

City of Leadville
 2019 Preliminary Budget, v.1.7
 Current Year Actual is Year-to-Date September 2018
 0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
General Fund											
General Fund Revenues											
GENERAL FUND BUDGET SURPLUS/(DEFICIT) (\$0)											
01-300-3100	Property Tax	\$ 382,411	\$ 382,394	\$ 376,313	\$ 377,563	\$ 399,852	\$ 392,232	\$ 7,620	98.1%	\$ 516,713	Per Auditor's Mill Levy Calculation estimated to be significantly higher due to de-brucing.
01-300-3120	Specific Ownership Tax	\$ 22,597	\$ 17,518	\$ 17,000	\$ 21,917	\$ 17,000	\$ 16,717	\$ 283	98.3%	\$ 17,000	Based on Previous Years' Actuals and Annualized Projection. Conservatively budgeted at 110% of 2018 Budget.; YTD is running about \$188,000 over 2018 budget; and about \$148,000 over last year YTD collections.
01-300-3130	Sales Tax	\$ 1,064,800	\$ 1,216,958	\$ 1,171,280	\$ 1,340,986	\$ 1,253,270	\$ 941,680	\$ 311,590	75.1%	\$ 1,378,597	New Line Item; 5% Excise Tax on Retail Marijuana; Projection based on year-to-date annualization.
01-300-3135	Marijuana City Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 27,367	\$ 63,633	30.1%	\$ 40,847	Projected to be same as last year's collections.
01-300-3140	Cigarette Tax	\$ 3,657	\$ 3,886	\$ 3,380	\$ 3,041	\$ 3,380	\$ 2,560	\$ 820	75.7%	\$ 3,041	2017 Severance Taxes received in September is \$47,904. Projected to be the Same as Last Year (SALY); this year YTD compared to last year YTD is about the same.
01-300-3150	Severance Tax	\$ 73,089	\$ 54,921	\$ 55,000	\$ 64,471	\$ 60,000	\$ 47,904	\$ 12,096	79.8%	\$ 60,000	SALY, based on 2016/2017 Actuals.
01-300-3160	Franchise Tax	\$ 130,000	\$ 134,222	\$ 130,000	\$ 126,242	\$ 130,000	\$ 76,120	\$ 53,880	58.6%	\$ 130,000	250 Projected Business Licenses @ \$50 annually.
01-300-3170	Penalties & Int Delinquent Tax	\$ 995	\$ 1,904	\$ 1,900	\$ 2,070	\$ 1,900	\$ 1,081	\$ 819	56.9%	\$ 1,900	Projection is based on renewals and 1 new applicant.
01-300-3210	Business Licenses	\$ 13,000	\$ 8,100	\$ 12,000	\$ 17,693	\$ 12,480	\$ 12,635	\$ (155)	101.2%	\$ 12,500	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.
01-300-3220	Liquor License	\$ 3,000	\$ 6,063	\$ 4,000	\$ 5,674	\$ 6,000	\$ 5,319	\$ 681	88.6%	\$ 6,000	Projection based on 62 parking permits (up from 56 permits the previous year) @ \$100 each.
01-300-3225	Marijuana Application Fee	\$ 21,000	\$ 10,500	\$ 17,500	\$ 19,000	\$ 17,500	\$ 21,000	\$ (3,500)	120.0%	\$ 17,500	Projection based on increase in fees from 2018.
01-300-3230	Private Parking	\$ 4,000	\$ 4,475	\$ 4,400	\$ 6,150	\$ 5,600	\$ 6,775	\$ (1,175)	121.0%	\$ 6,200	City no longer permitting, based on Building Permitting IGA in place during mid 2018.
01-300-3240	Excavation & Zoning Permits	\$ 2,500	\$ 1,775	\$ 2,300	\$ 3,300	\$ 2,300	\$ 4,000	\$ (1,700)	173.9%	\$ 6,000	Annualized projection; \$125/CUP.
01-300-3250	Building Inspection Fees	\$ 45,000	\$ 37,507	\$ 89,347	\$ 64,972	\$ 75,000	\$ 40,553	\$ 34,447	54.1%	\$ -	\$25 renewal annually per business; banner signs are one time fee of \$20.
01-300-3260	Conditional Use Permits	\$ 750	\$ 450	\$ 750	\$ 525	\$ 500	\$ 125	\$ 375	25.0%	\$ 500	Projection based on YTD annualization; consists of mostly variances and lot consolidations.
01-300-3270	Sign Permit	\$ 150	\$ 560	\$ 400	\$ 185	\$ 300	\$ 100	\$ 200	33.3%	\$ 300	Projection based on YTD Annualized Projection.
01-300-3280	Other Zoning Application Fees	\$ 1,000	\$ 4,214	\$ 1,066	\$ 14,399	\$ 2,000	\$ 1,650	\$ 350	82.5%	\$ 2,000	
01-300-3320	Animal Control Fees	\$ 13,000	\$ 14,996	\$ 14,866	\$ 18,222	\$ 17,000	\$ 17,646	\$ (646)	103.8%	\$ 20,000	

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01-300-3321	Animal Shelter (County)	\$ 47,979	\$ 45,599	\$ 48,431	\$ 38,901	\$ 48,431	\$ 34,791	\$ 13,640	71.8%	\$ 64,411	TBD -- based on 50% of Animal Shelter budget expenditures (per Intergovernmental Agreement with County)
01-300-3330	Motor Vehicle 1.5	\$ 13,000	\$ 13,942	\$ 13,000	\$ 14,305	\$ 13,000	\$ 6,088	\$ 6,912	46.8%	\$ 10,000	Projection based on YTD Annualized Projection.
01-300-3340	State Highway Maintenance	\$ 8,855	\$ 4,320	\$ 8,855	\$ 8,160	\$ 18,000	\$ 18,000	\$ -	100.0%	\$ 18,000	SALY - Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 108,336	\$ 114,330	\$ 108,015	\$ 116,610	\$ 113,836	\$ 118,024	\$ (4,188)	103.7%	\$ 120,000	Projection based on YTD Annualization Projection
01-300-3400	Police Surcharge	\$ 3,000	\$ 9,540	\$ 9,396	\$ 7,780	\$ 6,000	\$ 6,524	\$ (524)	108.7%	\$ 8,000	Annualized Projection. A \$30 surcharge is assessed on all Court Fines , Parking Fines, and Traffic Fines)
01-300-3410	Court Fines	\$ 5,000	\$ 11,535	\$ 9,230	\$ 5,305	\$ 3,500	\$ 3,250	\$ 250	92.9%	\$ 4,000	Projection based on YTD Annualized Projection.
01-300-3420	Parking Fines	\$ 1,800	\$ 6,790	\$ 5,284	\$ 13,780	\$ 10,000	\$ 11,955	\$ (1,955)	119.6%	\$ 15,000	Projection based on increased enforcement by Community Assistance Officers beginning in 2017.
01-300-3430	Traffic Fines	\$ 6,500	\$ 20,175	\$ 22,261	\$ 13,920	\$ 14,000	\$ 15,565	\$ (1,565)	111.2%	\$ 20,000	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.
01-300-3440	Other Fines	\$ -	\$ 9,250	\$ 8,003	\$ 5,134	\$ 5,300	\$ 3,464	\$ 1,836	65.4%	\$ 4,500	SALY
01-300-3460	Bond Fees	\$ -	\$ 160	\$ 194	\$ 60	\$ 100	\$ -	\$ 100	0.0%	\$ 100	SALY
01-300-3470	Warrant Fees	\$ -	\$ 420	\$ 313	\$ 480	\$ 500	\$ 480	\$ 20	96.0%	\$ 500	SALY
01-300-3475	Lease Proceeds	\$ -	\$ -	\$ -	\$ 242,723	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-300-3498	Donations - Tabor Opera House	\$ -	\$ 4,749	\$ -	\$ (7,250)	\$ -	\$ -	\$ -	0.0%	\$ -	Non-Budgeted Line Item.
01-300-3499	Tabor Opera House - Other	\$ -	\$ 28,481	\$ -	\$ 228	\$ -	\$ -	\$ -	0.0%	\$ -	Non Budgeted Line Item
01-300-3501	Earnings on Deposit-Operating Account	\$ 150	\$ 208	\$ 208	\$ 194	\$ 175	\$ 357	\$ (182)	204.1%	\$ 600	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ 8	\$ (8)	0.0%	\$ -	nil
01-300-3506	Earning on Deposit - General Investment	\$ 1,300	\$ 5,281	\$ 4,637	\$ 7,570	\$ 7,500	\$ 6,553	\$ 947	87.4%	\$ 9,000	Projection based on YTD Annualized Projection.
01-300-3510	Miscellaneous	\$ 4,400	\$ 2,990	\$ 1,986	\$ 14,202	\$ 10,000	\$ 19,371	\$ (9,371)	193.7%	\$ 6,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ 17,114	\$ 23,095	\$ 28,316	\$ 22,868	\$ -	\$ 3,247	\$ (3,247)	0.0%	\$ 55,500	Line Item previously included budget for SRO
01-300-3525	Reimbursements - Grants	\$ -	\$ 2,241	\$ -	\$ (22,689)	\$ -	\$ (4,829)	\$ 4,829	0.0%	\$ -	Line Item not used.
01-300-3552	Tabor Home Revenue	\$ 3,000	\$ 4,513	\$ 3,000	\$ 4,613	\$ 3,000	\$ 3,448	\$ (448)	114.9%	\$ 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	\$ -	\$ 6,500	\$ -	\$ 11,500	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ 100	\$ -	\$ 3,669	\$ -	\$ -	\$ -	0.0%	\$ -	None known at this time.
01-300-3625	Signage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 97,500	Wayfinding Signage for City
01-300-3626	State Main Street Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,500	Main Street Program; non competitive Grant.
01-300-3630	Tabor Opera House Grants	\$ -	\$ 598,788	\$ -	\$ 16,092	\$ -	\$ -	\$ -	0.0%	\$ -	None known at this time.
01-300-3635	Tabor Opera House Renovation Grants	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ 500,000	National Park Service & Save American Treasures Grant.

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01-300-3900	Administrative Fee - Fire Fund	\$ 25,383	\$ 25,400	\$ 25,383	\$ 25,400	\$ 25,383	\$ 19,050	\$ 6,333	75.1%	\$ 25,400	Fixed annual fee.
01-300-5531	Donation Animal Shelter	\$ 5,000	\$ 1,680	\$ 2,183	\$ 3,142	\$ 3,000	\$ 2,458	\$ 542	81.9%	\$ 2,400	Projection based on YTD Annualized Projection.
01-300-5532	Donations - Main Street	\$ -	\$ 250	\$ 2,500	\$ 225	\$ -	\$ -	\$ -	0.0%	\$ -	Line item no longer used.
01-300-5797	HSA Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,491	\$ (10,491)	0.0%	\$ 5,000	Estimated.
01-300-5806	High Country Dev-PUD Ph 1 Reimbursements	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 17,044	\$ (17,044)	0.0%	\$ -	None budgeted, Phase 1 PUD completed.
01-300-5807	High County Dev-CDOT Mt View Reimbursement	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 120,200	\$ (120,200)	0.0%	\$ 900,000	Estimated at approximately \$1M; 450 from CDOT, remainder from Developer.
01-300-5812	Holden Payments	\$ -	\$ -	\$ -	\$ 1,272	\$ 2,544	\$ 1,272	\$ 1,272	50.0%	\$ 2,544	Employee repayments per agreement
01-300-5819	LCCF Main Street Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)	0.0%	\$ -	
01-300-9001	Sale of Capital Asset	\$ 25,000	\$ -	\$ -	\$ 31,700	\$ 24,850	\$ -	\$ 24,850	0.0%	\$ -	
01-300-9002	Transfer from General Fund Balance	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 61,500	\$30K PD capital from requested capital list prioritized by Chief w/ body camreas priority. \$31,5K mini ex for street department
Total General Fund Revenues		\$ 2,056,766	\$ 2,840,783	\$ 2,402,696	\$ 2,688,804	\$ 2,404,201	\$ 2,039,777	\$ 364,424	84.8%	\$ 4,160,553	73.05%
General Fund Expenditures											
Executive Expenditures											
01-40-1-5000	Salary	\$ 44,400	\$ 44,908	\$ 44,400	\$ 46,415	\$ 44,400	\$ 32,077	\$ 12,323	72.2%	\$ 44,400	Council and Mayor
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 2,759	\$ 2,753	\$ 2,747	\$ 2,753	\$ 1,988	\$ 764	72.2%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 646	\$ 644	\$ 643	\$ 644	\$ 465	\$ 179	72.3%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 559	\$ 335	\$ 625	\$ 1,629	\$ 395	\$ 1,234	24.2%	\$ 500	Annualized Projection; includes public mail-outs.
01-40-1-6203	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used

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01-40-1-6310	Education & Conferences	\$ 500	\$ 1,099	\$ 500	\$ 1,138	\$ 1,000	\$ 825	\$ 175	82.5%	\$ 1,000	Estimate per Mayor
01-40-1-6311	Travel	\$ 500	\$ 892	\$ 500	\$ 143	\$ 500	\$ 65	\$ 435	13.0%	\$ 500	Estimate per Mayor
01-40-1-6550	Computer Equipment/Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Executive Expenditures		\$ 51,297	\$ 50,864	\$ 49,132	\$ 51,710	\$ 50,926	\$ 35,816	\$ 15,110	70.3%	\$ 49,797	-2.22%
Administrative Expenditures											
01-40-2-5000	Salary	\$ 57,182	\$ 58,531	\$ 54,139	\$ 55,837	\$ 80,988	\$ 56,787	\$ 24,201	70.1%	\$ 77,070	Admin Manager + \$2000 bonus and 20 hr/wk Main Street Manager
01-40-2-5007	Overtime	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5015	PTO Payout	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5120	FICA - Employer	\$ 3,545	\$ 3,653	\$ 3,357	\$ 3,421	\$ 5,021	\$ 3,222	\$ 1,799	64.2%	\$ 4,778	6.20%
01-40-2-5130	FICA Medicare	\$ 829	\$ 854	\$ 785	\$ 800	\$ 1,174	\$ 754	\$ 421	64.2%	\$ 1,118	1.45%
01-40-2-5140	457 Deferred Plan	\$ 3,170	\$ 2,761	\$ 2,849	\$ 3,000	\$ 3,240	\$ 2,368	\$ 872	73.1%	\$ 3,321	6% City Match of Admin Manager
01-40-2-5150	Health Insurance	\$ 2,407	\$ 72	\$ 72	\$ 1,224	\$ 72	\$ 13,538	\$ (13,466)	18803.2%	\$ 14,204	Based on Current 2018 Health Plan Enrollee - Admin Mgr.
01-40-2-5165	State Unemployment Tax	\$ 172	\$ 177	\$ 162	\$ 168	\$ 243	\$ 170	\$ 73	70.1%	\$ 231	.3% of All Compensation
01-40-2-6202	Supplies	\$ 100	\$ 30	\$ 100	\$ 150	\$ 100	\$ 48	\$ 52	48.1%	\$ 100	SALY
01-40-2-6203	Operating Expenses	\$ -	\$ 5,347	\$ 5,220	\$ 7,258	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item removed to City Hall Expenditures, line item 01-40-6-6205.
01-40-2-6310	Education & Conferences	\$ 500	\$ 43	\$ 500	\$ 809	\$ 750	\$ 136	\$ 614	18.1%	\$ 750	Additional Education
01-40-2-6311	Travel	\$ 300	\$ 344	\$ 400	\$ 695	\$ 750	\$ 973	\$ (223)	129.8%	\$ 750	Tvl for Education increases.
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Administrative Expenditures		\$ 68,205	\$ 72,195	\$ 67,583	\$ 73,360	\$ 92,339	\$ 77,997	\$ 14,342	84.5%	\$ 102,322	10.81%
Municipal Court Expenditures											
01-40-3-5000	Salary	\$ 11,779	\$ 12,233	\$ 15,429	\$ 14,138	\$ 23,889	\$ 12,232	\$ 11,657	51.2%	\$ 27,558	Judge Reynolds and Municipal Court Clerk (10 hr/wk) plus 10% of PD Admin Clerk
01-40-3-5008	Misc Wages	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-3-5120	FICA	\$ 730	\$ 760	\$ 957	\$ 871	\$ 1,481	\$ 749	\$ 732	50.6%	\$ 1,709	6.2%
01-40-3-5130	FICA Medicare	\$ 171	\$ 178	\$ 224	\$ 204	\$ 346	\$ 175	\$ 171	50.6%	\$ 400	1.45%
01-40-3-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ 101	\$ 234	\$ 175	\$ 59	0.0%	\$ 246	10% Municipal Clerk Only
01-40-3-5150	Health Insurance	\$ 72	\$ 68	\$ 661	\$ 262	\$ 638	\$ 433	\$ 205	67.9%	\$ 652	Based on Current 2018 Health Plan Enrollees - Municipal Judge (Life Ins Only); and Municipal Clerk @ 10%.
01-40-3-5165	State Unemployment Tax	\$ 35	\$ 37	\$ 46	\$ 43	\$ 72	\$ 37	\$ 35	50.9%	\$ 83	.3% of All Compensation

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01-40-3-6202	Supplies	\$ 100	\$ 22	\$ 100	\$ 11	\$ 100	\$ 51	\$ 49	51.3%	\$ 100	Same As Last Year (SALY)
01-40-3-6203	Operating Expenses	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	0.0%	\$ 50	Annual Surety Bond f/Municipal Judge
01-40-3-6204	Postage	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	\$ 100	SALY
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 7,200	\$ 7,200	\$ 9,200	\$ 6,000	\$ 9,200	\$ 4,800	\$ 4,400	52.2%	\$ 10,000	Prosecuting Attorney - Carlson, Carlson & Dunkelman (\$750/mo); Indigenous Defense Council (estimate \$1,000)
01-40-3-6310	Education & Conferences			\$ -	\$ 40	\$ -	\$ 40	\$ (40)	0.0%	\$ -	nil
01-40-3-6311	Travel		\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ 200	SALY; Transport of female prisoners to/out-of County Jail.
01-40-3-6312	Dues & Memberships	\$ -	\$ 40	\$ 40	\$ -	\$ 40	\$ -	\$ 40	0.0%	\$ 40	Colorado Municipal Judges Association Membership
01-40-3-6570	Interpreter	\$ 300	\$ 75	\$ 300	\$ -	\$ 300	\$ 50	\$ 250	16.7%	\$ 200	Certified Interpreter
Total Municipal Court Expenditures		\$ 20,387	\$ 20,684	\$ 27,006	\$ 21,719	\$ 36,650	\$ 18,793	\$ 17,757	51.3%	\$ 41,336	12.79%
City Clerk Expenditures											
01-40-4-5000	Salary	\$ 18,000	\$ 18,692	\$ 20,400	\$ 20,596	\$ 29,440	\$ 21,514	\$ 7,926	73.1%	\$ 31,116	City Clerk and Deputy City Clerk
01-40-4-5120	FICA	\$ 1,116	\$ 1,159	\$ 1,265	\$ 1,277	\$ 1,825	\$ 1,334	\$ 491	73.1%	\$ 1,929	6.2%
01-40-4-5130	FICA Medicare	\$ 261	\$ 271	\$ 296	\$ 299	\$ 427	\$ 312	\$ 115	73.1%	\$ 451	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,080	\$ -	\$ 1,224	\$ 997	\$ 1,622	\$ 1,186	\$ 436	73.1%	\$ 1,663	Deputy City Clerk @ 6%.
01-40-4-6202	Supplies	\$ 200	\$ 503	\$ 300	\$ 381	\$ 300	\$ 68	\$ 232	22.7%	\$ -	SALY
01-40-4-6204	Postage	\$ 300	\$ 282	\$ 200	\$ 122	\$ 200	\$ 43	\$ 157	21.5%	\$ -	SALY
01-40-4-6310	Education & Conferences	\$ 2,000	\$ 1,631	\$ 1,750	\$ 1,772	\$ 1,400	\$ 430	\$ 970	30.7%	\$ 500	Includes Clerk's Institute training.
01-40-4-6311	Travel	\$ 500	\$ 1,087	\$ 500	\$ 1,055	\$ 1,000	\$ 2,071	\$ (1,071)	207.1%	\$ 2,000	Based on previous 2016 Actual.
01-40-4-6501	Other Expenses	\$ -	\$ 869	\$ 200	\$ -	\$ -	\$ 308	\$ (308)	0.0%	\$ -	nil
01-40-4-6540	Elections	\$ 5,000	\$ -	\$ 5,000	\$ 5,416	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ 5,500	SALY
01-40-4-6545	Legal Publications	\$ 6,000	\$ 5,144	\$ 5,000	\$ 5,039	\$ 5,000	\$ 614	\$ 4,386	12.3%	\$ 5,000	SALY; Projection based on Actual of last few years
01-40-4-6550	Computer Equipment/Maintenance	\$ 500	\$ (176)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
01-40-4-6566	Records Preservation	\$ 1,000	\$ 363	\$ 500	\$ -	\$ 500	\$ 1,317	\$ (817)	263.4%	\$ 500	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures	\$ 500	\$ 758	\$ 1,000	\$ 1,086	\$ 500	\$ -	\$ 500	0.0%	\$ 400	Estimated.
Total City Clerk Expenditures		\$ 36,457	\$ 30,583	\$ 37,635	\$ 38,040	\$ 47,214	\$ 29,196	\$ 18,018	61.8%	\$ 49,059	3.91%
City Treasurer Expenditures											
01-40-5-5000	Salary	\$ 60,150	\$ 61,904	\$ 62,400	\$ 62,492	\$ 62,400	\$ 45,600	\$ 16,800	73.1%	\$ 68,080	Finance Director, City Treasurer, Payroll Technician
01-40-5-5008	Miscellaneous Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-5-5120	FICA	\$ 3,729	\$ 3,838	\$ 3,869	\$ 3,875	\$ 3,869	\$ 2,827	\$ 1,042	73.1%	\$ 4,221	6.2%
01-40-5-5130	FICA Medicare	\$ 872	\$ 898	\$ 905	\$ 906	\$ 905	\$ 661	\$ 244	73.1%	\$ 987	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,465	\$ 3,603	\$ 3,465	\$ 3,600	\$ 3,600	\$ 2,631	\$ 969	73.1%	\$ 1,944	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 36	\$ 36	\$ 36	\$ 36	\$ 36	\$ 27	\$ 9	75.0%	\$ 14,204	Based on new Finance Director - Family Plan B2000 2018 rates.

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0

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01-40-5-5165	State Unemployment Tax	\$ 173	\$ 180	\$ 173	\$ 180	\$ 187	\$ 131	\$ 56	70.3%	\$ 204	.3% of Finance Director Compensation
01-40-5-6202	Supplies	\$ 300	\$ 105	\$ 300	\$ 481	\$ 100	\$ 46	\$ 54	45.7%	\$ 100	Same As Last Year (SALY)
01-40-5-6310	Education and Conferences	\$ 200	\$ 194	\$ 200	\$ 393	\$ 200	\$ -	\$ 200	0.0%	\$ 1,000	Training for new Finance Dir.
01-40-5-6311	Travel	\$ 200	\$ -	\$ 200	\$ -	\$ 300	\$ -	\$ 300	0.0%	\$ 1,000	Tvl for training for new Finance Dir.
01-40-5-6312	Dues & Membership	\$ 200	\$ 255	\$ 255	\$ 265	\$ 300	\$ 275	\$ 25	91.7%	\$ 300	SALY
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		\$ 69,326	\$ 71,014	\$ 71,803	\$ 72,229	\$ 71,897	\$ 52,198	\$ 19,699	72.6%	\$ 92,040	28.02%
City Hall Expenditures											
01-40-6-5000	Salary	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,808	\$ 2,692	40.2%	\$ 6,551	Minimum up from 10.20 to 11.10 in 2019 90% of Tabor Home Guides (10% CTF funding)
01-40-6-5120	FICA	\$ -	\$ -	\$ -	\$ -	\$ 279	\$ 112	\$ 167	40.2%	\$ 406	6.2%
01-40-6-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 26	\$ 39	40.3%	\$ 95	1.45%
01-40-6-5165	Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ (5)	0.0%	\$ 20	.3% of Tabor Home Guides
01-40-6-6200	Reimbursements - Grants	\$ -	\$ 3,504	\$ -	\$ 4,073	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ -	Line Item not budgeted.
01-40-6-6201	Reimbursement Expense	\$ -	\$ 65	\$ -	\$ 5,722	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not budgeted.
01-40-6-6202	Supplies	\$ 3,500	\$ 4,015	\$ 4,042	\$ 5,376	\$ 5,000	\$ 5,080	\$ (80)	101.6%	\$ 6,000	Annualized Projection
01-40-6-6203	Merchant Service Fees	\$ -	\$ 714	\$ -	\$ 720	\$ 1,000	\$ 715	\$ 285	71.5%	\$ 1,000	Merchant Fees for Credit Cards
01-40-6-6204	Postage	\$ 825	\$ 530	\$ 517	\$ 1,257	\$ 900	\$ 1,321	\$ (421)	146.7%	\$ 1,000	SALY
01-40-6-6205	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,420	\$ 3,915	\$ 2,505	61.0%	\$ 5,232	Contract labor for City Hall janitorial services @ \$435/month; and sidewalk snow removal at City Hall @ \$1,200. Estimated general maintenance and repairs of City Hall; Updated Chamber Hall (includes IT enhancements), re-carpet City Hall
01-40-6-6216	Building Maintenance	\$ 3,500	\$ 7,663	\$ 1,000	\$ 13,058	\$ 5,000	\$ 8,063	\$ (3,063)	161.3%	\$ 6,000	Stairs, and general maintenance.
01-40-6-6301	Professional Services - Legal	\$ 70,000	\$ 55,690	\$ 55,000	\$ 94,705	\$ 55,000	\$ 60,073	\$ (5,073)	109.2%	\$ 55,000	SALY
01-40-6-6302	Professional Services - Audit	\$ 19,340	\$ 19,655	\$ 19,340	\$ 20,210	\$ 19,800	\$ 22,338	\$ (2,538)	112.8%	\$ 22,500	Projection based on 2018 Actual.
01-40-6-6303	Professional Services - Other	\$ -	\$ 681	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item
01-40-6-6304	Codification of Municipal Code	\$ 3,000	\$ -	\$ 3,000	\$ 1,864	\$ 3,000	\$ 2,624	\$ 376	87.5%	\$ 3,000	SALY - Codified at end of year.
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 16,277	\$ 16,686	\$ 16,526	\$ 16,593	\$ 16,997	\$ 13,866	\$ 3,131	81.6%	\$ 19,334	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.
01-40-6-6312	Dues & Membership	\$ 2,500	\$ 2,357	\$ 2,600	\$ 2,721	\$ 3,000	\$ 1,444	\$ 1,556	48.1%	\$ 3,000	SALY - many renewals are end of year; (includes CML - \$1,786, DCI - \$400).

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
01-40-6-6314	Tabor Opera House Acquisition	\$ 600,000	\$ 600,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6330	Telephone	\$ 3,500	\$ 5,640	\$ 4,000	\$ 5,864	\$ 5,400	\$ 3,681	\$ 1,719	68.2%	\$ 5,000	Annualized.
01-40-6-6340	Utilities	\$ 15,000	\$ 15,009	\$ 15,600	\$ 12,225	\$ 15,600	\$ 5,806	\$ 9,794	37.2%	\$ 15,600	SALY
01-40-6-6341	Street Lighting	\$ 35,000	\$ 37,010	\$ 35,000	\$ 38,628	\$ 35,000	\$ 29,864	\$ 5,136	85.3%	\$ 35,000	SALY
01-40-6-6501	Other Expenses	\$ 500	\$ 7,836	\$ 1,500	\$ 8,999	\$ 1,500	\$ 3,022	\$ (1,522)	201.5%	\$ 1,500	SALY; 2018 YTD Actual includes ads in the Herald Democrat.
01-40-6-6503	Tabor Grand Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6504	Tabor Home Expenses	\$ 4,100	\$ 4,470	\$ 4,200	\$ 4,941	\$ 4,200	\$ 4,062	\$ 138	96.7%	\$ 4,200	SALY
01-40-6-6505	Tabor Opera House (TOH) - Other Expenses	\$ -	\$ 23,955	\$ -	\$ 7,472	\$ -	\$ -	\$ -	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	\$ 33,750	\$ 31,183	\$ 67,010	\$ 54,045	\$ 56,250	\$ 30,927	\$ 25,323	55.0%	\$ -	Line Item no longer used.
01-40-6-6515	Planning & Zoning	\$ 10,000	\$ 5,802	\$ 4,000	\$ 8,791	\$ 6,000	\$ 3,447	\$ 2,553	57.5%	\$ 5,000	\$5,000 for continued planning and zoning muni code revisions and training.
01-40-6-6520	Insurance	\$ 93,124	\$ 98,008	\$ 115,426	\$ 120,018	\$ 116,859	\$ 122,474	\$ (5,615)	104.8%	\$ 117,685	Estimated, based on CIRSA 2019 Rate Quote \$90,000 (City Allocation - \$67,700); and Pinnacol Rates TBD, presently \$94,312 (City Allocation - \$49,985).
01-40-6-6525	Economic Development	\$ 5,400	\$ 5,400	\$ 3,900	\$ 3,511	\$ -	\$ -	\$ -	0.0%	\$ 5,000	Contribution to EDC.
01-40-6-6526	Historic Preservation Commission	\$ 8,000	\$ 6,808	\$ 4,000	\$ 3,031	\$ 4,000	\$ 2,034	\$ 1,966	50.8%	\$ 5,000	Includes matching grants and other expenditures
01-40-6-6529	High Country Development Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797	\$ -	0.0%	\$ 900,000	Estimated.
01-40-6-6530	Donations	\$ -	\$ 310	\$ -	\$ 150	\$ -	\$ 298	\$ (298)	0.0%	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 317,609	\$ 317,607	\$ 340,491	\$ 344,802	\$ 349,370	\$ 262,027	\$ 87,343	75.0%	\$ 354,733	City transfers to Fire Fund
01-40-6-6535	Main Street Program Expenditures	\$ -	\$ -	\$ -	\$ 1,642	\$ -	\$ 2,177	\$ (2,177)	0.0%	\$ -	Line Item Not Used
01-40-6-6550	Computer Equipment/Maintenance	\$ 13,530	\$ 18,672	\$ 20,184	\$ 20,943	\$ 20,184	\$ 16,853	\$ 3,331	83.5%	\$ 26,104	Caselle Annual Support Fee (\$9,144); Peak Performance Contract (\$35,973) - Allocated across Departments (CH - \$13,082); Additional IT per Schedule (\$3,878)
01-40-6-6551	Computer Software	\$ 1,500	\$ 5,266	\$ -	\$ 4,672	\$ 2,400	\$ 2,496	\$ (96)	0.0%	\$ 2,400	Annual Renewal of Google G-Suite Networking per IT (\$2,400)
01-40-6-6561	Grant Expenses	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ 750	\$ (750)	0.0%	\$ 606,000	Non-budgeted line item
01-40-6-6566	AmEX Partners in Preservation Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,149	\$ (3,149)	0.0%	\$ -	
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-40-6-6802	HSA Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,112	\$ (9,112)	0.0%	\$ 5,000	funding to: LCCF in kind, C4 \$3,000, Bright Start \$3,000, VC \$3,000, Advocates \$3,000, TOH \$2,000 (\$18K in 2018), \$8000
01-40-6-6905	Operating Contingency	\$ 132,312	\$ 665	\$ 30,203	\$ 21,613	\$ 46,694	\$ 23,611	\$ 23,083	50.6%	\$ 47,946	Housing coordinator to BAG.

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

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01-40-6-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	0.0%		
01-40-6-7001	Xerox	\$ 5,000	\$ 5,601	\$ 5,000	\$ 6,855	\$ 6,000	\$ 1,921	\$ 4,079	32.0%	\$ 6,000	SALY
01-40-6-8819	Climax Investment Fund Grant Expenditures	\$ -	\$ 19,230	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-9000	Capital Purchase	\$ -	\$ -	\$ -	\$ 29,390	\$ -	\$ -	\$ -	0.0%	\$ 60,000	\$30K Gateway Signage. \$30K Southern Fire station
Total City Hall Expenditures		\$ 1,397,267	\$ 1,329,501	\$ 841,540	\$ 863,890	\$ 790,418	\$ 657,898	\$ 133,425	83.2%	\$ 2,331,306	194.9%
Total General Operating Expenditures		\$ 1,642,939	\$ 1,574,840	\$ 1,094,698	\$ 1,120,947	\$ 1,089,443	\$ 871,898	\$ 218,350	80.0%	\$ 2,665,860	144.70%
Police Dept Expenditures											
01-60-0-5000	Salary	\$ 361,540	\$ 356,495	\$ 375,100	\$ 376,404	\$ 404,540	\$ 330,590	\$ 73,951	81.7%	\$ 484,790	Includes Chief of Police, Police Lieutenant (70%), 6-full-time Police Officers, 1-SRO, and 100 % of 1-Administrative Staff.
01-60-0-5001	Police Bonus	\$ -	\$ -	\$ 8,500	\$ 11,510	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-5003	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 34,060	\$ -	\$ -	0.0%	\$ 30,600	Estimated; includes 1- part-time Code Enforcement Officers and 2- Part-Time Officers.
01-60-0-5004	Contract Services	\$ -	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-5007	Overtime	\$ 31,500	\$ 45,762	\$ 35,000	\$ 37,388	\$ 35,000	\$ 25,200	\$ 9,800	72.0%	\$ 40,000	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	\$ -	\$ 4,633	\$ -	\$ 16,225	\$ -	\$ 3,015	\$ (3,015)	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	\$ 10,428	\$ 8,404	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item for Police Department.
01-60-0-5015	PTO Payout	\$ -	\$ 3,799	\$ -	\$ 7,448	\$ -	\$ 4,053	\$ (4,053)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Pay	\$ 500	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line item not used.
01-60-0-5120	FICA	\$ 4,292	\$ 4,450	\$ 2,790	\$ 4,265	\$ 4,429	\$ 3,733	\$ 696	84.3%	\$ 1,897	6.2% of administrative staff, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 5,858	\$ 5,880	\$ 6,070	\$ 6,381	\$ 6,867	\$ 5,114	\$ 1,753	74.5%	\$ 8,053	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 4,725	\$ 2,868	\$ 2,940	\$ 6,042	\$ 6,070	\$ 4,671	\$ 1,399	77.0%	\$ 7,500	Based on actual employee coverage as of August 2018 @ 5% match
01-60-0-5145	Fire and Police Pension	\$ 27,127	\$ 25,180	\$ 27,380	\$ 24,789	\$ 29,471	\$ 21,713	\$ 7,758	73.7%	\$ 41,983	Includes all full-time officers and Chief @ 8% of Salary

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

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01-60-0-5150	Health Insurance	\$ 32,834	\$ 46,985	\$ 63,255	\$ 42,619	\$ 59,207	\$ 28,587	\$ 30,620	48.3%	\$ 49,138	Based on Current 2018 Health Plan Enrollees.
01-60-0-5165	State Unemployment Tax	\$ 1,212	\$ 1,274	\$ 1,256	\$ 1,364	\$ 1,316	\$ 1,089	\$ 227	82.7%	\$ 1,666	.3% of All Compensation
01-60-0-6202	Supplies	\$ 5,200	\$ 7,562	\$ 5,500	\$ 9,270	\$ 3,000	\$ 3,722	\$ (722)	124.1%	\$ 2,500	
01-60-0-6204	Postage	\$ 300	\$ 547	\$ 400	\$ 480	\$ 300	\$ 96	\$ 204	31.9%	\$ 150	
01-60-0-6209	Vehicle Lease Payments	\$ 38,916	\$ 39,758	\$ 37,244	\$ 42,280	\$ 42,280	\$ 31,710	\$ 10,570	75.0%	\$ 42,280	3-Police Patrol Vehicles (4th Year of 4-Year Lease) and 2-Police Patrol Vehicles (3rd Year of 5-Year Lease)
01-60-0-6210	Vehicle Repairs	\$ 5,500	\$ 3,966	\$ 3,000	\$ 5,495	\$ 2,500	\$ 860	\$ 1,640	34.4%	\$ 1,850	
01-60-0-6211	Gas and Oil	\$ 14,000	\$ 8,490	\$ 9,000	\$ 10,064	\$ 9,000	\$ 6,901	\$ 2,099	76.7%	\$ 8,550	
01-60-0-6215	Equipment Repair & Maintenance	\$ 5,000	\$ 23,196	\$ 6,000	\$ 3,910	\$ 3,500	\$ 7,705	\$ (4,205)	220.2%	\$ 3,500	
01-60-0-6310	Education & Conferences	\$ 1,000	\$ 1,690	\$ 2,500	\$ 2,127	\$ 1,500	\$ (1,610)	\$ 3,110	-107.3%	\$ 1,500	
01-60-0-6311	Travel	\$ 800	\$ 5,317	\$ 1,000	\$ 3,773	\$ 500	\$ 536	\$ (36)	107.2%	\$ 250	
01-60-0-6312	Dues & Membership	\$ 1,500	\$ 1,328	\$ 1,500	\$ 1,362	\$ 1,300	\$ 1,189	\$ 112	91.4%	\$ 1,100	
01-60-0-6330	Telephone	\$ 6,000	\$ 11,720	\$ 7,440	\$ 12,698	\$ 8,000	\$ 9,580	\$ (1,580)	119.8%	\$ 8,000	
01-60-0-6340	Utilities	\$ 2,800	\$ 2,172	\$ 3,400	\$ 2,084	\$ 3,400	\$ 1,329	\$ 2,071	39.1%	\$ 2,000	
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 5,444	\$ 5,000	\$ 2,318	\$ 3,000	\$ 3,863	\$ (863)	128.8%	\$ 3,000	
01-60-0-6403	Physicals	\$ 1,500	\$ 712	\$ 500	\$ 2,982	\$ 1,000	\$ 361	\$ 639	36.1%	\$ 500	
01-60-0-6404	Psyche Evaluations / psych support for officers	\$ 1,500	\$ 1,005	\$ 500	\$ 2,800	\$ 700	\$ 375	\$ 325	53.6%	\$ 3,000	Psych contract sevices for police department
01-60-0-6405	Polygraphs	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-60-0-6501	Other Expenses / Legal support for officers	\$ 3,000	\$ 8,922	\$ 1,500	\$ 5,943	\$ 1,500	\$ 529	\$ 971	35.3%	\$ 2,750	2750
01-60-0-6550	Computer Equipment/Maintenance	\$ 10,332	\$ 14,367	\$ 17,482	\$ 11,789	\$ 17,842	\$ 15,564	\$ 2,278	87.2%	\$ 18,427	E-Force Annual Support Fee (\$6,141.63); Peak Performance Contract \$32,700 - Allocated across Departments (PD - \$12,285)
01-60-0-6551	Computer Software	\$ -	\$ 800	\$ 500	\$ 7,006	\$ 600	\$ 131	\$ 469	0.0%	\$ 600	Monthly Adobe Fees of \$50.
01-60-0-6600	Surcharge - Training	\$ 5,200	\$ 6,618	\$ 6,000	\$ 2,835	\$ 3,000	\$ 13,954	\$ (10,954)	465.1%	\$ -	
01-60-0-6605	Lab Analysis	\$ 1,000	\$ 230	\$ 750	\$ 188	\$ 500	\$ 330	\$ 170	66.0%	\$ 500	
01-60-0-6610	Prisoner Upkeep	\$ 2,000	\$ 3,940	\$ 2,000	\$ 100	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	
01-60-0-6615	Towing	\$ 600	\$ 1,945	\$ 600	\$ 1,475	\$ 600	\$ 3,700	\$ (3,100)	616.7%	\$ 600	
01-60-0-6620	Prisoner Transport	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 2,000	\$ 4,038	\$ 3,500	\$ 3,267	\$ 1,000	\$ 2,767	\$ (1,767)	276.7%	\$ 1,000	
01-60-0-6625	Crime Prevention	\$ 500	\$ 2,630	\$ 2,000	\$ 2,591	\$ -	\$ 759	\$ (759)	0.0%	\$ -	
01-60-0-6640	Bullet Resistant Vests	\$ 3,000	\$ -	\$ 1,500	\$ 1,058	\$ 500	\$ 1,588	\$ (1,088)	317.5%	\$ 500	
01-60-0-6641	Bike Patrol	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	line item not used
01-60-0-6642	Tasers	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,728	\$ 72	96.0%	\$ 1,800	Annual lease payment for 4-tasers.
01-60-0-6901	Office Equipment Expenditures	\$ 1,800	\$ 1,555	\$ 1,000	\$ 1,695	\$ 780	\$ 533	\$ 247	68.3%	\$ 780	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ 1,000	\$ 3,762	\$ 1,000	\$ 152	\$ -	\$ 608	\$ (608)	0.0%	\$ -	

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

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01-60-0-6905	Seizure Fund Expenditures	\$ 6,517	\$ 6,517	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
01-60-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
01-60-0-7001	Xerox Copier Lease	\$ -	\$ 1,858	\$ 1,926	\$ 2,001	\$ 1,926	\$ 1,519	\$ 407	78.9%	\$ 1,926	
01-60-0-7003	Police Capital	\$ 77,494	\$ 72,982	\$ 17,000	\$ 20,404	\$ -	\$ 25,902	\$ (25,902)	0.0%	\$ 30,000	Xerox Financial Services @ \$160.49/mo. \$30K PD capital from requested capital list prioritized by Chief w/ body cams priority.
Total Police Department Expenditures		\$ 685,274	\$ 754,416	\$ 678,233	\$ 696,580	\$ 692,488	\$ 563,994	\$ 94,434	81.4%	\$ 802,690	15.9%
Street Dept Expenditures											
01-70-0-5000	Salary	\$ 213,651	\$ 220,216	\$ 235,455	\$ 237,203	\$ 260,603	\$ 180,816	\$ 79,787	69.4%	\$ 267,485	Permanent staffing as of 12/31/2018, includes Street Supervisor + \$2000 bonus, 2-Mechanics, 3-Drivers/Operators and 1-Part-Time Driver/Operator.
01-70-0-5007	Overtime	\$ 13,650	\$ 15,450	\$ 13,650	\$ 14,540	\$ 15,000	\$ 10,567	\$ 4,433	70.4%	\$ 15,000	SALY
01-70-0-5008	Miscellaneous Wages	\$ -	\$ 5,004	\$ -	\$ 105	\$ -	\$ 471	\$ (471)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5010	Holiday Pay	\$ 2,625	\$ 1,589	\$ 2,800	\$ 953	\$ 2,000	\$ 203	\$ 1,797	10.2%	\$ 1,500	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-70-0-5015	PTO Pay	\$ -	\$ 3,801	\$ -	\$ 2,519	\$ -	\$ 2,101	\$ (2,101)	0.0%	\$ -	Estimated; pay differential for Acting Supervisor
01-70-0-5031	Out-of-Position Pay	\$ 1,000	\$ 1,827	\$ 1,600	\$ 1,676	\$ 1,600	\$ 1,050	\$ 550	65.6%	\$ 1,200	6.2% of all compensation
01-70-0-5120	FICA	\$ 14,317	\$ 14,954	\$ 15,717	\$ 15,344	\$ 17,087	\$ 11,394	\$ 5,693	66.7%	\$ 17,681	1.45% of all compensation
01-70-0-5130	FICA Medicare	\$ 458	\$ 3,497	\$ 3,676	\$ 3,588	\$ 3,996	\$ 2,665	\$ 1,331	66.7%	\$ 4,135	Based on actual employee coverage as of August 2018 @ 6% match
01-70-0-5140	457 Deferred Plan	\$ 6,832	\$ 7,177	\$ 6,500	\$ 6,009	\$ 5,430	\$ 6,281	\$ (851)	115.7%	\$ 10,239	Based on Current 2018 Health Plan Enrollees.
01-70-0-5150	Health Insurance	\$ 18,306	\$ 16,355	\$ 12,217	\$ 24,355	\$ 28,905	\$ 30,958	\$ (2,053)	107.1%	\$ 44,402	.3% of All Compensation
01-70-0-5165	State Unemployment Tax	\$ 693	\$ 744	\$ 761	\$ 771	\$ 782	\$ 586	\$ 196	74.9%	\$ 856	SALY
01-70-0-6202	Supplies	\$ 4,500	\$ 6,198	\$ 4,500	\$ 5,277	\$ 4,500	\$ 4,093	\$ 407	91.0%	\$ 4,500	
01-70-0-6209	Vehicle Lease Payments	\$ 26,869	\$ 26,869	\$ 26,869	\$ 26,869	\$ 78,344	\$ 71,627	\$ 6,717	91.4%	\$ 78,344	Lease/Purchase payments for Loader (6th year of 7-year lease - \$26,869) and for Mack Truck (3rd year of 5-year lease - \$51,475).
01-70-0-6210	Vehicle Repairs	\$ 25,000	\$ 8,421	\$ 20,000	\$ 10,840	\$ 8,000	\$ 2,337	\$ 5,663	29.2%	\$ 5,000	Newer fleet of vehicles, less maintenance.
01-70-0-6211	Gas and Oil	\$ 23,000	\$ 16,678	\$ 15,000	\$ 22,396	\$ 15,000	\$ 14,238	\$ 762	94.9%	\$ 15,000	SALY. Based average winter usage.

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
01-70-0-6215	Equipment Repair & Maintenance	\$ 20,000	\$ 20,315	\$ 20,000	\$ 16,311	\$ 18,000	\$ 10,886	\$ 7,114	60.5%	\$ 11,000	Anticipate less maintenance due to newer fleet.
01-70-0-6216	Building Repair & Maintenance	\$ 5,000	\$ 9,281	\$ 8,800	\$ 8,469	\$ 7,000	\$ 1,618	\$ 5,382	23.1%	\$ 4,000	Less major repairs; much accomplished in past years.
01-70-0-6310	Education & Conferences	\$ 2,500	\$ 1,284	\$ 2,500	\$ 750	\$ 2,000	\$ 610	\$ 1,390	30.5%	\$ 1,000	Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 200	\$ 895	\$ 200	\$ 350	\$ 300	\$ 427	\$ (127)	142.3%	\$ 500	SALY
01-70-0-6330	Telephone	\$ 2,000	\$ 2,217	\$ 2,000	\$ 2,089	\$ 2,000	\$ 1,511	\$ 489	75.6%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 13,000	\$ 8,643	\$ 10,600	\$ 9,673	\$ 10,600	\$ 6,068	\$ 4,532	57.2%	\$ 8,200	Estimated
01-70-0-6341	Street Lighting	\$ 13,677	\$ 13,677	\$ 12,000	\$ 28,236	\$ 2,000	\$ 5,186	\$ (3,186)	259.3%	\$ 2,000	Projection is based on annual maintenance of lighting (\$2,000) and continued Street Pole replacements (\$6,000).
01-70-0-6401	Uniform Allowance	\$ 3,000	\$ 2,606	\$ 4,200	\$ 4,437	\$ 4,200	\$ 2,700	\$ 1,500	64.3%	\$ 4,200	SALY
01-70-0-6403	Physicals and Tests	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,646	\$ 1,200	\$ 644	\$ 556	53.7%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 1,000	\$ 2,968	\$ 1,000	\$ 40	\$ 800	\$ -	\$ 800	0.0%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 500	\$ 38	\$ 500	\$ 2,915	\$ 500	\$ 32	\$ 468	6.4%	\$ 200	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 2,706	\$ 2,242	\$ 3,140	\$ 1,617	\$ 1,560	\$ 1,670	\$ (110)	107.1%	\$ 1,638	Peak Performance Contract \$32,700 - Allocated across Departments (SD - \$1,638).
01-70-0-6800	Contract Snow Removal	\$ -	\$ 945	\$ 1,000	\$ 83,980	\$ 1,000	\$ 595	\$ 405	59.5%	\$ 1,000	Snow hauling for Ski Jouring.
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-70-0-6902	Small Equipment	\$ 9,500	\$ 4,525	\$ 7,019	\$ 9,557	\$ 5,500	\$ 2,023	\$ 3,477	36.8%	\$ 2,800	Estimated.
01-70-0-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
01-70-0-6910	Weed Mitigation Expense	\$ 5,000	\$ 1,063	\$ 2,500	\$ 699	\$ 1,500	\$ 1,149	\$ 351	76.6%	\$ 1,000	Based on EOY 2018 projection.
01-70-0-7003	Street Capital	\$ 11,411	\$ 11,411	\$ 136,000	\$ 126,475	\$ -	\$ 32,355	\$ (32,355)	0.0%	\$ 31,500	Mini excavator Paving project for Chamber Vistor Center based upon Miles
01-70-0-7200	Leadville Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,061	\$ (27,061)	0.0%	\$ 8,000	Construction Quote 6-18-18
01-70-0-7201	Pans	\$ 1,500	\$ 3,104	\$ 3,000	\$ 5,469	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ 3,000	SALY
01-70-0-7210	Street Signage	\$ 3,000	\$ 7,048	\$ 5,000	\$ 2,671	\$ 4,000	\$ 1,040	\$ 2,960	26.0%	\$ 4,000	SALY + \$1000 new signs for retail core
01-70-0-7255	Materials	\$ 11,000	\$ 11,797	\$ 11,000	\$ 14,494	\$ 15,000	\$ 12,825	\$ 2,175	85.5%	\$ 10,000	Chains (\$4k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k).
Total Street Department Expenditures		\$ 457,594	\$ 454,558	\$ 685,904	\$ 692,323	\$ 521,407	\$ 447,787	\$ 73,620	85.9%	\$ 563,180	8.0%
Animal Shelter Expenditures											
01-80-0-5000	Salary	\$ 49,305	\$ 52,876	\$ 51,960	\$ 57,806	\$ 57,722	\$ 45,626	\$ 12,096	79.0%	\$ 78,191	Shelter Supervisor + \$2000 bonus, Police officer 30% Allocated to A/S, one 28 hr/wk employee and two part-time hourly employee. Minimum up from 10.20 to 11.10 in 2019
01-80-0-5007	Overtime	\$ 2,100	\$ 2,239	\$ 2,100	\$ 1,906	\$ 2,100	\$ 952	\$ 1,148	45.3%	\$ 2,100	SALY. Overtime normally taken only during periods of personnel shortage/turnover.
01-80-0-5008	Miscellaneous Wages	\$ -	\$ 102	\$ -	\$ 55	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
01-80-0-5009	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.
01-80-0-5010	Holiday Pay	\$ 1,575	\$ 1,247	\$ 1,700	\$ 519	\$ 1,000	\$ 323	\$ 677	32.3%	\$ 1,000	SALY
01-80-0-5015	PTO Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851	\$ (851)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5120	FICA	\$ 2,526	\$ 2,522	\$ 2,676	\$ 2,614	\$ 2,776	\$ 2,197	\$ 579	79.2%	\$ 2,390	6.2% (hourly employees only)
01-80-0-5130	FICA - Medicare	\$ 768	\$ 792	\$ 809	\$ 822	\$ 882	\$ 641	\$ 241	72.7%	\$ 1,179	1.45%
01-80-0-5140	457 Deferred Plan	\$ 612	\$ 1,163	\$ 2,430	\$ 1,834	\$ 1,920	\$ 1,377	\$ 543	71.7%	\$ 4,044	Based on actual employee coverage as of August 2018 @ 6% match
01-80-0-5145	Fire and Police Pension	\$ 979	\$ 1,047	\$ 1,008	\$ 1,211	\$ 1,284	\$ 667	\$ 617	51.9%	\$ 1,104	Bertolis, Shelter Supervisor only
01-80-0-5150	Health Insurance	\$ 4,044	\$ 5,031	\$ 4,750	\$ 8,493	\$ 8,668	\$ 9,539	\$ (871)	110.1%	\$ 14,204	Based on Current 2018 Health Plan Enrollees.
01-80-0-5165	State Unemployment Tax	\$ 159	\$ 169	\$ 167	\$ 181	\$ 182	\$ 143	\$ 39	78.7%	\$ 244	.3% of All Compensation
01-80-0-6202	Supplies	\$ 1,500	\$ 1,587	\$ 1,500	\$ 1,655	\$ 1,750	\$ 1,282	\$ 468	73.3%	\$ 1,750	
01-80-0-6204	Postage	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.0%	\$ -	
01-80-0-6209	Vehicle Lease Payments	\$ 6,730	\$ -	\$ 5,036	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ -	\$ -	\$ -	\$ 113	\$ 750	\$ -	\$ 750	0.0%	\$ 750	
01-80-0-6211	Gas and Oil	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,569	\$ (1,069)	0.0%	\$ 500	
01-80-0-6216	Building Maintenance	\$ 2,000	\$ 2,142	\$ 3,000	\$ 726	\$ 3,000	\$ 1,507	\$ 1,493	50.2%	\$ 3,000	
01-80-0-6310	Education and Conferences	\$ -	\$ -	\$ 200	\$ 20	\$ 750	\$ -	\$ 750	0.0%	\$ 750	
01-80-0-6311	Travel	\$ 1,500	\$ 56	\$ 300	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ 50	
01-80-0-6312	Memberships	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 420	\$ (70)	120.0%	\$ 350	Annual License Renewal - Animal Care Facility, Department of Agriculture
01-80-0-6330	Telephone	\$ 1,200	\$ 956	\$ 1,200	\$ 1,175	\$ 1,100	\$ 872	\$ 228	79.2%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 480	\$ 506	\$ 1,080	\$ 545	\$ 1,080	\$ 451	\$ 629	41.7%	\$ 1,080	
01-80-0-6340	Utilities	\$ 4,000	\$ 4,235	\$ 4,000	\$ 3,786	\$ 3,750	\$ 2,369	\$ 1,381	63.2%	\$ 3,750	
01-80-0-6501	Other Expenses	\$ -	\$ 48	\$ -	\$ 55	\$ -	\$ -	\$ -	0.0%	\$ -	
01-80-0-6505	Animal Expenses	\$ 9,000	\$ 13,141	\$ 9,000	\$ 9,287	\$ 9,500	\$ 5,558	\$ 3,942	58.5%	\$ 9,500	
01-80-0-6520	Insurance	\$ 3,500	\$ -	\$ 1,700	\$ 4,641	\$ -	\$ 1,482	\$ (1,482)	0.0%	\$ -	
01-80-0-6550	Computer Equipment/Maintenance	\$ 3,630	\$ 4,457	\$ 1,596	\$ 1,352	\$ 1,596	\$ 1,197	\$ 399	75.0%	\$ 1,637	Peak Performance Contract \$32,700 - Allocated across Departments (AS - \$780); Caselle Support Fee (\$857)
01-80-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ 300	\$ -	\$ 150	\$ -	\$ 150	0.0%	\$ 150	
Total Animal Shelter Expenditures		\$ 95,958	\$ 94,666	\$ 96,861	\$ 99,164	\$ 100,860	\$ 79,023	\$ 21,838	78.3%	\$ 128,823	27.7%
Total General Fund Expenditures		\$ 2,881,766	\$ 2,878,481	\$ 2,555,697	\$ 2,609,015	\$ 2,404,198	\$ 1,962,702	\$ 408,241	81.6%	\$ 4,160,553	73.1%

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018
0

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Net Revenue Over Expenditures		\$ (825,000)	\$ (37,698)	\$ (153,000)	\$ 79,789	\$ 2	\$ 77,075			\$ (0)	
Police Pension Fund											
Police Pension Fund Revenue											
03-2900	Transfer from Police Pension Fund Balance	\$ 30,761	\$ 28,604	\$ 29,634	\$ 28,828	\$ 29,403	\$ 21,336	\$ 8,067	72.6%	\$ 28,014	
03-300-3506	Earnings on Deposit - Peoples Bank	\$ 400	\$ 1,650	\$ 2,462	\$ 3,113	\$ 2,693	\$ 2,735	\$ (42)	101.6%	\$ 4,082	Anualized Projection
Total Police Pension Fund Revenue		\$ 31,161	\$ 30,253	\$ 32,096	\$ 31,941	\$ 32,096	\$ 24,071	\$ 8,025	75.0%	\$ 32,096	
Police Pension Fund Expenditures											
03-40-1-5000	Retirement Wages	\$ 31,161	\$ 30,253	\$ 32,096	\$ 31,941	\$ 32,096	\$ 24,071	\$ 8,025	75.0%	\$ 32,096	SALY
03-40-1-7103	Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-Budgeted Line Item
Total Police Pension Fund Expenditures		\$ 31,161	\$ 30,253	\$ 32,096	\$ 31,941	\$ 32,096	\$ 24,071	\$ 8,025	75.0%	\$ 32,096	
Net Revenue Over Expenditures		\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -		\$ -	
CTF											
CTF Revenues											
05-300-3506	Earnings on Deposit - Peoples Bank	65.00	347.37	\$ 292	619.79	\$ 600	\$ 647	\$ (47)	107.9%	\$ 600	SALY
05-3900	Transfer from CTF Fund Balance	-	-	\$ 41,424	-	\$ 22,660	\$ -	\$ 22,660	-	\$ 3,000	Transfer from CTF Balance to MBT Grooming
05-300-3700	State Lottery	\$ 28,000	\$ 28,989	\$ 28,000	\$ 26,232	\$ 28,000	\$ 19,761	\$ 8,239	70.6%	\$ 28,000	SALY
Total Conservation Trust Fund Revenues		\$ 28,065	\$ 29,336	\$ 69,716	\$ 26,851	\$ 51,260	\$ 20,408	\$ 30,852	39.8%	\$ 31,600	
CTF Expenditures											
05-40-1-5000	Salary	\$ 13,564	\$ 972	\$ 460	\$ 649	\$ 500	\$ 792	\$ (292)	158.5%	\$ 669	Tabor Home Guides (90% Admin/10% CTF).
05-40-1-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5015	PTO Pay	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5120	FICA	\$ 841	\$ 75	\$ 29	\$ 40	\$ 31	\$ 49	\$ (18)	158.5%	\$ 41	6.2%
05-40-1-5130	FICA Medicare	\$ 197	\$ 17	\$ 7	\$ 9	\$ 7	\$ 12	\$ (5)	164.4%	\$ 10	1.45%
05-40-1-5140	457 Deferred Plan	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5150	Health Insurance	\$ 3,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 41	\$ 4	\$ 1	\$ 2	\$ 2	\$ 2	\$ (0)	120.5%	\$ 2	.3%
05-40-1-7003	CTF Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,050	\$ 12,000	\$ -	\$ 12,000	0.0%	\$ -	

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
05-40-1-7301	City Park Maintenance Expenses	\$ 1,671	\$ 15,115	\$ 16,220	\$ 13,459	\$ 16,220	\$ 18,222	\$ (2,002)	112.3%	\$ 22,878	Includes Contract Maintenance @ \$435/mo f/daily bathroom cleaning; and \$500/mo f/6 mos snow removal; \$8,000 annual parks upkeep; Parks Improvements (\$5,000).
05-40-1-7302	Tabor Home Museum Maintenance	\$ 4,500	\$ 395	\$ 3,000	\$ 996	\$ 10,000	\$ 330	\$ 9,670	3.3%	\$ -	
05-40-1-7310	Misc. Conservation	\$ 3,000	\$ 3,000	\$ 50,000	\$ 12,381	\$ 12,500	\$ 1,639	\$ 10,861	13.1%	\$ 8,000	TOH Capital/Maintenance Expenditures- TOH asked for \$5000 in 2019. Consider looking CTF reserve fund to partner on County Projects (\$3000 perhaps for MBT grooming)
Total CTF Expenditures		\$ 28,065	\$ 19,809	\$ 69,716	\$ 28,586	\$ 51,260	\$ 21,046	\$ 30,214	41.1%	\$ 31,600	
Net Revenue Over Expenditures		\$ 0	\$ 9,527	\$ (0)	\$ (1,734)	\$ -	\$ (638)	\$ 638		\$ (0)	
Urban Renewal Authority (URA) Fund											
URA Revenues											
TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
URA Expenditures											
06-99-0-6301	Professional Svcs - URA Legal	\$ -	\$ -	\$ -	\$ 44,795	\$ -	\$ 60,591	\$ -	0.0%	\$ 25,000	
Total URA Expenditures		\$ -	\$ -	\$ -	\$ 44,795	\$ -	\$ 60,591	\$ -	0.0%	\$ 25,000	
Net Revenue Over Expenditures		\$ -	\$ -	\$ -	\$ (44,795)	\$ -	\$ (60,591)	\$ -		\$ (25,000)	
Fire Dept Fund											
Fire Dept Operating Revenue											
10-300-3300	County Fire Protection	\$ 767,689	\$ 741,089	\$ 794,480	\$ 804,539	\$ 815,197	\$ 543,465	\$ 271,732	66.7%	\$ 827,709	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 329,009	\$ 317,607	\$ 340,491	\$ 344,802	\$ 349,370	\$ 262,027	\$ 87,343	75.0%	\$ 354,733	30% of Budgeted Fire Operations Expenditures
Total Fire Department Fund Revenues		\$ 1,096,698	\$ 1,058,696	\$ 1,134,972	\$ 1,149,341	\$ 1,164,567	\$ 805,492	\$ 359,075	69.2%	\$ 1,182,442	
Fire Dept Operating Expenditures											
10-40-1-5000	Salary	\$ 440,659	\$ 448,509	\$ 495,132	\$ 502,937	\$ 529,226	\$ 379,367	\$ 149,859	71.7%	\$ 641,940	Based on full manning levels (9 Firefighters positions, and part-time administrative staff). Less \$3436 promotion lag

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 10,840	\$ 1,800	\$ 2,559	\$ 1,800	\$ 2,645	\$ (845)	146.9%	\$ 1,800	Projection based on \$80/month per reservist when worked
10-40-1-5004	Mandatory Hourly - Comp	\$ 11,673	\$ 3,688	\$ 13,112	\$ 5,908	\$ 6,000	\$ 5,956	\$ 44	99.3%	\$ -	Per FLSA, combined in salary
10-40-1-5006	Additional Hourly Pay - Other	\$ 13,125	\$ 26,640	\$ 18,000	\$ 14,987	\$ 18,000	\$ 10,388	\$ 7,612	57.7%	\$ 12,000	Offset by SAFER and reserve firefighters coverages.
10-40-1-5007	Overtime - Other	\$ 72,450	\$ 68,015	\$ 70,000	\$ 33,168	\$ 30,000	\$ 25,803	\$ 4,197	86.0%	\$ 30,000	Estimated.
10-40-1-5008	Miscellaneous Wages	\$ -	\$ 1,130	\$ -	\$ 166	\$ -	\$ 510	\$ (510)	0.0%	\$ -	Non-Budgeted Line Item
10-40-1-5009	Mandatory Overtime - Comp	\$ 66,537	\$ 67,680	\$ 74,739	\$ 75,523	\$ 74,000	\$ 45,559	\$ 28,441	61.6%	\$ -	Per FLSA, combined in salary
10-40-1-5010	Holiday Pay	\$ 5,355	\$ 5,112	\$ 5,855	\$ 6,023	\$ 5,855	\$ 2,210	\$ 3,645	37.7%	\$ 5,000	Estimated.
10-40-1-5011	Fire Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,000	\$5000 Chief Dailey \$2000 Chief Boyle
10-40-1-5015	PTO Pay	\$ -	\$ 3,101	\$ -	\$ 2,503	\$ -	\$ 11,645	\$ (11,645)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,250	\$ 4,198	\$ 5,500	\$ 4,277	\$ 5,500	\$ 3,305	\$ 2,195	60.1%	\$ 5,000	Estimated.
10-40-1-5031	Out-of-Position Pay	\$ 2,500	\$ 2,765	\$ 2,000	\$ 10,442	\$ 2,500	\$ 19,253	\$ (16,753)	770.1%	\$ 6,000	Estimated. 2018 excessive amount due partly to turnover (4 of 9) of firefighters.
10-40-1-5032	HazMat Pay	\$ 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	\$ 600	\$ 200	75.0%	\$ 800	Per Union Contract (2-Firefighters @ \$200 and \$600 respectively)
10-40-1-5120	FICA	\$ 3,026	\$ 742	\$ 1,500	\$ 478	\$ 360	\$ 1,342	\$ (982)	372.8%	\$ 429	6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.
10-40-1-5130	FICA Medicare	\$ 9,014	\$ 8,883	\$ 9,961	\$ 9,126	\$ 9,768	\$ 7,125	\$ 2,643	72.9%	\$ 10,187	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 13,493	\$ 14,129	\$ 14,572	\$ 18,087	\$ 20,288	\$ 11,979	\$ 8,309	59.0%	\$ 16,148	City's 5% Match of Base Compensation--- Based on current coverages.
10-40-1-5145	Fire & Police Pension Fund	\$ 47,461	\$ 41,624	\$ 46,703	\$ 46,365	\$ 50,927	\$ 32,447	\$ 18,480	63.7%	\$ 51,419	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	\$ 15,624	\$ 15,624	\$ -	\$ 15,624	0.0%	\$ 15,624	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 68,884	\$ 74,964	\$ 69,310	\$ 90,798	\$ 95,771	\$ 57,408	\$ 38,363	59.9%	\$ 99,856	Based on Current 2018 Health Plan Enrollees.
10-40-1-5165	State Unemployment Tax	\$ 1,865	\$ 1,928	\$ 2,061	\$ 1,977	\$ 2,021	\$ 1,499	\$ 522	74.2%	\$ 2,129	.3% of All Compensation
10-40-1-6202	Supplies	\$ 3,000	\$ 4,514	\$ 3,500	\$ 6,042	\$ 4,000	\$ 3,763	\$ 237	94.1%	\$ 5,000	
10-40-1-6204	Postage	\$ 150	\$ 46	\$ 150	\$ 42	\$ 150	\$ 73	\$ 77	48.9%	\$ 150	
10-40-1-6210	Vehicle Repairs	\$ 35,000	\$ 33,297	\$ 30,000	\$ 41,526	\$ 30,000	\$ 37,302	\$ (7,302)	124.3%	\$ 30,000	
10-40-1-6211	Gas and Oil	\$ 13,000	\$ 8,432	\$ 11,000	\$ 10,474	\$ 11,000	\$ 8,537	\$ 2,463	77.6%	\$ 11,000	
10-40-1-6215	Equipment Repair & Maintenance	\$ 6,000	\$ 3,598	\$ 4,000	\$ 2,598	\$ 4,000	\$ 571	\$ 3,429	14.3%	\$ 2,000	
10-40-1-6216	Building Repair & Maintenance	\$ 12,000	\$ 20,061	\$ 15,000	\$ 17,164	\$ 9,000	\$ 756	\$ 8,244	8.4%	\$ 8,000	
10-40-1-6217	Station Furniture	\$ 1,200	\$ -	\$ 1,200	\$ 690	\$ 2,480	\$ 1,925	\$ 555	77.6%	\$ 2,480	
10-40-1-6301	Professional Services - Legal	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 19,050	\$ 6,350	75.0%	\$ 25,400	SALY

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
10-40-1-6310	Education & Conferences	\$ 11,000	\$ 7,477	\$ 8,000	\$ 8,049	\$ 8,000	\$ 11,089	\$ (3,089)	138.6%	\$ 8,000	
10-40-1-6311	Travel	\$ 9,500	\$ 11,768	\$ 12,500	\$ 9,182	\$ 12,500	\$ 8,791	\$ 3,709	70.3%	\$ 12,500	
10-40-1-6312	Dues & Membership	\$ 1,800	\$ 2,266	\$ 2,300	\$ 1,841	\$ 2,300	\$ 1,457	\$ 843	63.3%	\$ 2,300	
10-40-1-6330	Telephone	\$ 2,300	\$ 2,257	\$ 2,300	\$ 2,316	\$ 2,300	\$ 1,670	\$ 630	72.6%	\$ 2,300	
10-40-1-6340	Utilities	\$ 14,000	\$ 13,968	\$ 14,600	\$ 14,013	\$ 15,000	\$ 8,858	\$ 6,142	59.1%	\$ 15,000	
10-40-1-6401	Uniform Allowance	\$ 5,000	\$ 4,259	\$ 5,000	\$ 3,257	\$ 5,000	\$ 3,561	\$ 1,439	71.2%	\$ 7,000	
10-40-1-6403	Physicals	\$ 6,960	\$ 6,753	\$ 6,960	\$ 6,034	\$ 6,960	\$ 826	\$ 6,134	11.9%	\$ 6,960	SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract
10-40-1-6501	Other Expenses	\$ -	\$ 4,237	\$ -	\$ 929	\$ -	\$ 858	\$ (858)	0.0%	\$ -	Line Item Not Budgeted
10-40-1-6520	Insurance (Workers Comp and General Liab)	\$ 83,782	\$ 88,253	\$ 85,655	\$ 93,392	\$ 86,297	\$ 59,531	\$ 26,766	69.0%	\$ 69,429	Estimated, based on CIRSA 2019 Rate Quote \$90,000 (Fire Allocation - \$22,300); and Pinnacol Rates TBD, presently \$94,312 (Fire Allocation - \$44,327); Fire Accidental Insurance (\$2,802).
10-40-1-6533	Communication Equipment	\$ 3,000	\$ 3,081	\$ 7,500	\$ 5,005	\$ 11,670	\$ 15,010	\$ (3,340)	128.6%	\$ 11,670	Peak Performance Contract \$32,700 - Allocated across Departments (FD - \$7,371).
10-40-1-6550	Computer Equipment/Maintenance	\$ 5,166	\$ 7,338	\$ 7,020	\$ 7,194	\$ 9,520	\$ 8,418	\$ 1,102	88.4%	\$ 7,371	
10-40-1-6551	Computer Software	\$ 950	\$ 878	\$ 950	\$ 675	\$ 950	\$ 110	\$ 840	11.6%	\$ 950	
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Budgeted
10-40-1-6705	Fire Prevention	\$ 2,000	\$ 1,951	\$ 2,000	\$ 4,080	\$ 2,500	\$ 1,175	\$ 1,325	47.0%	\$ 2,500	
10-40-1-6715	Publications	\$ 100	\$ 99	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ 100	
10-40-1-6720	Foam ABC & ETC	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	
10-40-1-6725	Ladder & Air Tests	\$ 4,000	\$ 1,516	\$ 4,000	\$ 4,870	\$ 4,500	\$ 2,085	\$ 2,415	46.3%	\$ 4,500	
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 16,000	\$ 18,198	\$ 13,000	\$ 14,393	\$ 13,000	\$ 814	\$ 12,186	6.3%	\$ 13,000	
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 696	\$ 1,900	\$ 2,751	\$ 1,900	\$ 117	\$ 1,783	6.2%	\$ 1,900	
10-40-1-6736	Minor Equipment	\$ 3,000	\$ 6,173	\$ 3,000	\$ 2,065	\$ 2,000	\$ 2,468	\$ (468)	123.4%	\$ 2,000	
10-40-1-6738	Hose	\$ 2,500	\$ 743	\$ 3,500	\$ 3,653	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ 3,500	
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 3,027	\$ 1,900	\$ 758	\$ 1,900	\$ 839	\$ 1,061	44.2%	\$ 1,900	
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 16,000	\$ 3,200	83.3%	\$ 19,200	SALY
10-40-1-7301	Fire Capital	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Total Fire Department Fund Expenditures		\$ 1,096,698	\$ 1,094,152	\$ 1,134,972	\$ 1,149,340	\$ 1,164,567	\$ 834,696	\$ 329,871	71.7%	\$ 1,182,442	1.53%
Net Revenue Over Expenditures		\$ -	\$ (35,456)	\$ -	\$ 1	\$ -	\$ (29,204)			\$ -	
Fire Dept Capital Revenues											

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
10-300-3301	Donations to Fire Department	\$ -	\$ 194	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%		
10-300-3302	Forest Service Payments Fire	\$ -	\$ 117,539	\$ -	\$ 192,173	\$ -	\$ -	\$ -	0.0%		
10-300-3304	Standby Services	\$ -	\$ 3,025	\$ -	\$ 6,274	\$ -	\$ 7,800	\$ (7,800)	0.0%		
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3307	Reimbursement for Services	\$ -	\$ 407	\$ -	\$ 120	\$ -	\$ 1,451	\$ (1,451)	0.0%		
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ 1,535	\$ -	\$ 1,605	\$ -	\$ 1,421	\$ (1,421)	0.0%		
10-300-3506	Earnings on Deposit - Peoples Bank	\$ -	\$ 180	\$ -	\$ 321	\$ -	\$ 335	\$ (335)	0.0%		
10-300-3620	FEMA Assistance to FF Grant	\$ -	\$ 19,765	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3621	SAFER Grant Revenue	\$ -	\$ -	\$ -	\$ 85,935	\$ -	\$ 42,501	\$ (42,501)	0.0%		
10-300-3624	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3625	Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ 79,300	\$ 30,000	\$ 49,300	0.0%		
Total Fire Department Fund Revenues		\$ -	\$ 142,645	\$ -	\$ 286,528	\$ 79,300	\$ 83,508	\$ (4,208)	0.0%	\$ -	
Fire Dept Capital Expenditures											
10-50-1-5003	Standby Emplie Payments	\$ -	\$ 200	\$ -	\$ 1,113	\$ -	\$ 1,650	\$ (1,650)	0.0%		
10-50-1-5034	Wildfire Deploymnt Emplie Pmts	\$ -	\$ 40,721	\$ -	\$ 83,666	\$ -	\$ 54,059	\$ (54,059)	0.0%		
10-50-1-5120	FICA	\$ -	\$ 1,389	\$ -	\$ 1,228	\$ -	\$ 2,032	\$ (2,032)	0.0%		
10-50-1-5130	FICA Medicare - Emplr	\$ -	\$ 588	\$ -	\$ 1,120	\$ -	\$ 675	\$ (675)	0.0%		
10-50-1-5150	Health Insurance	\$ -	\$ 162	\$ -	\$ 3,657	\$ -	\$ 1,621	\$ (1,621)	0.0%		
10-50-1-5165	SUTA	\$ -	\$ 122	\$ -	\$ 254	\$ -	\$ 159	\$ (159)	0.0%		
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6501	Other Expenses	\$ -	\$ 1,579	\$ -	\$ 8	\$ -	\$ 8,921	\$ (8,921)	0.0%		
10-50-1-6533	Prevention & Inspection Program Expenditure	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	0.0%		
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ 5,100	\$ -	\$ 22,452	\$ -	\$ 13,930	\$ (13,930)	0.0%		
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ 18,438	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6902	Capital Asset Acquisition	\$ -	\$ 22,075	\$ 32,500	\$ 61,621	\$ 79,300	\$ 688	\$ -	0.0%	\$ 130,113	2nd year annual payment of 7 payments, Tactical Tender.= \$28972; containers training facility = \$14441; Salamander printer and cards = \$2500; Computer equipment = \$4200, capital investment in Southern Fire Station \$80,000.
10-50-1-6906	Suppl Budget Appropriation	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	0.0%		
Total Fire Fund Wildfire Expenditures		\$ -	\$ 91,123	\$ 257,500	\$ 175,549	\$ 79,300	\$ 83,735	\$ (83,047)	0.0%	\$ 130,113	

City of Leadville
2019 Preliminary Budget, v.1.7
Current Year Actual is Year-to-Date September 2018

0

Account #	Account Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2018 Remaining	2018 % Expended	2019 Proposed Budget	2019 Budget Notes
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	\$ -	\$ -	\$ -	0.0%		
10-60-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,411	\$ (14,411)	0.0%		
10-60-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ 6,501	\$ -	\$ 342	\$ (342)	0.0%		
10-60-1-6902	Capital Asset Acquisition	\$ -	\$ -	\$ -	\$ 5,444	\$ -	\$ 38,541	\$ (38,541)	0.0%		
Total Fire Fund Supplemental Program Expenditures		\$ -	\$ 2,157	\$ -	\$ 12,044	\$ -	\$ 53,294	\$ (53,294)	0.0%	\$ -	
Fire Dept SAFER Grant Expenditures											
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ -	\$ -	\$ 11,555	\$ -	\$ 27,140	\$ (27,140)	0.0%		
10-70-1-5120	FICA	\$ -	\$ -	\$ -	\$ 716	\$ -	\$ 1,680	\$ (1,680)	0.0%		
10-70-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ 168	\$ -	\$ 393	\$ (393)	0.0%		
10-70-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 105	\$ (105)	0.0%		
10-70-1-6216	Building Repair and Maintenance	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -	0.0%		
10-70-1-6309	CMC Fire Science Degree	\$ -	\$ -	\$ -	\$ 51,143	\$ -	\$ 69,634	\$ (69,634)	0.0%		
10-70-1-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ (106)	\$ -	\$ 12,204	\$ (12,204)	0.0%		
10-70-1-6730	Physical Protection Equipment	\$ -	\$ -	\$ -	\$ 13,925	\$ -	\$ -	\$ -	0.0%		
Total SAFER Grant Expenditures		\$ -	\$ -	\$ -	\$ 85,935	\$ -	\$ 111,156	\$ (111,156)	0.0%	\$ -	
Net Revenue Over Expenditures		\$ -	\$ 49,364	\$ (257,500)	\$ 98,935	\$ -	\$ (164,677)	\$ 243,289	0.0%	\$ (130,113)	