ 3,886	\$ 3,380	\$ 1,542	\$ 1,838	45.6%	\$ 3,380	SALY - Indications from DOLA are that Severance Taxes will continue at this level.
01-300-3150	Severance Tax	\$ 73,089	\$ 130,819	\$ 73,089	\$ 54,921	\$ 55,000	\$ 64,471	\$ (9,471)	117.2%	\$ 60,000	Projected to be the Same as Last Year (SALY); this year YTD compared to last year YTD is about the same.
01-300-3160	Franchise Tax	\$ 130,000	\$ 125,243	\$ 130,000	\$ 134,222	\$ 130,000	\$ 65,621	\$ 64,379	50.5%	\$ 130,000	SALY, based on 2015/2016 Actuals.
01-300-3170	Penalties & Int Delinquent Tax	\$ 995	\$ 1,891	\$ 995	\$ 1,904	\$ 1,900	\$ 1,261	\$ 639	66.3%	\$ 1,900	250 Projected Business Licenses @ \$50 annually.
01-300-3210	Business Licenses	\$ 13,000	\$ 23,160	\$ 13,000	\$ 8,100	\$ 12,000	\$ 13,650	\$ (1,650)	113.8%	\$ 12,480	Projection is based on renewals and 1 new applicant.
01-300-3220	Liquor License	\$ 1,600	\$ 8,948	\$ 3,000	\$ 6,063	\$ 4,000	\$ 4,158	\$ (158)	103.9%	\$ 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	\$ 5,000	\$ 5,414	\$ 21,000	\$ 10,500	\$ 17,500	\$ 16,500	\$ 1,000	94.3%	\$ 17,500	Projection based on 56 parking permits (up from 44 permits the previous year) @ \$100 each.
01-300-3230	Private Parking	\$ 4,000	\$ 5,950	\$ 4,000	\$ 4,475	\$ 4,400	\$ 3,575	\$ 825	81.3%	\$ 5,600	SALY
01-300-3240	Excavation & Zoning Permits	\$ 1,300	\$ 2,080	\$ 2,500	\$ 1,775	\$ 2,300	\$ 2,100	\$ 200	91.3%	\$ 2,300	Based on assumption that their will not be an Building Permitting IGA in place during 2018.
01-300-3250	Building Inspection Fees	\$ 65,564	\$ 44,341	\$ 45,000	\$ 37,507	\$ 89,347	\$ 93,243	\$ (3,896)	104.4%	\$ 75,000	Annualized projection; \$125/CUP; Chicken Permits to Administrative Permitting; and less marijuana permits available.
01-300-3260	Conditional Use Permits	\$ 750	\$ 1,100	\$ 750	\$ 450	\$ 750	\$ 375	\$ 375	50.0%	\$ 500	\$20 renewal annually per business; banner signs are one time fee of \$25.
01-300-3270	Sign Permit	\$ 150	\$ 555	\$ 150	\$ 560	\$ 400	\$ 125	\$ 275	31.3%	\$ 300	Projection based upon 2015/2016 Actuals; consists of mostly Variances.
01-300-3280	Other Zoning Application Fees	\$ 500	\$ 3,364	\$ 1,000	\$ 4,214	\$ 1,066	\$ 1,806	\$ (740)	169.4%	\$ 2,000	Annualized Projection.
01-300-3320	Animal Control Fees	\$ 13,000	\$ 12,295	\$ 13,000	\$ 14,996	\$ 14,866	\$ 12,234	\$ 2,632	82.3%	\$ 17,000	TBD -- based on 50% of Animal Shelter budget expenditures (per Intergovernmental Agreement with County)
01-300-3321	Animal Shelter (County)	\$ 33,895	\$ 38,205	\$ 47,979	\$ 45,599	\$ 48,431	\$ 25,516	\$ 22,915	52.7%	\$ 48,431	SALY
01-300-3330	Motor Vehicle 1.5	\$ 13,000	\$ 11,948	\$ 13,000	\$ 13,942	\$ 13,000	\$ 8,425	\$ 4,576	64.8%	\$ 13,000	SALY - Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3340	State Highway Maintenance	\$ 8,855	\$ 7,227	\$ 8,855	\$ 4,320	\$ 8,855	\$ 8,160	\$ 695	92.2%	\$ 18,000	Annualization Projection
01-300-3350	Highway Users Tax	\$ 108,336	\$ 115,185	\$ 108,336	\$ 114,330	\$ 108,015	\$ 76,270	\$ 31,745	70.6%	\$ 113,836	Annualized Projection. A \$30 surcharge is assessed on all Court Fines , Parking Fines, and Traffic Fines)
01-300-3400	Police Surcharge	\$ 5,200	\$ 4,772	\$ 3,000	\$ 9,540	\$ 9,396	\$ 4,600	\$ 4,796	49.0%	\$ 6,000	Annualized Projection
01-300-3410	Court Fines	\$ 11,400	\$ 7,976	\$ 5,000	\$ 11,535	\$ 9,230	\$ 2,365	\$ 6,865	25.6%	\$ 3,500	Projected based on previous years actual.
01-300-3420	Parking Fines	\$ 1,200	\$ 2,465	\$ 1,800	\$ 6,790	\$ 5,284	\$ 10,225	\$ (4,941)	193.5%	\$ 10,000	Annualized Projection
01-300-3430	Traffic Fines	\$ 11,100	\$ 11,797	\$ 6,500	\$ 20,175	\$ 22,261	\$ 6,535	\$ 15,726	29.4%	\$ 14,000	

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01-300-3440	Other Fines	\$ -	\$ -	\$ -	\$ 9,250	\$ 8,003	\$ 3,344	\$ 4,659	41.8%	\$ 5,300	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	\$ -	\$ -	\$ -	\$ 160	\$ 194	\$ 50	\$ 144	25.8%	\$ 100	Annualized Projection.
01-300-3470	Warrant Fees	\$ -	\$ -	\$ -	\$ 420	\$ 313	\$ 270	\$ 43	86.3%	\$ 500	Annualized Projection.
01-300-3498	Donations - Tabor Opera House	\$ -	\$ -	\$ -	\$ 4,749	\$ -	\$ (7,250)	\$ 7,250	0.0%	\$ -	Non-Budgeted Line Item.
01-300-3499	Tabor Opera House - Other	\$ -	\$ -	\$ -	\$ 28,481	\$ -	\$ 228	\$ (228)	0.0%	\$ -	Non Budgeted Line Item
01-300-3500	Earnings on Deposit-ColoTrust	\$ 1,000	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-300-3501	Earnings on Deposit-Operating Account	\$ 170	\$ 169	\$ 150	\$ 208	\$ 208	\$ 111	\$ 97	53.3%	\$ 175	Annualized Projection
01-300-3505	Earning on Deposit - Surcharge	\$ 20	\$ 4	\$ -	\$ 3	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-300-3506	Earning on Deposit - General Investment	\$ -	\$ 1,387	\$ 1,300	\$ 5,281	\$ 4,637	\$ 5,146	\$ (509)	111.0%	\$ 7,500	Annualized Projection
01-300-3510	Miscellaneous	\$ 4,400	\$ 7,498	\$ 4,400	\$ 2,990	\$ 1,986	\$ 9,392	\$ (7,406)	472.9%	\$ 10,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ -	\$ 17,714	\$ 17,114	\$ 23,095	\$ 28,316	\$ 21,197	\$ 7,119	74.9%	\$ -	Previously budget for SRO; line item no longer used.
01-300-3525	Reimbursements - Grants	\$ -	\$ 7,893	\$ -	\$ 2,241	\$ -	\$ (77,654)	\$ 77,654	0.0%	\$ -	None known at this time.
01-300-3552	Tabor Home Revenue	\$ 5,100	\$ 3,495	\$ 3,000	\$ 4,513	\$ 3,000	\$ 3,038	\$ (38)	101.3%	\$ 3,000	SALY, as revenue has been fairly consistent from year-to-year. Tabor Home dates are normally late May through Labor Day.
01-300-3610	State Grants	\$ -	\$ 29,700	\$ -	\$ 6,500	\$ -	\$ 2,800	\$ (2,800)	0.0%	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ 20,004	\$ -	\$ 100	\$ -	\$ 3,669	\$ (3,669)	0.0%	\$ -	None known at this time.
01-300-3630	Tabor Opera House Grants	\$ -	\$ -	\$ -	\$ 598,788	\$ -	\$ 19,750	\$ (19,750)	0.0%	\$ -	Line item no longer used.
01-300-3900	Administrative Fee - Fire Fund	\$ 25,383	\$ 25,400	\$ 25,383	\$ 25,400	\$ 25,383	\$ 16,933	\$ 8,450	66.7%	\$ 25,383	Fixed fee. SALY
01-300-5531	Donation Animal Shelter	\$ 4,000	\$ 4,735	\$ 5,000	\$ 1,680	\$ 2,183	\$ 2,341	\$ (158)	107.2%	\$ 3,000	Annualized Projection
01-300-5532	Donations - Main Street	\$ -	\$ 340	\$ -	\$ 250	\$ 2,500	\$ 225	\$ 2,275	0.0%	\$ -	Line item no longer used.
01-300-5620	Other Grants	\$ -	\$ (8,130)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	None known at this time.
01-300-5812	Holden Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636	\$ (636)	0.0%	\$ 2,544	Emplee repayments per agreement
01-300-9001	Sale of Capital Asset	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ 24,850	Police Asset Sales in 2017 (Transfer from General Fund Balance)
Total General Fund Revenues		\$ 1,925,588	\$ 2,403,457	\$ 2,056,766	\$ 2,840,783	\$ 2,202,696	\$ 1,449,423	\$ 753,273	65.8%	\$ 2,404,200	9.15%

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General Fund Expenditures											
Executive Expenditures											
01-40-1-5000	Salary	\$ 24,400	\$ 24,400	\$ 44,400	\$ 44,908	\$ 44,400	\$ 28,939	\$ 15,461	65.2%	\$ 44,400	Council and Mayor
01-40-1-5120	FICA - Employer	\$ 1,513	\$ 1,271	\$ 2,753	\$ 2,759	\$ 2,753	\$ 1,794	\$ 959	65.2%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 354	\$ 297	\$ 644	\$ 646	\$ 644	\$ 420	\$ 224	65.2%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ 12,488	\$ 12,521	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance.
01-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City Match.
01-40-1-6202	Supplies	\$ 600	\$ 463	\$ 600	\$ 559	\$ 335	\$ 421	\$ (86)	125.8%	\$ 1,629	Annualized Projection; includes public mail-outs.
01-40-1-6203	Operating Expenses	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-1-6310	Education & Conferences	\$ 500	\$ 25	\$ 500	\$ 1,099	\$ 500	\$ 915	\$ (415)	183.0%	\$ 1,000	Estimate per Mayor
01-40-1-6311	Travel	\$ 500	\$ 509	\$ 500	\$ 892	\$ 500	\$ 143	\$ 357	28.6%	\$ 500	Estimate per Mayor
01-40-1-6550	Computer Equipment/Maintenance	\$ -	\$ 73	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Executive Expenditures		\$ 40,354	\$ 39,985	\$ 51,297	\$ 50,864	\$ 49,132	\$ 32,632	\$ 16,500	66.4%	\$ 50,925	3.65%

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Administrative Expenditures											
01-40-2-5000	Salary	\$ 56,002	\$ 53,992	\$ 57,182	\$ 58,531	\$ 54,139	\$ 37,719	\$ 16,420	69.7%	\$ 80,988	Admin Manager; Administrative Assistant, plus Main Street; Tabor Home Guides (90% Admin) removed to City Hall Expenditures.
01-40-2-5007	Overtime	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5008	Miscellaneous Wages	\$ -	\$ (52)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5010	Holiday Pay	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5015	PTO Payout	\$ -	\$ 145	\$ -	\$ 154	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5120	FICA - Employer	\$ 3,472	\$ 3,331	\$ 3,545	\$ 3,653	\$ 3,357	\$ 2,339	\$ 1,018	69.7%	\$ 5,021	6.20%
01-40-2-5130	FICA Medicare	\$ 812	\$ 779	\$ 829	\$ 854	\$ 785	\$ 547	\$ 238	69.7%	\$ 1,174	1.45%
01-40-2-5140	457 Deferred Plan	\$ 2,520	\$ 291	\$ 3,170	\$ 2,761	\$ 2,849	\$ 1,961	\$ 887	68.9%	\$ 3,240	6% City Match of Admin Manager Based on Current 2017 Health Plan Enrollee - Admin Mgr (Life Ins Only)
01-40-2-5150	Health Insurance	\$ 72	\$ 1,652	\$ 2,407	\$ 72	\$ 72	\$ 48	\$ 24	66.7%	\$ 72	
01-40-2-5165	State Unemployment Tax	\$ 168	\$ 163	\$ 172	\$ 177	\$ 162	\$ 113	\$ 49	69.7%	\$ 243	.3% of All Compensation
01-40-2-6202	Supplies	\$ 100	\$ 25	\$ 100	\$ 30	\$ 100	\$ 150	\$ (50)	150.0%	\$ 100	SALY
01-40-2-6203	Operating Expenses	\$ -	\$ 210	\$ -	\$ 5,347	\$ 5,220	\$ 5,518	\$ (298)	0.0%	\$ -	Line Item removed to City Hall Expenditures, line item 01-40-6-6205.
01-40-2-6310	Education & Conferences	\$ 500	\$ 408	\$ 500	\$ 43	\$ 500	\$ 254	\$ 246	50.8%	\$ 750	Additional Education
01-40-2-6311	Travel	\$ 600	\$ 774	\$ 300	\$ 344	\$ 400	\$ 558	\$ (158)	139.6%	\$ 750	Tvl for Education increases.
TBD	Main Street Program Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Matching Grants and Program Purchases.
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Administrative Expenditures		\$ 64,246	\$ 61,852	\$ 68,205	\$ 72,195	\$ 67,583	\$ 49,207	\$ 18,376	72.8%	\$ 92,339	36.63%

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Municipal Court Expenditures											
01-40-3-5000	Salary	\$ 11,218	\$ 11,218	\$ 11,779	\$ 12,233	\$ 15,429	\$ 8,532	\$ 6,897	55.3%	\$ 23,889	Judge Reynolds and 10% PD Administration acting (\$3,900); and additional part-time Municipal Clerk (\$7,250).
01-40-3-5008	Misc Wages	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 17	\$ (17)	0.0%	\$ -	Line Item Not Used
01-40-3-5120	FICA	\$ 696	\$ 696	\$ 730	\$ 760	\$ 957	\$ 528	\$ 428	55.2%	\$ 1,481	6.2%
01-40-3-5130	FICA Medicare	\$ 163	\$ 163	\$ 171	\$ 178	\$ 224	\$ 124	\$ 100	55.3%	\$ 346	1.45%
01-40-3-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ (25)	0.0%	\$ 234	10% Municipal Clerk Only
01-40-3-5150	Health Insurance	\$ 72	\$ 72	\$ 72	\$ 68	\$ 661	\$ 75	\$ 585	11.4%	\$ 638	Based on Current 2017 Health Plan Enrollees - Municipal Judge (Life Ins Only); and Municipal Clerk @ 10%.
01-40-3-5165	State Unemployment Tax	\$ 34	\$ 34	\$ 35	\$ 37	\$ 46	\$ 26	\$ 21	55.5%	\$ 72	.3% of All Compensation
01-40-3-6202	Supplies	\$ 100	\$ -	\$ 100	\$ 22	\$ 100	\$ 11	\$ 89	11.4%	\$ 100	Same As Last Year (SALY)
01-40-3-6203	Operating Expenses	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.0%	\$ 50	Annual Surety Bond f/Municipal Judge
01-40-3-6204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100	
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 7,200	\$ 5,400	\$ 7,200	\$ 7,200	\$ 9,200	\$ 3,000	\$ 6,200	32.6%	\$ 9,200	Prosecuting Attorney - Carlson, Carlson & Dunkelman (\$600/mo); Indigenous Defense Council (estimate \$2,000)
01-40-3-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ (40)	0.0%	\$ -	nil
01-40-3-6311	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200	Transport of female prisoners to/out-of County Jail.
01-40-3-6312	Dues & Memberships	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ -	\$ 40	0.0%	\$ 40	Colorado Municipal Judges Association Membership
01-40-3-6570	Interpreter	\$ 450	\$ 40	\$ 300	\$ 75	\$ 300	\$ -	\$ 300	0.0%	\$ 300	SALY; Certified Interpreter
Total Municipal Court Expenditures		\$ 19,932	\$ 17,672	\$ 20,387	\$ 20,684	\$ 27,006	\$ 12,428	\$ 14,578	46.0%	\$ 36,651	35.71%

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City Clerk											
Expenditures											
01-40-4-5000	Salary	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,692	\$ 20,400	\$ 13,535	\$ 6,865	66.3%	\$ 29,440	City Clerk and Deputy City Clerk
01-40-4-5120	FICA	\$ 1,116	\$ 1,116	\$ 1,116	\$ 1,159	\$ 1,265	\$ 839	\$ 426	66.3%	\$ 1,825	6.2%
01-40-4-5130	FICA Medicare	\$ 261	\$ 261	\$ 261	\$ 271	\$ 296	\$ 196	\$ 100	66.4%	\$ 427	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,080	\$ -	\$ 1,080	\$ -	\$ 1,224	\$ 623	\$ 601	50.9%	\$ 1,622	Deputy City Clerk @ 6%.
01-40-4-6202	Supplies	\$ 200	\$ 404	\$ 200	\$ 503	\$ 300	\$ 104	\$ 196	34.7%	\$ 300	SALY
01-40-4-6204	Postage	\$ 300	\$ 298	\$ 300	\$ 282	\$ 200	\$ 98	\$ 102	49.0%	\$ 200	SALY
01-40-4-6310	Education & Conferences	\$ 600	\$ 175	\$ 2,000	\$ 1,631	\$ 1,750	\$ 1,772	\$ (22)	101.3%	\$ 1,400	Includes Clerk's Institute training.
01-40-4-6311	Travel	\$ 300	\$ -	\$ 500	\$ 1,087	\$ 500	\$ 935	\$ (435)	187.0%	\$ 1,000	Based on previous 2016 Actual.
01-40-4-6501	Other Expenses	\$ 100	\$ 1,858	\$ -	\$ 869	\$ 200	\$ -	\$ 200	0.0%	\$ -	nil
01-40-4-6540	Elections	\$ 8,000	\$ 4,879	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ 5,000	SALY
01-40-4-6545	Legal Publications	\$ 6,000	\$ 4,682	\$ 6,000	\$ 5,144	\$ 5,000	\$ 3,679	\$ 1,321	73.6%	\$ 5,000	SALY; Projection based on Actual of last few years
01-40-4-6550	Computer Equipment/Maintenance	\$ 500	\$ 1,766	\$ 500	\$ (176)	\$ -	\$ -	\$ -	0.0%	\$ -	Estimate is based on Tablets for Council and Staff
01-40-4-6566	Records Preservation	\$ 1,000	\$ 784	\$ 1,000	\$ 363	\$ 500	\$ -	\$ 500	0.0%	\$ 500	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures	\$ -	\$ 688	\$ 500	\$ 758	\$ 1,000	\$ 824	\$ 176	0.0%	\$ 500	Estimated.
Total City Clerk Expenditures		\$ 37,457	\$ 34,911	\$ 36,457	\$ 30,583	\$ 37,635	\$ 22,605	\$ 15,030	60.1%	\$ 47,215	25.46%

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City Treasurer Expenditures											
01-40-5-5000	Salary	\$ 57,400	\$ 57,285	\$ 60,150	\$ 61,904	\$ 62,400	\$ 40,892	\$ 21,508	65.5%	\$ 62,400	Finance Director & City Treasurer
01-40-5-5008	Miscellaneous Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-5-5120	FICA	\$ 3,559	\$ 3,551	\$ 3,729	\$ 3,838	\$ 3,869	\$ 2,535	\$ 1,333	65.5%	\$ 3,869	6.2%
01-40-5-5130	FICA Medicare	\$ 832	\$ 831	\$ 872	\$ 898	\$ 905	\$ 593	\$ 312	65.5%	\$ 905	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,300	\$ 381	\$ 3,465	\$ 3,603	\$ 3,465	\$ 2,354	\$ 1,111	67.9%	\$ 3,600	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36	\$ 24	\$ 12	66.7%	\$ 36	Based on Current 2016 Health Plan Enrollee - Finance Dir. (Life Ins Only)
01-40-5-5165	State Unemployment Tax	\$ 165	\$ 165	\$ 173	\$ 180	\$ 173	\$ 118	\$ 56	67.9%	\$ 187	.3% of Finance Director Compensation
01-40-5-6202	Supplies	\$ 300	\$ 18	\$ 300	\$ 105	\$ 300	\$ -	\$ 300	0.0%	\$ 100	Same As Last Year (SALY)
01-40-5-6310	Education and Conferences	\$ 200	\$ 194	\$ 200	\$ 194	\$ 200	\$ -	\$ 200	0.0%	\$ 200	Training for new Finance Dir.
01-40-5-6311	Travel	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ 300	Tvl for training for new Finance Dir.
01-40-5-6312	Dues & Membership	\$ 200	\$ 275	\$ 200	\$ 255	\$ 255	\$ 265	\$ (10)	103.9%	\$ 300	Association of Certified Public Accountants
01-40-5-6501	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total City Treasurer Expenditures		\$ 65,992	\$ 62,736	\$ 69,326	\$ 71,014	\$ 71,803	\$ 46,781	\$ 25,022	65.2%	\$ 71,897	0.13%

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
City Hall Expenditures											
01-40-6-5000	Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,500	New Line Item. Previously under Administrative Expenditures for 90% of Tabor Home Guides (10% CTF)
01-40-6-5120	FICA									\$ 279	6.2%
01-40-6-5130	FICA Medicare									\$ 65	1.45%
01-40-6-6200	Reimbursements - Grants	\$ -	\$ 5,650	\$ -	\$ 3,504	\$ -	\$ 4,073	\$ (4,073)	0.0%	\$ -	Line Item not budgeted.
01-40-6-6201	Reimbursement Expense	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ 5,722	\$ (5,722)	0.0%	\$ -	Line Item not budgeted.
01-40-6-6202	Supplies	\$ 3,500	\$ 4,233	\$ 3,500	\$ 4,015	\$ 4,042	\$ 3,365	\$ 677	83.2%	\$ 5,000	Annualized Projection
01-40-6-6203	Merchant Service Fees	\$ -	\$ -	\$ -	\$ 714	\$ -	\$ 419	\$ (419)	0.0%	\$ 1,000	Merchant Fees for Credit Cards
01-40-6-6204	Postage	\$ 825	\$ 588	\$ 825	\$ 530	\$ 517	\$ 596	\$ (79)	115.2%	\$ 900	Annualized Projection
01-40-6-6205	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,420	New Line Item, previously under Administrative Expenditures. Contract labor for City Hall janitorial services @ \$435/month; and sidewalk snow removal at City Hall @ \$1,200.
01-40-6-6216	Building Maintenance	\$ 4,569	\$ 5,821	\$ 3,500	\$ 7,663	\$ 1,000	\$ 10,724	\$ (9,724)	1072.4%	\$ 5,000	Estimated general maintenance and repairs of City Hall
01-40-6-6301	Professional Services - Legal	\$ 60,000	\$ 65,260	\$ 70,000	\$ 55,690	\$ 55,000	\$ 52,709	\$ 2,291	95.8%	\$ 55,000	Estimated - URA, Annexation and Half Moon Property possible legal issues.
01-40-6-6302	Professional Services - Audit	\$ 15,550	\$ 19,625	\$ 19,340	\$ 19,655	\$ 19,340	\$ 9,800	\$ 9,540	50.7%	\$ 19,800	Projection based on 2016 Actual.
01-40-6-6303	Professional Services - Other	\$ -	\$ 395	\$ -	\$ 681	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item
01-40-6-6304	Codification of Municipal Code	\$ 3,000	\$ 2,111	\$ 3,000	\$ -	\$ 3,000	\$ 1,864	\$ 1,136	62.1%	\$ 3,000	SALY - Codified at end of year.
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 16,289	\$ 15,525	\$ 16,277	\$ 16,686	\$ 16,526	\$ 12,478	\$ 4,049	75.5%	\$ 16,997	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. SALY - many renewals are end of year; (CML - \$1,767, DCI - \$400).
01-40-6-6312	Dues & Membership	\$ 3,050	\$ 2,624	\$ 2,500	\$ 2,357	\$ 2,600	\$ 508	\$ 2,092	19.5%	\$ 3,000	Line Item Not Used
01-40-6-6314	Tabor Opera House Acquisition	\$ -	\$ -	\$ 600,000	\$ 600,866	\$ -	\$ -	\$ -	0.0%	\$ -	Annualized.
01-40-6-6330	Telephone	\$ 3,500	\$ 4,117	\$ 3,500	\$ 5,640	\$ 4,000	\$ 3,566	\$ 434	89.1%	\$ 5,400	SALY
01-40-6-6340	Utilities	\$ 15,000	\$ 15,390	\$ 15,000	\$ 15,009	\$ 15,600	\$ 10,379	\$ 5,221	66.5%	\$ 15,600	SALY
01-40-6-6341	Street Lighting	\$ 31,000	\$ 37,286	\$ 35,000	\$ 37,010	\$ 35,000	\$ 23,318	\$ 11,682	66.6%	\$ 35,000	SALY
01-40-6-6501	Other Expenses	\$ 500	\$ 1,207	\$ 500	\$ 7,836	\$ 1,500	\$ 3,626	\$ (2,126)	241.7%	\$ 1,500	SALY
01-40-6-6503	Tabor Grand Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6504	Tabor Home Expenses	\$ 4,500	\$ 3,869	\$ 4,100	\$ 4,470	\$ 4,200	\$ 3,404	\$ 796	81.0%	\$ 4,200	SALY
01-40-6-6505	Tabor Opera House (TOH) - Other Expenses	\$ -	\$ -	\$ -	\$ 23,955	\$ -	\$ 6,514	\$ (6,514)	0.0%	\$ -	Line Item Not Used
01-40-6-6506	TOH - WMD Bluegrass Bank	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6507	TOH - Hazel Miller Bank	\$ -	\$ -	\$ -	\$ 2,137	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6508	TOH - King Cardinal	\$ -	\$ -	\$ -	\$ 1,470	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6509	TOH - Chris Daniels and Kings	\$ -	\$ -	\$ -	\$ 3,244	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6510	Building Inspection	\$ 49,173	\$ 34,638	\$ 33,750	\$ 31,183	\$ 67,010	\$ 71,119	\$ (4,109)	106.1%	\$ 56,250	Based on 75% of Building Inspection Revenues \$1,000 for GOL! Wayfinding; \$5,000 for continued planning and zoning muni code revisions and training.
01-40-6-6515	Planning & Zoning	\$ 4,000	\$ 1,466	\$ 10,000	\$ 5,802	\$ 4,000	\$ 2,476	\$ 1,525	61.9%	\$ 6,000	Estimated, based on actual CIRSA 2018 Rates (City Allocation - \$63,805); and Pinnacol Rates TBD (Presently \$62,500)
01-40-6-6520	Insurance	\$ 80,000	\$ 66,415	\$ 93,124	\$ 98,008	\$ 115,426	\$ 133,661	\$ (18,235)	115.8%	\$ 116,859	Line Item removed to Line Item 01-40-6-6905.
01-40-6-6525	Economic Development	\$ 1,494	\$ 1,475	\$ 5,400	\$ 5,400	\$ 3,900	\$ 3,473	\$ 427	89.1%	\$ -	Includes matching grants and other expenditures
01-40-6-6526	Historic Preservation Commission	\$ 4,000	\$ 3,617	\$ 8,000	\$ 6,808	\$ 4,000	\$ 1,342	\$ 2,658	33.5%	\$ 4,000	

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01-40-6-6530	Donations	\$ -	\$ 25	\$ -	\$ 310	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 302,761	\$ 302,761	\$ 317,609	\$ 317,607	\$ 340,491	\$ 226,994	\$ 113,497	66.7%	\$ 349,370	City transfers to Fire Fund
01-40-6-6550	Computer Equipment/Maintenance	\$ 22,234	\$ 27,605	\$ 13,530	\$ 18,672	\$ 20,184	\$ 14,447	\$ 5,737	71.6%	\$ 20,184	Caselle Annual Support Fee (\$8,544); Peak Performance Contract (\$32,700) - Allocated across Departments (CH - \$11,640)
01-40-6-6551	Computer Software	\$ 2,640	\$ 525	\$ 1,500	\$ 5,266	\$ -	\$ 4,013	\$ (4,013)	0.0%	\$ 2,400	Annual Renewal of Google G-Suite Networking per IT (\$2,400)
01-40-6-6561	State Grant Expenses	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-40-6-6905	Operating Contingency	\$ 18,650	\$ 3,201	\$ 132,312	\$ 665	\$ 30,203	\$ 20,000	\$ 10,203	66.2%	\$ 46,694	Requests for funding: Advocates (\$2,500), Bright Star Learning Ctr (\$0.00??), Visitor Ctr/Chamber (\$3,000), Senior Center (\$5,000), EDC (\$3,800), Main Street Programs (\$2,000).
01-40-6-7001	Xerox	\$ 4,300	\$ 5,291	\$ 5,000	\$ 5,601	\$ 5,000	\$ 3,921	\$ 1,079	78.4%	\$ 6,000	Annualized Projection
01-40-6-8819	Climax Investment Fund Grant Expenditures	\$ -	\$ -	\$ -	\$ 19,230	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-9000	Capital Purchase	\$ 245,000	\$ 167,012	\$ -	\$ -	\$ -	\$ 5,890	\$ (5,890)	0.0%	\$ -	TBD
Total City Hall Expenditures		\$ 895,535	\$ 797,732	\$ 1,397,267	\$ 1,329,501	\$ 752,540	\$ 640,400	\$ 112,140	85.1%	\$ 790,419	5.0%
Total General Operating Expenditures		\$ 1,123,517	\$ 1,014,888	\$ 1,642,939	\$ 1,574,840	\$ 1,005,698	\$ 804,053	\$ 201,646	79.9%	\$ 1,089,444	8.33%

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
Police Dept Expenditures											
01-60-0-5000	Salary	\$ 305,136	\$ 304,572	\$ 361,540	\$ 356,495	\$ 375,100	\$ 245,141	\$ 129,959	65.4%	\$ 404,540	Includes Chief of Police, Police Lieutenant (70%), 6 full-time Police Officers, and 90 % of 1-Administrative Staff.
01-60-0-5001	Police Bonus	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 5,870	\$ 2,630	69.1%	\$ -	Police Bonus for 2018
01-60-0-5003	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 34,060	Estimated; includes 2- part-time Code Enforcement Officers and 2- Part-Time Officers.
01-60-0-5004	Contract Services	\$ -	\$ 1,078	\$ -	\$ 4,850	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-5007	Overtime	\$ 32,000	\$ 42,836	\$ 31,500	\$ 45,762	\$ 35,000	\$ 27,360	\$ 7,640	78.2%	\$ 35,000	Projection for 2018; overtime has exceeded budget in prior years primarily due to personnel shortages and turnover.
01-60-0-5008	Miscellaneous Wages	\$ -	\$ 731	\$ -	\$ 4,633	\$ -	\$ 16,225	\$ (16,225)	0.0%	\$ -	Non-budgeted line item; 2016 Actual is for supplemental pay for Acting Police Chief; 2017 Actual is termination payout for Sergeant Dawe.
01-60-0-5009	Comp Time Used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item; City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-60-0-5010	Holiday Pay	\$ 20,000	\$ 11,710	\$ 10,428	\$ 8,404	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item for Police Department.
01-60-0-5015	PTO Payout	\$ -	\$ 2,684	\$ -	\$ 3,799	\$ -	\$ 7,448	\$ (7,448)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Pay	\$ 500	\$ 1,228	\$ 500	\$ 765	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-5031	Out of Position Pay	\$ -	\$ 7,738	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line item not used.
01-60-0-5120	FICA	\$ 4,958	\$ 2,994	\$ 4,292	\$ 4,450	\$ 2,790	\$ 2,537	\$ 253	90.9%	\$ 4,429	6.2% of administrative staff, part-time and Reserve Officer compensation (includes bonus).
01-60-0-5130	FICA Medicare	\$ 5,186	\$ 5,352	\$ 5,858	\$ 5,880	\$ 6,070	\$ 4,236	\$ 1,834	69.8%	\$ 6,867	1.45% of all compensation (includes bonus).
01-60-0-5140	457 Deferred Plan	\$ 14,845	\$ 4,507	\$ 4,725	\$ 2,868	\$ 2,940	\$ 4,010	\$ (1,070)	136.4%	\$ 6,070	Based on actual employee coverage as of August 2017 @ 5% match
01-60-0-5145	Fire and Police Pension	\$ 20,968	\$ 20,698	\$ 27,127	\$ 25,180	\$ 27,380	\$ 15,948	\$ 11,432	58.2%	\$ 29,471	Includes all full-time officers and Chief @ 8% of Salary
01-60-0-5150	Health Insurance	\$ 25,929	\$ 22,049	\$ 32,834	\$ 46,985	\$ 63,255	\$ 29,112	\$ 34,144	46.0%	\$ 59,207	Based on current 2017 health plan enrollees and 3% increase (1.5% emplee share) over 2017 rates.
01-60-0-5165	State Unemployment Tax	\$ 1,073	\$ 1,139	\$ 1,212	\$ 1,274	\$ 1,256	\$ 906	\$ 350	72.2%	\$ 1,316	.3% of All Compensation
01-60-0-6202	Supplies	\$ 5,200	\$ 5,623	\$ 5,200	\$ 7,562	\$ 5,500	\$ 4,681	\$ 819	85.1%	\$ 3,000	
01-60-0-6204	Postage	\$ 300	\$ 63	\$ 300	\$ 547	\$ 400	\$ 267	\$ 133	66.8%	\$ 300	SALY with 25% to Municipal Court postage.
01-60-0-6209	Vehicle Lease Payments	\$ 24,145	\$ 16,093	\$ 38,916	\$ 39,758	\$ 37,244	\$ 28,187	\$ 9,058	75.7%	\$ 42,280	3-Police Patrol Vehicles (3rd Year of 4-Year Lease) and 2-Police Patrol Vehicles (2nd Year of 5-Year Lease)
01-60-0-6210	Vehicle Repairs	\$ 5,500	\$ 12,930	\$ 5,500	\$ 3,966	\$ 3,000	\$ 4,723	\$ (1,723)	157.4%	\$ 2,500	2017 exceeds budget due to additional older vehicle (jeep).
01-60-0-6211	Gas and Oil	\$ 14,000	\$ 9,707	\$ 14,000	\$ 8,490	\$ 9,000	\$ 5,827	\$ 3,173	64.7%	\$ 9,000	SALY
01-60-0-6215	Equipment Repair & Maintenance	\$ 5,000	\$ 4,511	\$ 5,000	\$ 23,196	\$ 6,000	\$ 3,110	\$ 2,890	51.8%	\$ 3,500	
01-60-0-6310	Education & Conferences	\$ 1,000	\$ 8,030	\$ 1,000	\$ 1,690	\$ 2,500	\$ 1,828	\$ 672	73.1%	\$ 1,500	
01-60-0-6311	Travel	\$ 800	\$ 619	\$ 800	\$ 5,317	\$ 1,000	\$ 1,503	\$ (503)	150.3%	\$ 500	
01-60-0-6312	Dues & Membership	\$ 1,500	\$ 677	\$ 1,500	\$ 1,328	\$ 1,500	\$ 1,170	\$ 330	78.0%	\$ 1,300	
01-60-0-6330	Telephone	\$ 6,000	\$ 6,907	\$ 6,000	\$ 11,720	\$ 7,440	\$ 7,638	\$ (198)	102.7%	\$ 8,000	Estimated
01-60-0-6340	Utilities	\$ 2,800	\$ 2,078	\$ 2,800	\$ 2,172	\$ 3,400	\$ 1,367	\$ 2,033	40.2%	\$ 3,400	SALY
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 8,933	\$ 3,000	\$ 5,444	\$ 5,000	\$ 1,134	\$ 3,866	22.7%	\$ 3,000	
01-60-0-6403	Physicals	\$ 1,500	\$ 1,484	\$ 1,500	\$ 712	\$ 500	\$ 2,014	\$ (1,514)	402.8%	\$ 1,000	Line Item no longer used.
01-60-0-6404	Psyche Evaluations	\$ 1,500	\$ 1,088	\$ 1,500	\$ 1,005	\$ 500	\$ 975	\$ (475)	195.0%	\$ 700	Line Item no longer used.
01-60-0-6405	Polygraphs	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.

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01-60-0-6501	Other Expenses	\$ 3,000	\$ 4,511	\$ 3,000	\$ 8,922	\$ 1,500	\$ 4,105	\$ (2,605)	273.6%	\$ 1,500	SALY. 2017 Actual expenditures were mainly for unbudgeted speed signs.
01-60-0-6550	Computer Equipment/Maintenance	\$ 2,400	\$ 3,600	\$ 10,332	\$ 14,367	\$ 17,482	\$ 7,889	\$ 9,593	45.1%	\$ 17,842	E-Force Annual Support Fee (\$6,141.63); Peak Performance Contract \$32,700 - Allocated across Departments (PD - \$11,700)
01-60-0-6551	Computer Software	\$ -	\$ -	\$ -	\$ 800	\$ 500	\$ 350	\$ 150	0.0%	\$ 600	Miscellaneous software, includes monthly Adobe Fees of \$50.
01-60-0-6600	Surcharge - Training	\$ 8,000	\$ 5,628	\$ 5,200	\$ 6,618	\$ 6,000	\$ 883	\$ 5,117	14.7%	\$ 3,000	
01-60-0-6605	Lab Analysis	\$ 1,000	\$ 1,135	\$ 1,000	\$ 230	\$ 750	\$ 122	\$ 628	16.3%	\$ 500	
01-60-0-6610	Prisoner Upkeep	\$ 2,000	\$ 8,150	\$ 2,000	\$ 3,940	\$ 2,000	\$ 100	\$ 1,900	5.0%	\$ 1,500	
01-60-0-6615	Towing	\$ 600	\$ -	\$ 600	\$ 1,945	\$ 600	\$ 400	\$ 200	66.7%	\$ 600	
01-60-0-6620	Prisoner Transport	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 2,000	\$ 4,128	\$ 2,000	\$ 4,038	\$ 3,500	\$ 1,996	\$ 1,504	57.0%	\$ 1,000	
01-60-0-6625	Crime Prevention	\$ 500	\$ 1,436	\$ 500	\$ 2,630	\$ 2,000	\$ 2,591	\$ (591)	129.6%	\$ -	Line Item no longer used.
01-60-0-6640	Bullet Resistant Vests	\$ 3,000	\$ 4,865	\$ 3,000	\$ -	\$ 1,500	\$ 908	\$ 592	60.5%	\$ 500	
01-60-0-6641	Bike Patrol	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	line item not used
01-60-0-6642	Tasers	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,800	Annual lease payment for 4-tasers. Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6901	Office Equipment Expenditures	\$ 1,800	\$ -	\$ 1,800	\$ 1,555	\$ 1,000	\$ 1,286	\$ (286)	128.6%	\$ 780	
01-60-0-6902	Small Equipment	\$ 1,000	\$ 992	\$ 1,000	\$ 3,762	\$ 1,000	\$ 152	\$ 848	15.2%	\$ -	
01-60-0-6905	Seizure Fund Expenditures	\$ -	\$ -	\$ 6,517	\$ 6,517	\$ -	\$ -	\$ -		\$ -	
01-60-0-7001	Xerox Copier Lease	\$ -	\$ -	\$ -	\$ 1,858	\$ 1,926	\$ 1,173	\$ 752	0.0%	\$ 1,926	Xerox Financial Services @ \$160.49/mo. Place Holder of \$24,850 from proceeds from sale of 2-police vehicles (\$20,000), 3-Ford Crown Victorias (\$1,500), 1-police bullet resistant vest (\$500), and police contract revenues (\$2,850). (Applied against 2017 budget line item 7004).
01-60-1-7004	Police Capital	\$ -	\$ -	\$ 77,494	\$ 72,982	\$ -	\$ 18,048	\$ (18,048)	0.0%	\$ -	
Total Police Department Expenditures		\$ 531,940	\$ 542,503	\$ 685,274	\$ 754,416	\$ 645,233	\$ 463,222	\$ 182,011	71.8%	\$ 692,488	7.3%

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Street Dept Expenditures											
01-70-0-5000	Salary	\$ 201,810	\$ 203,084	\$ 213,651	\$ 220,216	\$ 235,455	\$ 151,240	\$ 84,215	64.2%	\$ 260,603	Permanent staffing as of 12/31/2017, includes Street Supervisor, 2-Mechanics, 3-Drivers/Operators and 1-Part-Time Driver/Operator. Projection is based upon previous year's actual figures.
01-70-0-5007	Overtime	\$ 5,000	\$ 13,137	\$ 13,650	\$ 15,450	\$ 13,650	\$ 13,064	\$ 586	95.7%	\$ 15,000	
01-70-0-5008	Miscellaneous Wages	\$ -	\$ 138	\$ -	\$ 5,004	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used. 2016 Miscellaneous Wages (Actual) was one-time payout of bonus to Supervisor and Assistant Supervisor. Non-budgeted line item; City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-70-0-5009	Comp Time Street	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5010	Holiday Pay	\$ -	\$ 5,847	\$ 2,625	\$ 1,589	\$ 2,800	\$ 786	\$ 2,014	0.0%	\$ 2,000	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-70-0-5015	PTO Pay	\$ -	\$ 171	\$ -	\$ 3,801	\$ -	\$ 2,519	\$ (2,519)	0.0%	\$ -	Estimated; pay differential for Acting Supervisor
01-70-0-5031	Out-of-Position Pay	\$ -	\$ 1,520	\$ 1,000	\$ 1,827	\$ 1,600	\$ 998	\$ 602	0.0%	\$ 1,600	6.2% of all compensation
01-70-0-5120	FICA	\$ 12,822	\$ 13,495	\$ 14,317	\$ 14,954	\$ 15,717	\$ 10,108	\$ 5,609	64.3%	\$ 17,087	1.45% of all compensation
01-70-0-5130	FICA Medicare	\$ 2,999	\$ 3,156	\$ 458	\$ 3,497	\$ 3,676	\$ 2,364	\$ 1,312	64.3%	\$ 3,996	Based on actual employee coverage as of August 2017 @ 6% match
01-70-0-5140	457 Deferred Plan	\$ 15,070	\$ 6,722	\$ 6,832	\$ 7,177	\$ 6,500	\$ 4,113	\$ 2,387	63.3%	\$ 5,430	Based on current 2017 health plan enrollees and 3% increase (1.5% emplee share) over 2017 rates.
01-70-0-5150	Health Insurance	\$ 27,861	\$ 16,899	\$ 18,306	\$ 16,355	\$ 12,217	\$ 14,471	\$ (2,254)	118.4%	\$ 28,905	.3% of All Compensation
01-70-0-5165	State Unemployment Tax	\$ 620	\$ 672	\$ 693	\$ 744	\$ 761	\$ 506	\$ 255	66.5%	\$ 782	
01-70-0-6202	Supplies	\$ 4,500	\$ 5,485	\$ 4,500	\$ 6,198	\$ 4,500	\$ 3,343	\$ 1,157	74.3%	\$ 4,500	
01-70-0-6209	Vehicle Lease Payments	\$ 29,869	\$ 26,869	\$ 26,869	\$ 26,869	\$ 78,344	\$ 17,912	\$ 60,431	22.9%	\$ 78,344	Lease/Purchase payments for Loader (5th year of 7-year lease - \$26,869) and for Mack Truck (2nd year of 5-year lease - \$51,475).
01-70-0-6210	Vehicle Repairs	\$ 30,000	\$ 8,331	\$ 25,000	\$ 8,421	\$ 20,000	\$ 3,750	\$ 16,250	18.8%	\$ 8,000	Newer fleet of vehicles, less maintenance.
01-70-0-6211	Gas and Oil	\$ 28,000	\$ 19,802	\$ 23,000	\$ 16,678	\$ 15,000	\$ 14,633	\$ 367	97.6%	\$ 15,000	SALY. Based average winter usage.
01-70-0-6215	Equipment Repair & Maintenance	\$ 26,000	\$ 17,394	\$ 20,000	\$ 20,315	\$ 20,000	\$ 15,918	\$ 4,082	79.6%	\$ 18,000	Anticipate less maintenance due to newer fleet.
01-70-0-6216	Building Repair & Maintenance	\$ 3,500	\$ 9,058	\$ 5,000	\$ 9,281	\$ 8,800	\$ 7,797	\$ 1,003	88.6%	\$ 7,000	Less major repairs; much accomplished in past years.
01-70-0-6310	Education & Conferences	\$ 1,500	\$ 1,092	\$ 2,500	\$ 1,284	\$ 2,500	\$ 350	\$ 2,150	14.0%	\$ 2,000	Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 200	\$ 401	\$ 200	\$ 895	\$ 200	\$ 271	\$ (71)	135.7%	\$ 300	
01-70-0-6330	Telephone	\$ 1,500	\$ 2,275	\$ 2,000	\$ 2,217	\$ 2,000	\$ 1,264	\$ 736	63.2%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 13,000	\$ 9,885	\$ 13,000	\$ 8,643	\$ 10,600	\$ 6,869	\$ 3,731	64.8%	\$ 10,600	SALY
01-70-0-6341	Street Lighting	\$ 3,000	\$ 7,596	\$ 13,677	\$ 13,677	\$ 12,000	\$ 22,587	\$ (10,587)	188.2%	\$ 2,000	\$2,000 projection is based on annual maintenance of lighting. Continued Street Pole replacements of an estimated \$80k to be part of a 4-year plan of capital expenditures of \$20k per year.
01-70-0-6401	Uniform Allowance	\$ 1,000	\$ 706	\$ 3,000	\$ 2,606	\$ 4,200	\$ 1,517	\$ 2,683	36.1%	\$ 4,200	SALY
01-70-0-6403	Physicals and Tests	\$ 1,700	\$ 1,652	\$ 1,700	\$ 1,722	\$ 1,700	\$ 764	\$ 936	44.9%	\$ 1,200	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 2,200	\$ 804	\$ 1,000	\$ 2,968	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ -	\$ 3,820	\$ 500	\$ 38	\$ 500	\$ 2,682	\$ (2,182)	0.0%	\$ 500	2017 Actual expenditures were for employment ads and City Hall backfill and drain system.
01-70-0-6550	Computer Equipment/Maintenance	\$ 1,950	\$ 1,715	\$ 2,706	\$ 2,242	\$ 3,140	\$ 1,097	\$ 2,043	34.9%	\$ 1,560	Peak Performance Contract \$32,700 - Allocated across Departments (SD - \$1,560).

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
01-70-0-6800	Contract Snow Removal	\$ -	\$ 832	\$ -	\$ 945	\$ 1,000	\$ 83,980	\$ (82,980)	0.0%	\$ 1,000	Snow hauling for Ski Jouring.
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-70-0-6902	Small Equipment	\$ 3,500	\$ 6,621	\$ 9,500	\$ 4,525	\$ 7,019	\$ 9,557	\$ (2,538)	136.2%	\$ 5,500	One-time expenditures in 2017 not required in 2018.
01-70-0-6910	Weed Mitigation Expense	\$ 250	\$ 97	\$ 5,000	\$ 1,063	\$ 2,500	\$ 699	\$ 1,801	28.0%	\$ 1,500	Based on EOY 2017 projection.
01-70-0-7003	Street Capital	\$ -	\$ 49,606	\$ 11,411	\$ 11,411	\$ -	\$ 126,475	\$ (126,475)	0.0%	\$ -	Place Holder of \$15,200 from proceeds from sale of Street equipment in 2017 (water truck - \$6,700; 1995 F-150 Truck - \$5,000; 1985 F-150 Truck - \$500; 4-Wheeler - \$3,000) to be applied to 2018 Capital Expenditures (Shop window replacements - \$5,000, Utility Trailer - \$6,000 and Shop Welder - \$4,000)
01-70-0-7201	Pans	\$ 2,500	\$ 589	\$ 1,500	\$ 3,104	\$ 3,000	\$ 3,576	\$ (576)	119.2%	\$ 3,000	SALY
01-70-0-7210	Street Signage	\$ 3,000	\$ 2,614	\$ 3,000	\$ 7,048	\$ 5,000	\$ 1,780	\$ 3,220	35.6%	\$ 4,000	Estimated.
01-70-0-7255	Materials	\$ 11,000	\$ 10,494	\$ 11,000	\$ 11,797	\$ 11,000	\$ 5,123	\$ 5,877	46.6%	\$ 15,000	Chains (\$4k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k).
Total Street Department Expenditures		\$ 434,351	\$ 452,607	\$ 457,594	\$ 454,558	\$ 506,379	\$ 532,117	\$ (25,738)	105.1%	\$ 521,407	3.0%

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
Animal Shelter Expenditures											
01-80-0-5000	Salary	\$ 46,957	\$ 47,270	\$ 49,305	\$ 52,876	\$ 51,960	\$ 36,645	\$ 15,315	70.5%	\$ 57,722	Whittington, Shelter Supervisor (30% Allocated to A/S); one full-time hourly employee and one part-time hourly employee.
01-80-0-5007	Overtime	\$ 1,500	\$ 2,149	\$ 2,100	\$ 2,239	\$ 2,100	\$ 1,030	\$ 1,070	49.1%	\$ 2,100	SALY. Overtime normally taken only during periods of personnel shortage/turnover.
01-80-0-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ 102	\$ -	\$ 55	\$ (55)	0.0%		Non-budgeted line item
01-80-0-5009	Comp Time Used	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item. City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-80-0-5010	Holiday Pay	\$ 300	\$ 1,746	\$ 1,575	\$ 1,247	\$ 1,700	\$ 173	\$ 1,527	10.2%	\$ 1,000	Estimated.
01-80-0-5015	PTO Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5120	FICA	\$ 2,188	\$ 2,329	\$ 2,526	\$ 2,522	\$ 2,676	\$ 1,615	\$ 1,061	60.3%	\$ 2,776	6.2% (hourly employees only)
01-80-0-5130	FICA - Medicare	\$ 681	\$ 722	\$ 768	\$ 792	\$ 809	\$ 514	\$ 295	63.6%	\$ 882	1.45%
01-80-0-5140	457 Deferred Plan	\$ 2,256	\$ 583	\$ 612	\$ 1,163	\$ 2,430	\$ 1,274	\$ 1,156	52.4%	\$ 1,920	Based on actual employee coverage as of August 2017 @ 6% match
01-80-0-5145	Fire and Police Pension	\$ 933	\$ 933	\$ 979	\$ 1,047	\$ 1,008	\$ 779	\$ 229	77.3%	\$ 1,284	Whittington, Shelter Supervisor only
01-80-0-5150	Health Insurance	\$ 4,044	\$ 4,053	\$ 4,044	\$ 5,031	\$ 4,750	\$ 5,774	\$ (1,024)	121.6%	\$ 8,668	Based on current 2017 health plan enrollees and 3% increase (1.5% emplee share) over 2017 rates.
01-80-0-5165	State Unemployment Tax	\$ 141	\$ 154	\$ 159	\$ 169	\$ 167	\$ 114	\$ 54	68.0%	\$ 182	.3% of All Compensation
01-80-0-6202	Supplies	\$ 1,300	\$ 1,885	\$ 1,500	\$ 1,587	\$ 1,500	\$ 1,150	\$ 350	76.7%	\$ 1,750	
01-80-0-6204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ (10)	0.0%	\$ -	
01-80-0-6209	Vehicle Lease Payments	\$ -	\$ -	\$ 6,730	\$ -	\$ 5,036	\$ -	\$ 5,036	0.0%	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ (113)	0.0%	\$ 750	
01-80-0-6211	Gas and Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 500	Estimated from ACORN Stmtms; ACORN Card # 82-8
01-80-0-6216	Building Maintenance	\$ 2,000	\$ 1,835	\$ 2,000	\$ 2,142	\$ 3,000	\$ 500	\$ 2,500	16.7%	\$ 3,000	SALY
01-80-0-6310	Education and Conferences	\$ 300	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ 750	
01-80-0-6311	Travel	\$ -	\$ 678	\$ 1,500	\$ 56	\$ 300	\$ -	\$ 300	0.0%	\$ 50	
01-80-0-6312	Memberships	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	100.0%	\$ 350	Annual License Renewal - Animal Care Facility, Department of Agriculture
01-80-0-6330	Telephone	\$ 500	\$ 520	\$ 1,200	\$ 956	\$ 1,200	\$ 710	\$ 490	59.2%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 480	\$ 441	\$ 480	\$ 506	\$ 1,080	\$ 343	\$ 737	31.8%	\$ 1,080	SALY
01-80-0-6340	Utilities	\$ 4,000	\$ 3,820	\$ 4,000	\$ 4,235	\$ 4,000	\$ 2,315	\$ 1,685	57.9%	\$ 3,750	
01-80-0-6501	Other Expenses	\$ 650	\$ 16	\$ -	\$ 48	\$ -	\$ 55	\$ (55)	0.0%	\$ -	
01-80-0-6505	Animal Expenses	\$ 8,000	\$ 6,864	\$ 9,000	\$ 13,141	\$ 9,000	\$ 5,925	\$ 3,075	65.8%	\$ 9,500	
01-80-0-6520	Insurance	\$ 1,700	\$ -	\$ 3,500	\$ -	\$ 1,700	\$ -	\$ 1,700	0.0%	\$ -	
01-80-0-6550	Computer Equipment/Maintenance	\$ 2,300	\$ 1,530	\$ 3,630	\$ 4,457	\$ 1,596	\$ 820	\$ 776	51.4%	\$ 1,596	Peak Performance Contract \$32,700 - Allocated across Departments (AS - \$780); Caselle Support Fee (\$816)
01-80-0-6901	Office Equipment Expenditures	\$ 200	\$ 200	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.0%	\$ 150	
Total Animal Shelter Expenditures		\$ 80,780	\$ 78,376	\$ 95,958	\$ 94,666	\$ 96,861	\$ 60,263	\$ 36,598	62.2%	\$ 100,861	4.1%
Total General Fund Expenditures		\$ 2,170,588	\$ 2,088,375	\$ 2,881,766	\$ 2,878,481	\$ 2,254,171	\$ 1,859,655	\$ 394,517	82.5%	\$ 2,404,200	6.7%
Net Revenue Over Expenditures		\$ (245,000)	\$ 315,082	\$ (825,000)	\$ (37,698)	\$ (51,475)	\$ (410,231)			\$ 0	

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
Police Pension Fund											
Police Pension Fund Revenue											
03-2900	Transfer from Police Pension Fund Balance	\$ 29,023	\$ 29,849	\$ 30,761	\$ 28,604	\$ 31,493	\$ 19,439	\$ 12,054	61.7%	\$ 29,403	
03-300-3500	Earnings on Deposit - ColoTrust/Peoples Bank	\$ 350	\$ 404	\$ 400	\$ 1,650	\$ 603	\$ 1,804	\$ (1,201)	299.2%	\$ 2,693	Anualized Projection
Total Police Pension Fund Revenue		\$ 29,373	\$ 30,253	\$ 31,161	\$ 30,253	\$ 32,096	\$ 21,243	\$ 10,853	66.2%	\$ 32,096	
Police Pension Fund Expenditures											
03-40-1-5000	Retirement Wages	\$ 29,373	\$ 30,253	\$ 31,161	\$ 30,253	\$ 32,096	\$ 21,243	\$ 10,853	66.2%	\$ 32,096	SALY
03-40-1-7103	Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-Budgeted Line Item
Total Police Pension Fund Expenditures		\$ 29,373	\$ 30,253	\$ 31,161	\$ 30,253	\$ 32,096	\$ 21,243	\$ 10,853	66.2%	\$ 32,096	
Net Revenue Over Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

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CTF											
CTF Revenues											
05-300-3500	Earnings on Deposit - ColoTrust/Peoples Bank	65.00	102.48	65.00	347.37	\$ 292	\$ 380	\$ (88)	130.1%	\$ 600	Annualized Projection
05-2900	Transfer from CTF Fund Balance	-	-	-	-	\$ 41,424	\$ 2,900	\$ 38,524	-	\$ 22,660	
05-300-3700	State Lottery	\$ 28,000	\$ 24,824	\$ 28,000	\$ 28,989	\$ 28,000	\$ 12,467	\$ 15,533	44.5%	\$ 28,000	SALY
Total Conservation Trust Fund Revenues		\$ 28,065	\$ 24,927	\$ 28,065	\$ 29,336	\$ 69,716	\$ 15,747	\$ 53,969	22.6%	\$ 51,260	
CTF Expenditures											
05-40-1-5000	Salary	\$ 9,871	\$ 10,196	\$ 13,564	\$ 972	\$ 460	\$ 559	\$ (99)	121.5%	\$ 500	Tabor Home Guides (90% Admin/10% CTF).
05-40-1-5010	Holiday Pay	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5015	PTO Pay	\$ -	\$ 145	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5120	FICA	\$ 612	\$ 621	\$ 841	\$ 75	\$ 29	\$ 35	\$ (6)	121.4%	\$ 31	6.2%
05-40-1-5130	FICA Medicare	\$ 143	\$ 145	\$ 197	\$ 17	\$ 7	\$ 8	\$ (1)	121.6%	\$ 7	1.45%
05-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5150	Health Insurance	\$ -	\$ 1,580	\$ 3,503	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 30	\$ 32	\$ 41	\$ 4	\$ 1	\$ 2	\$ (0)	121.1%	\$ 2	.3%
05-40-1-7003	CTF Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050	\$ (1,050)	0.0%	\$ 12,000	DOLA Grant Match Includes Contract Maintenance @ \$435/mo f/daily bathroom cleaning; and \$500/mo f/6 mos snow removal; and \$8,000 annual parks upkeep.
05-40-1-7301	City Park Maintenance Expenses	\$ 12,500	\$ 12,774	\$ 1,671	\$ 15,115	\$ 16,220	\$ 8,626	\$ 7,594	53.2%	\$ 16,220	Tabor Home roof replacement/repairs.
05-40-1-7302	Tabor Home Museum Maintenance	\$ 5,000	\$ 3,644	\$ 4,500	\$ 395	\$ 3,000	\$ 50	\$ 2,950	1.7%	\$ 10,000	TOH Capital/Maintenance Expenditures
05-40-1-7310	Misc. Conservation	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	\$ 50,000	\$ 5,418	\$ 44,582	10.8%	\$ 12,500	
Total CTF Expenditures		\$ 29,156	\$ 29,303	\$ 28,065	\$ 19,809	\$ 69,716	\$ 15,747	\$ 53,970	22.6%	\$ 51,260	
Net Revenue Over Expenditures		\$ (1,091)	\$ (4,376)	\$ 0	\$ 9,527	\$ (0)	\$ -	\$ (0)		\$ 0	

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
Fire Dept Fund											
Fire Dept											
Operating Revenue											
10-300-3300	County Fire Protection	\$ 706,442	\$ 706,443	\$ 767,689	\$ 741,089	\$ 794,480	\$ 463,447	\$ 331,033	58.3%	\$ 815,197	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 302,761	\$ 302,761	\$ 329,009	\$ 317,607	\$ 340,491	\$ 226,994	\$ 113,497	66.7%	\$ 349,370	30% of Budgeted Fire Operations Expenditures
Total Fire Department Fund Revenues		\$ 1,009,203	\$ 1,009,204	\$ 1,096,698	\$ 1,058,696	\$ 1,134,972	\$ 690,441	\$ 444,531	60.8%	\$ 1,164,568	
Fire Dept Operating Expenditures											
10-40-1-5000	Salary	\$ 391,039	\$ 395,294	\$ 440,659	\$ 448,509	\$ 495,132	\$ 324,384	\$ 170,748	65.5%	\$ 529,226	Based on full manning levels and new base salary schedule (9 Firefighters positions, Fire Chief and Fire Marshal and part-time administrative staff).
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 960	\$ 1,800	\$ 10,840	\$ 1,800	\$ 2,189	\$ (389)	121.6%	\$ 1,800	Projection based on \$80/month per reservist when worked
10-40-1-5004	Mandatory Hourly - Comp	\$ 11,066	\$ 6,561	\$ 11,673	\$ 3,688	\$ 13,112	\$ 3,816	\$ 9,296	29.1%	\$ 6,000	Per FLSA
10-40-1-5006	Additional Hourly Pay - Other	\$ 12,549	\$ 19,762	\$ 13,125	\$ 26,640	\$ 18,000	\$ 10,484	\$ 7,516	58.2%	\$ 18,000	Offset by SAFER and reserve firefighters coverages.
10-40-1-5007	Overtime - Other	\$ 68,972	\$ 61,546	\$ 72,450	\$ 68,015	\$ 70,000	\$ 20,094	\$ 49,906	28.7%	\$ 30,000	OT reduced due to SAFER staffing
10-40-1-5008	Miscellaneous Wages	\$ 5,000	\$ 4,161	\$ -	\$ 1,130	\$ -	\$ 166	\$ (166)	0.0%	\$ -	Non-Budgeted Line Item
10-40-1-5009	Mandatory Overtime - Comp	\$ 63,074	\$ 57,440	\$ 66,537	\$ 67,680	\$ 74,739	\$ 48,385	\$ 26,354	64.7%	\$ 74,000	Per FLSA
10-40-1-5010	Holiday Pay	\$ 5,100	\$ 3,688	\$ 5,355	\$ 5,112	\$ 5,855	\$ 3,192	\$ 2,663	54.5%	\$ 5,855	SALY
10-40-1-5011	Fire Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	New Line Item - Bonus for Chief and Fire Marshall.
10-40-1-5015	PTO Pay	\$ -	\$ 7,754	\$ -	\$ 3,101	\$ -	\$ 2,503	\$ (2,503)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,000	\$ 4,756	\$ 5,250	\$ 4,198	\$ 5,500	\$ 3,363	\$ 2,137	61.1%	\$ 5,500	SALY
10-40-1-5031	Out-of-Position Pay	\$ 1,500	\$ 4,119	\$ 2,500	\$ 2,765	\$ 2,000	\$ 1,556	\$ 444	77.8%	\$ 2,500	Estimate, per Union Contract Negotiation
10-40-1-5032	HazMat Pay	\$ 2,250	\$ 1,813	\$ 1,500	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ -	Line item no longer budgeted - per Union Contract, Hazmat Pay is included in base pay.
10-40-1-5033	Longevity pay	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 533	\$ 267	66.7%	\$ 800	Per Union Contract (2-Firefighters @ \$200 and \$600 respectively)
10-40-1-5120	FICA	\$ 6,406	\$ 1,401	\$ 3,026	\$ 742	\$ 1,500	\$ 320	\$ 1,180	21.3%	\$ 360	6.2% of Reservist pay, (all non full-time firefighters)
10-40-1-5130	FICA Medicare	\$ 8,326	\$ 7,893	\$ 9,014	\$ 8,883	\$ 9,961	\$ 5,822	\$ 4,139	58.4%	\$ 9,768	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 18,802	\$ 9,808	\$ 13,493	\$ 14,129	\$ 14,572	\$ 11,670	\$ 2,902	80.1%	\$ 20,288	City's 5% Match of Base Compensation--- Based on current coverages.
10-40-1-5145	Fire & Police Pension Fund	\$ 46,451	\$ 44,828	\$ 47,461	\$ 41,624	\$ 46,703	\$ 29,932	\$ 16,771	64.1%	\$ 50,927	8% of base pay, mandatory overtime and longevity pay - based on full manning levels.
10-40-1-5146	FPPA Old Hire Contribution	\$ -	\$ -	\$ -	\$ 9,793	\$ 9,793	\$ -	\$ 9,793	0.0%	\$ 15,624	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 71,129	\$ 66,294	\$ 68,884	\$ 74,964	\$ 69,310	\$ 60,464	\$ 8,845	87.2%	\$ 95,771	Based on current 2017 health plan enrollees and 3% increase (1.5% emplee share) over 2017 rates.
10-40-1-5165	State Unemployment Tax	\$ 1,689	\$ 1,705	\$ 1,865	\$ 1,928	\$ 2,061	\$ 1,262	\$ 799	61.2%	\$ 2,021	.3% of All Compensation
10-40-1-6202	Supplies	\$ 3,000	\$ 3,873	\$ 3,000	\$ 4,514	\$ 3,500	\$ 3,078	\$ 422	87.9%	\$ 4,000	Increased due added Reserve Personnel.
10-40-1-6204	Postage	\$ 150	\$ 306	\$ 150	\$ 46	\$ 150	\$ 26	\$ 124	17.3%	\$ 150	SALY

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10-40-1-6210	Vehicle Repairs	\$ 40,000	\$ 43,595	\$ 35,000	\$ 33,297	\$ 30,000	\$ 22,294	\$ 7,706	74.3%	\$ 30,000	SALY and aging fleet.
10-40-1-6211	Gas and Oil	\$ 13,000	\$ 10,393	\$ 13,000	\$ 8,432	\$ 11,000	\$ 6,039	\$ 4,961	54.9%	\$ 11,000	SALY
10-40-1-6215	Equipment Repair & Maintenance	\$ 8,000	\$ 4,061	\$ 6,000	\$ 3,598	\$ 4,000	\$ 1,894	\$ 2,106	47.4%	\$ 4,000	SALY
10-40-1-6216	Building Repair & Maintenance	\$ 25,000	\$ 24,119	\$ 12,000	\$ 20,061	\$ 15,000	\$ 15,987	\$ (987)	106.6%	\$ 9,000	Decreased due to less repair requirements.
10-40-1-6217	Station Furniture	\$ 1,200	\$ 267	\$ 1,200	\$ -	\$ 1,200	\$ 690	\$ 510	57.5%	\$ 2,480	Includes Firefighter Lockers and Mattresses for Station.
10-40-1-6301	Professional Services - Legal	\$ 1,500	\$ 1,475	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	nil
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 16,933	\$ 8,467	66.7%	\$ 25,400	SALY
10-40-1-6310	Education & Conferences	\$ 11,000	\$ 14,484	\$ 11,000	\$ 7,477	\$ 8,000	\$ 5,894	\$ 2,106	73.7%	\$ 8,000	SALY
10-40-1-6311	Travel	\$ 8,500	\$ 10,428	\$ 9,500	\$ 11,768	\$ 12,500	\$ 8,313	\$ 4,187	66.5%	\$ 12,500	SALY
10-40-1-6312	Dues & Membership	\$ 1,800	\$ 805	\$ 1,800	\$ 2,266	\$ 2,300	\$ 1,267	\$ 1,033	55.1%	\$ 2,300	SALY
10-40-1-6330	Telephone	\$ 2,300	\$ 2,357	\$ 2,300	\$ 2,257	\$ 2,300	\$ 1,414	\$ 886	61.5%	\$ 2,300	SALY
10-40-1-6340	Utilities	\$ 14,000	\$ 13,562	\$ 14,000	\$ 13,968	\$ 14,600	\$ 9,960	\$ 4,640	68.2%	\$ 15,000	SALY
10-40-1-6401	Uniform Allowance	\$ 4,600	\$ 4,149	\$ 5,000	\$ 4,259	\$ 5,000	\$ 2,790	\$ 2,210	55.8%	\$ 5,000	SALY
10-40-1-6403	Physicals	\$ 3,000	\$ 5,115	\$ 6,960	\$ 6,753	\$ 6,960	\$ 5,244	\$ 1,716	75.3%	\$ 6,960	SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract
10-40-1-6501	Other Expenses	\$ -	\$ 582	\$ -	\$ 4,237	\$ -	\$ 257	\$ (257)	0.0%	\$ -	Line Item Not Budgeted
10-40-1-6520	Insurance (Workers Comp and General Liab)	\$ 69,000	\$ 63,610	\$ 83,782	\$ 88,253	\$ 85,655	\$ 51,457	\$ 34,198	60.1%	\$ 86,297	Estimated, based on actual CIRSA 2017 Rates (Fire Allocation - \$30,441); Pinnacol Rates TBD (Presently \$53,054); Fire Accidental Insurance (\$2,802)
10-40-1-6533	Communication Equipment	\$ 3,000	\$ 2,557	\$ 3,000	\$ 3,081	\$ 7,500	\$ 1,067	\$ 6,433	14.2%	\$ 11,670	One BK radio and one operational radio. Peak Performance Contract \$32,700 - Allocated across Departments (FD - \$7,020); Tablet f/Chief; Replacement computer for Captain; new server per IT recommendation.
10-40-1-6550	Computer Equipment/Maintenance	\$ 4,750	\$ 2,730	\$ 5,166	\$ 7,338	\$ 7,020	\$ 4,854	\$ 2,166	69.1%	\$ 9,520	
10-40-1-6551	Computer Software	\$ 950	\$ -	\$ 950	\$ 878	\$ 950	\$ 675	\$ 275	71.1%	\$ 950	SALY
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Budgeted
10-40-1-6705	Fire Prevention	\$ 2,000	\$ 1,374	\$ 2,000	\$ 1,951	\$ 2,000	\$ 3,657	\$ (1,657)	182.8%	\$ 2,500	Increased due to greater public functions.
10-40-1-6715	Publications	\$ 100	\$ -	\$ 100	\$ 99	\$ 100	\$ -	\$ 100	0.0%	\$ 100	SALY
10-40-1-6720	Foam ABC & ETC	\$ 2,000	\$ 2,295	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	SALY
10-40-1-6725	Ladder & Air Tests	\$ 6,000	\$ 3,337	\$ 4,000	\$ 1,516	\$ 4,000	\$ 4,255	\$ (255)	106.4%	\$ 4,500	Increased due to an additional compressor.
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 11,000	\$ 13,275	\$ 16,000	\$ 18,198	\$ 13,000	\$ 2,490	\$ 10,510	19.2%	\$ 13,000	SALY
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 1,345	\$ 1,900	\$ 696	\$ 1,900	\$ 1,859	\$ 41	97.8%	\$ 1,900	SALY
10-40-1-6736	Minor Equipment	\$ 3,000	\$ 2,498	\$ 3,000	\$ 6,173	\$ 3,000	\$ 1,473	\$ 1,527	49.1%	\$ 2,000	Estimated.
10-40-1-6738	Hose	\$ 2,500	\$ 1,825	\$ 2,500	\$ 743	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 400	\$ 234	\$ 1,900	\$ 3,027	\$ 1,900	\$ 393	\$ 1,507	20.7%	\$ 1,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 12,800	\$ 6,400	66.7%	\$ 19,200	SALY
10-40-1-7301	Fire Capital	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Fire Department Fund Expenditures		\$ 1,009,204	\$ 979,834	\$ 1,096,698	\$ 1,094,152	\$ 1,134,972	\$ 717,197	\$ 417,775	63.2%	\$ 1,164,568	2.61%
Net Revenue Over Expenditures		\$ (1)	\$ 29,370	\$ -	\$ (35,456)	\$ -	\$ (26,756)			\$ -	

City of Leadville
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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
Fire Dept Capital Revenues											
10-300-3301	Donations to Fire Department	\$ -	\$ 749	\$ -	\$ 194	\$ -	\$ -	\$ -	0.0%		
10-300-3302	Forest Service Payments Fire	\$ -	\$ 87,037	\$ -	\$ 117,539	\$ -	\$ 9,039	\$ (9,039)	0.0%		
10-300-3304	Standby Services	\$ -	\$ 4,016	\$ -	\$ 3,025	\$ -	\$ 5,724	\$ (5,724)	0.0%		
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3307	Reimbursement for Services	\$ -	\$ 816	\$ -	\$ 407	\$ -	\$ 75	\$ (75)	0.0%		
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ 2,371	\$ -	\$ 1,535	\$ -	\$ 1,420	\$ (1,420)	0.0%		
10-300-3500	Earnings on Deposit - ColoTrust	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3506	Earning on Deposit - Peoples Bank	\$ -	\$ 45	\$ -	\$ 180	\$ -	\$ 197	\$ (197)	0.0%		
10-300-3620	FEMA Assistance to FF Grant	\$ -	\$ 181,762	\$ -	\$ 19,765	\$ -	\$ -	\$ -	0.0%		
10-300-3624	VFA Grant Expenditures	\$ -	\$ 1,234	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3625	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)	0.0%	\$ 79,300	
Total Fire Department Fund Revenues		\$ -	\$ 278,040	\$ -	\$ 142,645	\$ -	\$ 17,955	\$ (17,955)	0.0%	\$ 79,300	
Fire Dept Capital Expenditures											
10-50-1-5003	Standby Emplée Payments	\$ -	\$ 938	\$ -	\$ 200	\$ -	\$ 913	\$ (913)	0.0%		
10-50-1-5034	Wildfire Deploymnt Emplée Pmts	\$ 40,000	\$ 29,756	\$ -	\$ 40,721	\$ -	\$ 38,305	\$ (38,305)	0.0%		
10-50-1-5120	FICA	\$ -	\$ 627	\$ -	\$ 1,389	\$ -	\$ 608	\$ (608)	0.0%		
10-50-1-5130	FICA Medicare - Emplr	\$ -	\$ 441	\$ -	\$ 588	\$ -	\$ 490	\$ (490)	0.0%		
10-50-1-5150	Health Insurance	\$ -	\$ 1,320	\$ -	\$ 162	\$ -	\$ 2,435	\$ (2,435)	0.0%		
10-50-1-5165	SUTA	\$ -	\$ 92	\$ -	\$ 122	\$ -	\$ 118	\$ (118)	0.0%		
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6501	Other Expenses	\$ -	\$ 210	\$ -	\$ 1,579	\$ -	\$ 8	\$ (8)	0.0%		
10-50-1-6533	Prevention & Inspection Program Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ (430)	0.0%		
10-50-1-6534	Wildfire Deployment Expenses	\$ 10,000	\$ 2,869	\$ -	\$ 5,100	\$ -	\$ 10,338	\$ (10,338)	0.0%		
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ 2,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ 189,899	\$ -	\$ 750	\$ -	\$ -	\$ -	0.0%		
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ 750	\$ -	\$ 18,438	\$ -	\$ -	\$ -	0.0%		
10-50-1-6902	Capital Asset Acquisition	\$ 100,000	\$ 100,000	\$ -	\$ 22,075	\$ 32,500	\$ 25,170	\$ -	0.0%	\$ 79,300	Replacement vehicle for Fire Marshall (\$35k); Gym equipment (\$5k); wildland fire fighter equipment (\$11k); training facility (\$20K); 2-BK wildland radios (\$8,300).
Total Fire Fund Wildfire Expenditures		\$ 150,000	\$ 329,398	\$ -	\$ 91,123	\$ 32,500	\$ 78,815	\$ (53,645)	0.0%	\$ 79,300	
Fire Dept Supplemental Program Expenditures											
10-60-1-5001	Salary - Reserve Program	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	0.0%		
10-60-1-5120	FICA	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	0.0%		
10-60-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	0.0%		
10-60-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	0.0%		
10-60-1-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ 2,072	\$ -	\$ 99	\$ (99)	0.0%		

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Account #	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2017 Remaining	2017 % Expended	2018 Proposed Budget	2018 Budget Notes
10-60-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ (460)	0.0%		
10-60-1-6902	Capital Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944	\$ (3,944)	0.0%		
Total Fire Fund Supplemental Program Expenditures		\$ -	\$ -	\$ -	\$ 2,157	\$ -	\$ 4,502	\$ (4,502)	0.0%	\$ -	
Fire Dept SAFER Grant Expenditures											
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,749	\$ (5,749)	0.0%		
10-70-1-5120	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356	\$ (356)	0.0%		
10-70-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ (83)	0.0%		
10-70-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ (17)	0.0%		
10-70-1-6216	Building Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ (8,500)	0.0%		
10-70-1-6309	CMC Fire Science Degree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,479	\$ (27,479)	0.0%		
10-70-1-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106)	\$ 106	0.0%		
Total SAFER Grant Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,079	\$ (42,079)	0.0%	\$ -	
Net Revenue Over Expenditures			\$ (51,357)	\$ -	\$ 49,364	\$ (32,500)	\$ (107,442)	\$ 82,272	0.0%	\$ -	