

City of Leadville  
 2020 Preliminary Budget, v.1.8  
 Current Year Actual is Year-to-Date September 2019  
 (83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
<b>General Fund</b>											
<b>General Fund Revenues</b>											
<b>GENERAL FUND BUDGET SURPLUS/(DEFICIT)</b>											
<b>\$0.00</b>											
01-300-3100	Property Tax	\$ 376,313	\$ 377,563	\$ 399,852	\$ 398,589	\$ 516,713	\$ 503,187	\$ 13,526	97.38%	\$ 715,892	Per Auditor's Mill Levy Calculation estimated to be significantly higher due to de-brucing + 26% avg increase.
01-300-3120	Specific Ownership Tax	\$ 17,000	\$ 21,917	\$ 17,000	\$ 24,382	\$ 17,000	\$ 23,200	\$ (6,200)	136.47%	\$ 24,000	Based on Previous Years Actuals and Annualized
01-300-3130	Sales Tax	\$ 1,171,280	\$ 1,340,986	\$ 1,253,270	\$ 1,540,224	\$ 1,378,597	\$ 1,140,243	\$ 238,354	82.71%	\$ 1,510,000	Conservatively budgeted; YTD is running about \$1,603,000; and about 41% over 2019 YTD collections. Backed off projected income by \$100K.
01-300-3135	Marijuana City Excise Tax	\$ -	\$ -	\$ 91,000	\$ 32,484	\$ 40,847	\$ 30,115	\$ 10,732	73.73%	\$ 40,000	Projection = \$44K, back off by \$4,000. based on year-to-date annualization.
01-300-3140	Cigarette Tax	\$ 3,380	\$ 3,041	\$ 3,380	\$ 3,523	\$ 3,041	\$ 2,508	\$ 533	82.46%	\$ 3,400	Projected to be same as last year's collections.
01-300-3150	Severance Tax	\$ 55,000	\$ 64,471	\$ 60,000	\$ 47,904	\$ 60,000	\$ 90,787	\$ (30,787)	151.31%	\$ 90,000	2018 Severance Taxes received in September is \$90,787.
01-300-3160	Franchise Tax	\$ 130,000	\$ 126,242	\$ 130,000	\$ 120,156	\$ 130,000	\$ 86,872	\$ 43,128	66.82%	\$ 120,000	Based on 2018/2019 Actuals.
01-300-3170	Penalties & Int Deliquent Tax	\$ 1,900	\$ 2,070	\$ 1,900	\$ 1,426	\$ 1,900	\$ 1,378	\$ 522	72.51%	\$ 1,500	Based on 2018/2019 Actuals.
01-300-3210	Business Licenses	\$ 12,000	\$ 17,693	\$ 12,480	\$ 14,005	\$ 12,500	\$ 14,210	\$ (1,710)	113.68%	\$ 13,000	250 Projected Business Licenses @ \$50 annually.
01-300-3220	Liquor License	\$ 4,000	\$ 5,674	\$ 6,000	\$ 5,952	\$ 6,000	\$ 7,482	\$ (1,482)	124.70%	\$ 6,000	Projection is based on renewals and 1 new applicant.
01-300-3225	Marijuana Application Fee	\$ 17,500	\$ 19,000	\$ 17,500	\$ 21,000	\$ 17,500	\$ 16,000	\$ 1,500	91.43%	\$ 17,500	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.
01-300-3226	Retail Marijuana Tax (State)					\$ -	\$ 33,746	\$ (33,746)	0.00%	\$ 43,000	Previously included in Sales Tax Line Item
01-300-3230	Private Parking	\$ 4,400	\$ 6,150	\$ 5,600	\$ 7,419	\$ 6,200	\$ 5,950	\$ 250	95.97%	\$ 7,000	Projection based on 70 parking permits (up from 62 permits the previous year) @ \$100 each.
01-300-3240	Excavation & Zoning Permits	\$ 2,300	\$ 3,300	\$ 2,300	\$ 6,200	\$ 6,000	\$ 6,250	\$ (250)	104.17%	\$ 6,000	Based on Previous Years Actuals and Annualized
01-300-3250	Building Inspection Fees	\$ 89,347	\$ 64,972	\$ 75,000	\$ 40,006	\$ -	\$ -	\$ -	0.00%	\$ -	City no longer permitting, based on Building Permitting IGA in place during mid 2018.
01-300-3255	Short Term Rental Fees Class 1					\$ -	\$ -	\$ -	0.00%	\$ 5,000	
01-300-3256	Short Term Rental Fees Class 2					\$ -	\$ -	\$ -	0.00%	\$ 3,750	
01-300-3257	Short Term Rental Fees Class 3					\$ -	\$ -	\$ -	0.00%	\$ 6,250	
01-300-3260	Conditional Use Permits	\$ 750	\$ 525	\$ 500	\$ 125	\$ 500	\$ 675	\$ (175)	135.00%	\$ 500	Annualized projection; \$125/CUP.
01-300-3270	Sign Permit	\$ 400	\$ 185	\$ 300	\$ 190	\$ 300	\$ 420	\$ (120)	140.00%	\$ 300	\$25 renewal annually per business; banner signs are one time fee of \$20.
01-300-3280	Other Zoning Application Fees	\$ 1,066	\$ 14,399	\$ 2,000	\$ 2,062	\$ 2,000	\$ 2,525	\$ (525)	126.25%	\$ 2,000	Projection based on YTD annualization; consists of mostly variances and lot consolidations.

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01-300-3320	Animal Control Fees	\$ 14,866	\$ 18,222	\$ 17,000	\$ 22,426	\$ 20,000	\$ 18,369	\$ 1,631	91.85%	\$ 22,000	Projection based on YTD Annualized Projection.
01-300-3321	Animal Shelter (County)	\$ 48,431	\$ 38,901	\$ 48,431	\$ 42,591	\$ 64,334	\$ 42,426	\$ 21,908	65.95%	\$ 83,000	Based on 50% of Animal Shelter budget expenditures (per Intergovernmental Agreement with County)
01-300-3330	Motor Vehicle 1.5	\$ 13,000	\$ 14,305	\$ 13,000	\$ 7,172	\$ 10,000	\$ 12,668	\$ (2,668)	126.68%	\$ 10,000	Projection based on YTD Annualized Projection.
01-300-3340	State Highway Maintenance	\$ 8,855	\$ 8,160	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	100.00%	\$ 18,000	SALY - Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 108,015	\$ 116,610	\$ 113,836	\$ 145,488	\$ 120,000	\$ 108,920	\$ 11,080	90.77%	\$ 120,000	Projection based on YTD Annualization Projection
01-300-3400	Police Surcharge	\$ 9,396	\$ 7,780	\$ 6,000	\$ 9,569	\$ 8,000	\$ 33,812	\$ (25,812)	422.65%	\$ 8,000	Annualized Projection. A \$30 surcharge is assessed on all Court Fines , Parking Fines, and Traffic Fines)
01-300-3410	Court Fines	\$ 9,230	\$ 5,305	\$ 3,500	\$ 4,205	\$ 4,000	\$ 3,965	\$ 35	99.13%	\$ 4,000	Projection based on YTD Annualized Projection.
01-300-3420	Parking Fines	\$ 5,284	\$ 13,780	\$ 10,000	\$ 13,755	\$ 15,000	\$ 11,355	\$ 3,645	75.70%	\$ 15,000	Projection based on increased enforcement by Community Assistance Officers beginning in 2017.
01-300-3430	Traffic Fines	\$ 22,261	\$ 13,920	\$ 14,000	\$ 16,250	\$ 20,000	\$ 15,675	\$ 4,325	78.38%	\$ 18,000	Projection based on YTD Annualized Projection.
01-300-3440	Other Fines	\$ 8,003	\$ 5,134	\$ 5,300	\$ 3,849	\$ 4,500	\$ 2,804	\$ 1,696	62.31%	\$ 4,000	Projection based on YTD Annualized Projection. Includes animal-at-large fines, court costs, supervision fees, and other fines that are not court, parking and traffic fines.
01-300-3460	Bond Fees	\$ 194	\$ 60	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.00%	\$ 100	SALY
01-300-3470	Warrant Fees	\$ 313	\$ 480	\$ 500	\$ 510	\$ 500	\$ 240	\$ 260	48.00%	\$ 500	SALY
01-300-3475	Lease Proceeds	\$ -	\$ 242,723	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-300-3498	Donations - Tabor Opera House	\$ -	\$ (7,250)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-Budgeted Line Item.
01-300-3499	Tabor Opera House - Other	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non Budgeted Line Item
01-300-3501	Earnings on Deposit-Operating Account	\$ 208	\$ 194	\$ 175	\$ 528	\$ 600	\$ 784	\$ (184)	130.65%	\$ 600	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 10	\$ (10)	0.00%	\$ -	nil
01-300-3506	Earning on Deposit - General Investment	\$ 4,637	\$ 7,570	\$ 7,500	\$ 8,764	\$ 9,000	\$ 6,647	\$ 2,353	73.86%	\$ 9,000	Projection based on YTD Annualized Projection.
01-300-3510	Miscellaneous	\$ 1,986	\$ 14,202	\$ 10,000	\$ 8,224	\$ 6,000	\$ 11,443	\$ (5,443)	190.72%	\$ 10,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ 28,316	\$ 22,868	\$ -	\$ 9,668	\$ -	\$ 4,886	\$ (4,886)	0.00%	\$ 5,000	
01-300-3521	Reimbursements - SRO	\$ -	\$ -	\$ -	\$ -	\$ 55,500	\$ -	\$ -	0.00%	\$ 42,050	Reimbursement for SRO Only
01-300-3525	Reimbursements - Grants	\$ -	\$ (22,689)	\$ -	\$ -	\$ -	\$ 8,200	\$ (8,200)	0.00%	\$ 8,000	
01-300-3526	CDBGR Tourism Mk'g Grant Rev	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,500	\$ (2,500)	0.00%	\$ -	
01-300-3552	Tabor Home Revenue	\$ 3,000	\$ 4,613	\$ 3,000	\$ 3,121	\$ 3,000	\$ 3,154	\$ (154)	105.13%	\$ 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	\$ -	\$ 11,500	\$ -	\$ 9,316	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ 3,669	\$ -	\$ 16,742	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.
01-300-3625	Signage Grant	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ 97,500	0.00%	\$ -	Wayfinding Signage for City
01-300-3626	State Main Street Program Grant	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 5,000	\$ 3,500	58.82%	\$ 5,000	Main Street Program; non competitive Grant.

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01-300-3630	Tabor Opera House Grants	\$ -	\$ 16,092	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	None known at this time.
01-300-3635	Tabor Opera House Renovation Grants	\$ -	\$ 2,500	\$ -	\$ -	\$ 500,000	\$ 75,000	\$ 425,000	15.00%	\$ 830,000	DOLA Grant for TOH
01-300-3636	Tabor Opera House National Parks Grant									\$ 500,000	
01-300-3637	PIP Grant									\$ 150,000	
01-300-3700	U.S. Department of Justice Grant (P/D)									\$ 42,896	
01-300-3900	Administrative Fee - Fire Fund	\$ 25,383	\$ 25,400	\$ 25,383	\$ 25,400	\$ 25,400	\$ 19,050	\$ 6,350	75.00%	\$ 25,400	Fixed annual fee.
01-300-5531	Donation Animal Shelter	\$ 2,183	\$ 3,142	\$ 3,000	\$ 4,171	\$ 2,400	\$ 2,222	\$ 178	92.58%	\$ 1,200	Pojection based on YTD Annualized Projection.
01-300-5532	Donations - Main Street	\$ 2,500	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,740	
01-300-5620	Other Grants			\$ -	\$ 14,411	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-5797	HSA Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,501	\$ (3,501)	170.02%	\$ 5,000	Estimated.
01-300-5806	High Country Dev-PUD Ph 1 Reimbursements	\$ -	\$ 10,000	\$ -	\$ 34,786	\$ -	\$ -	\$ -	0.00%	\$ -	None budgeted, Phase 1 PUD completed.
01-300-5807	High County Dev-CDOT Mt View Reimbursement	\$ -	\$ 10,000	\$ -	\$ 140,278	\$ 900,000	\$ 60,274	\$ 839,726	6.70%	\$ -	Line item no longer used.
01-300-5812	Holden Payments	\$ -	\$ 1,272	\$ 2,544	\$ 1,272	\$ 2,544	\$ 2,544	\$ 2,544	0.00%	\$ -	Line item no longer used.
01-300-5819	LCCF Main Street Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-6566	AMEXPIP			\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.00%	\$ 9,000	
01-300-9001	Sale of Capital Asset	\$ -	\$ 31,700	\$ 24,850	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01-300-9002	Transfer from General Fund Balance	\$ 200,000	\$ -	\$ -	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	0.00%	\$ 163,729	To offset Capital Expenditures: \$200K paving; \$41.5K F250; \$20K TOH operations; \$17.1K police capital; \$20K plyoment; \$25K fire dept ramp; \$16,351 animal shelter capital. TOTAL Capital = <b>\$339,951</b>
<b>Total General Fund Revenues</b>		<b>\$ 2,402,696</b>	<b>\$ 2,688,804</b>	<b>\$ 2,404,201</b>	<b>\$ 2,856,150</b>	<b>\$ 4,160,475</b>	<b>\$ 2,441,453</b>	<b>\$ 1,663,523</b>	<b>58.68%</b>	<b>\$ 4,734,307</b>	<b>13.79%</b>
<b>General Fund Expenditures</b>											
<b>Executive Expenditures</b>											
01-40-1-5000	Salary	\$ 44,400	\$ 46,415	\$ 44,400	\$ 44,031	\$ 44,400	\$ 32,446	\$ 11,954	73.08%	\$ 44,400	Council and Mayor
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 2,747	\$ 2,753	\$ 2,730	\$ 2,753	\$ 2,011	\$ 741	73.07%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 643	\$ 644	\$ 639	\$ 644	\$ 471	\$ 173	73.10%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance.
01-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City Match.
<b>Total Executive Salary Expenditures</b>		<b>\$ 47,797</b>	<b>\$ 49,804</b>	<b>\$ 47,797</b>	<b>\$ 47,399</b>	<b>\$ 47,797</b>	<b>\$ 34,928</b>	<b>\$ 12,868</b>	<b>73.08%</b>	<b>\$ 47,797</b>	<b>0.00%</b>
01-40-1-5011	Discretionary Employee Bonus'									\$ 20,000	At Council Discretion to Employees
01-40-1-6202	Supplies	\$ 335	\$ 625	\$ 1,629	\$ 1,197	\$ 500	\$ 395	\$ 105	79.09%	\$ 4,000	Quarterly Newsletter

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01-40-1-6203	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391	\$ (391)	0.00%	\$ -	Line Item Not Used
01-40-1-6310	Education & Conferences	\$ 500	\$ 1,138	\$ 1,000	\$ 960	\$ 1,000	\$ 611	\$ 389	61.13%	\$ 1,000	Estimate per Mayor
01-40-1-6311	Travel	\$ 500	\$ 143	\$ 500	\$ 439	\$ 500			0.00%	\$ -	Mayor personally incurs expense
01-40-1-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	nil
<b>Total Executive Expenditures</b>		<b>\$ 1,335</b>	<b>\$ 1,906</b>	<b>\$ 3,129</b>	<b>\$ 2,596</b>	<b>\$ 2,000</b>	<b>\$ 1,398</b>	<b>\$ 102</b>	<b>69.89%</b>	<b>\$ 25,000</b>	<b>1150.00%</b>
<b>Total Executive Salary &amp; Expenditures</b>		<b>\$ 49,132</b>	<b>\$ 51,710</b>	<b>\$ 50,926</b>	<b>\$ 49,996</b>	<b>\$ 49,797</b>	<b>\$ 36,326</b>	<b>\$ 12,970</b>	<b>72.95%</b>	<b>\$ 72,797</b>	<b>46.19%</b>
<b>Administrative Expenditures</b>											
01-40-2-5000	Salary	\$ 54,139	\$ 55,837	\$ 80,988	\$ 78,818	\$ 74,070	\$ 44,408	\$ 29,662	59.95%	\$ 81,720	Admin Manager and Administrative Assistant
01-40-2-5007	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-2-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-2-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-2-5011	Bonus	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00%	\$ -	
01-40-2-5015	PTO Payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5120	FICA - Employer	\$ 3,357	\$ 3,421	\$ 5,021	\$ 4,649	\$ 4,592	\$ 2,508	\$ 2,084	54.62%	\$ 5,067	6.20%
01-40-2-5130	FICA Medicare	\$ 785	\$ 800	\$ 1,174	\$ 1,087	\$ 1,074	\$ 587	\$ 487	54.62%	\$ 1,185	1.45%
01-40-2-5140	457 Deferred Plan	\$ 2,849	\$ 3,000	\$ 3,240	\$ 3,243	\$ 3,321	\$ 2,427	\$ 894	73.08%	\$ 3,780	6% City Match of Admin Manager
01-40-2-5150	Health Insurance	\$ 72	\$ 1,224	\$ 72	\$ 18,077	\$ 14,204	\$ 10,653	\$ 3,551	75.00%	\$ 14,891	Based on Current 2019 Health Plan Enrollee - Admin Mgr
01-40-2-5165	State Unemployment Tax	\$ 162	\$ 168	\$ 243	\$ 245	\$ 222	\$ 133	\$ 89	59.98%	\$ 245	.3% of All Compensation
<b>Total Administrative Salary Expenditures</b>		<b>\$ 61,363</b>	<b>\$ 64,449</b>	<b>\$ 90,739</b>	<b>\$ 109,120</b>	<b>\$ 100,483</b>	<b>\$ 60,716</b>	<b>\$ 39,767</b>	<b>60.42%</b>	<b>\$ 106,888</b>	<b>6.37%</b>
01-40-2-6202	Supplies	\$ 100	\$ 150	\$ 100	\$ 48	\$ 100	\$ 20	\$ 80	20.00%	\$ 100	SALY
01-40-2-6203	Operating Expenses	\$ 5,220	\$ 7,258	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item removed to City Hall Expenditures, line item 01-40-6-6205.
01-40-2-6310	Education & Conferences	\$ 500	\$ 809	\$ 750	\$ 852	\$ 750	\$ 826	\$ (76)	110.09%	\$ 1,000	Additional Education
01-40-2-6311	Travel	\$ 400	\$ 695	\$ 750	\$ 973	\$ 750	\$ 602	\$ 148	80.21%	\$ 1,000	Tvl for Education increases.
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	nil
<b>Total Administrative Expenditures</b>		<b>\$ 6,220</b>	<b>\$ 8,911</b>	<b>\$ 1,600</b>	<b>\$ 1,873</b>	<b>\$ 1,600</b>	<b>\$ 1,447</b>	<b>\$ 153</b>	<b>90.45%</b>	<b>\$ 2,100</b>	<b>31.25%</b>
<b>Total Administrative Salary &amp; Expenditures</b>		<b>\$ 67,583</b>	<b>\$ 73,360</b>	<b>\$ 92,339</b>	<b>\$ 110,993</b>	<b>\$ 102,083</b>	<b>\$ 62,163</b>	<b>\$ 39,920</b>	<b>60.89%</b>	<b>\$ 108,988</b>	<b>6.76%</b>
<b>Municipal Court Expenditures</b>											
01-40-3-5000	Salary	\$ 15,429	\$ 14,138	\$ 23,889	\$ 16,760	\$ 27,558	\$ 19,250	\$ 8,307	69.86%	\$ 23,757	Judge Reynolds and Municipal Court Clerk
01-40-3-5008	Misc Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-3-5120	FICA	\$ 957	\$ 871	\$ 1,481	\$ 1,026	\$ 1,709	\$ 1,184	\$ 524	69.32%	\$ 1,473	6.2%
01-40-3-5130	FICA Medicare	\$ 224	\$ 204	\$ 346	\$ 240	\$ 400	\$ 277	\$ 123	69.31%	\$ 344	1.45%
01-40-3-5140	457 Deferred Plan	\$ -	\$ 101	\$ 234	\$ 241	\$ 246	\$ 170	\$ 76	69.22%	\$ -	Line Item Not Used

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01-40-3-5150	Health Insurance	\$ 661	\$ 262	\$ 638	\$ 580	\$ 652	\$ 414	\$ 238	63.49%	\$ 47	Based on Current 2019 Health Plan Enrollees - Municipal Judge (Life Ins Only)
01-40-3-5165	State Unemployment Tax	\$ 46	\$ 43	\$ 72	\$ 50	\$ 83	\$ 58	\$ 25	69.87%	\$ 71	.3% of All Compensation
01-40-3-5180	Other Benefit Expenses			\$ -	\$ 282	\$ -			0.00%		
<b>Total Municipal Court Salary Expenditures</b>		<b>\$ 17,316</b>	<b>\$ 15,617</b>	<b>\$ 26,660</b>	<b>\$ 19,178</b>	<b>\$ 30,646</b>	<b>\$ 21,354</b>	<b>\$ 9,293</b>	<b>69.68%</b>	<b>\$ 25,693</b>	<b>-16.16%</b>
01-40-3-6202	Supplies	\$ 100	\$ 11	\$ 100	\$ 51	\$ 100	\$ 2,269	\$ (2,169)	2268.70%	\$ 100	Same As Last Year (SALY)
01-40-3-6203	Operating Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,250	\$ (1,200)	2500.00%	\$ 550	Annual Surety Bond f/Municipal Judge; Eforce Annual license for City Clerk (\$500)
01-40-3-6204	Postage	\$ -	\$ -	\$ 100	\$ -	\$ 100			0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6204
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 9,200	\$ 6,000	\$ 9,200	\$ 7,200	\$ 10,000	\$ 5,250	\$ 4,750	52.50%	\$ 10,000	Prosecuting Attorney - Carlson, Carlson & Dunkelman (\$750/mo); Indigenous Defense Council (estimate \$1,000)
01-40-3-6310	Education & Conferences	\$ -	\$ 40	\$ -	\$ 40	\$ -			0.00%	\$ -	nil
01-40-3-6311	Travel	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	0.00%	\$ 200	SALY; Transport of female prisoners to/out-of County Jail.
01-40-3-6312	Dues & Memberships	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	\$ 40	0.00%	\$ 40	Colorado Municipal Judges Association Membership
01-40-3-6570	Interpreter	\$ 300	\$ -	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	0.00%	\$ 200	Certified Interpreter
<b>Total Municipal Court Expenditures</b>		<b>\$ 9,690</b>	<b>\$ 6,101</b>	<b>\$ 9,990</b>	<b>\$ 7,541</b>	<b>\$ 10,690</b>	<b>\$ 8,769</b>	<b>\$ 1,821</b>	<b>82.03%</b>	<b>\$ 11,090</b>	<b>3.74%</b>
<b>Total Municipal Court Salary &amp; Expenditures</b>		<b>\$ 27,006</b>	<b>\$ 21,719</b>	<b>\$ 36,650</b>	<b>\$ 26,719</b>	<b>\$ 41,336</b>	<b>\$ 30,122</b>	<b>\$ 11,114</b>	<b>72.87%</b>	<b>\$ 36,783</b>	<b>-11.02%</b>
<b>City Clerk Expenditures</b>											
01-40-4-5000	Salary	\$ 20,400	\$ 20,596	\$ 29,440	\$ 29,466	\$ 40,516	\$ 27,545	\$ 12,971	67.99%	\$ 36,871	City Clerk and Deputy City Clerk
01-40-4-5008	Miscellaneous Pay					\$ -	\$ 41	\$ (41)	0.00%	\$ -	
01-40-4-5011	Bonus				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ -	Any funds for a mid year bonus or a raise considered?
01-40-4-5120	FICA	\$ 1,265	\$ 1,277	\$ 1,825	\$ 1,889	\$ 2,512	\$ 1,710	\$ 802	68.08%	\$ 2,286	6.2%
01-40-4-5130	FICA Medicare	\$ 296	\$ 299	\$ 427	\$ 442	\$ 587	\$ 400	\$ 187	68.09%	\$ 535	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,224	\$ 997	\$ 1,622	\$ 1,624	\$ 2,287	\$ 1,519	\$ 768	66.44%	\$ 1,551	Deputy City Clerk @ 6% - 8 months or 67% of Salary
01-40-4-5150	Health Insurance								0.00%	\$ 6,368	Deputy City Clerk
01-40-4-5165	State Unemployment Tax						\$ 5		0.00%	\$ 103	.3% of Deputy City Clerk Compensation
<b>Total City Clerk Salary Expenditures</b>		<b>\$ 23,185</b>	<b>\$ 23,169</b>	<b>\$ 33,314</b>	<b>\$ 34,421</b>	<b>\$ 46,902</b>	<b>\$ 31,221</b>	<b>\$ 15,687</b>	<b>66.56%</b>	<b>\$ 47,714</b>	<b>1.73%</b>
01-40-4-6202	Supplies	\$ 300	\$ 381	\$ 300	\$ 108	\$ -	\$ 119	\$ (119)	0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-4-6204	Postage	\$ 200	\$ 122	\$ 200	\$ 43	\$ -			0.00%	\$ -	Pooled together with City Hall/Line item 01-40-6-6204
01-40-4-6310	Education & Conferences	\$ 1,750	\$ 1,772	\$ 1,400	\$ 563	\$ 500	\$ 50	\$ 450	10.00%	\$ 2,500	Includes Clerk's Institute training + additional \$1500 for education to go towards CMC credits
01-40-4-6311	Travel	\$ 500	\$ 1,055	\$ 1,000	\$ 2,071	\$ 2,000	\$ 1,282	\$ 718	64.11%	\$ 1,500	New Clerk Training
01-40-4-6501	Other Expenses	\$ 200	\$ -	\$ -	\$ 308	\$ -	\$ 748	\$ (748)	0.00%	\$ 100	Misc line item
01-40-4-6540	Elections	\$ 5,000	\$ 5,416	\$ 5,000	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	0.00%	\$ 5,000	SALY- not likely but must be populated

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Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
01-40-4-6545	Legal Publications	\$ 5,000	\$ 5,039	\$ 5,000	\$ 1,713	\$ 5,000	\$ 3,215	\$ 1,785	64.30%	\$ 7,000	Added to codify as ordinances pass with Muni-Code and legal posting to Herald
01-40-4-6304	Codification of Municipal Code									\$ 3,000	Moved from City Hall/Line item 01-40-6-6304
01-40-4-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	
01-40-4-6566	Records Preservation	\$ 500	\$ -	\$ 500	\$ 1,317	\$ 500	\$ 500	\$ 500	0.00%	\$ 500	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures	\$ 1,000	\$ 1,086	\$ 500	\$ 388	\$ 400	\$ 51	\$ 349	12.78%	\$ 200	Estimated.
<b>Total City Clerk Expenditures</b>		<b>\$ 14,450</b>	<b>\$ 14,872</b>	<b>\$ 13,900</b>	<b>\$ 6,511</b>	<b>\$ 13,900</b>	<b>\$ 5,466</b>	<b>\$ 8,434</b>	<b>39.32%</b>	<b>\$ 19,800</b>	<b>42.45%</b>
<b>Total City Clerk Salary Expenditures</b>		<b>\$ 37,635</b>	<b>\$ 38,040</b>	<b>\$ 47,214</b>	<b>\$ 40,931</b>	<b>\$ 60,802</b>	<b>\$ 36,686</b>	<b>\$ 24,121</b>	<b>60.34%</b>	<b>\$ 67,514</b>	<b>11.04%</b>
<b>City Treasurer Expenditures</b>											
01-40-5-5000	Salary	\$ 62,400	\$ 62,492	\$ 62,400	\$ 69,638	\$ 68,080	\$ 39,827	\$ 28,253	58.50%	\$ 53,550	Finance Director & City Treasurer
01-40-5-5008	Miscellaneous Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item Not Used
01-40-5-5120	FICA	\$ 3,869	\$ 3,875	\$ 3,869	\$ 4,318	\$ 4,221	\$ 2,469	\$ 1,752	58.50%	\$ 3,320	6.2%
01-40-5-5130	FICA Medicare	\$ 905	\$ 906	\$ 905	\$ 1,010	\$ 987	\$ 578	\$ 410	58.50%	\$ 776	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,465	\$ 3,600	\$ 3,600	\$ 2,908	\$ 1,944	\$ 961	\$ 983	49.41%	\$ 3,069	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 36	\$ 36	\$ 36	\$ 39	\$ 14,204	\$ 54	\$ 14,150	0.38%	\$ 72	Based on Finance Director - Life Only
01-40-5-5165	State Unemployment Tax	\$ 173	\$ 180	\$ 187	\$ 202	\$ 204	\$ 114	\$ 90	55.91%	\$ 153	.3% of Finance Director Compensation
<b>Total City Treasurer Salary Expenditures</b>		<b>\$ 70,848</b>	<b>\$ 71,089</b>	<b>\$ 70,997</b>	<b>\$ 78,114</b>	<b>\$ 89,640</b>	<b>\$ 44,002</b>	<b>\$ 45,638</b>	<b>49.09%</b>	<b>\$ 60,941</b>	<b>-32.02%</b>
01-40-5-6202	Supplies	\$ 300	\$ 481	\$ 100	\$ 432	\$ 100	\$ 196	\$ (96)	195.98%	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-5-6310	Education and Conferences	\$ 200	\$ 393	\$ 200	\$ -	\$ 1,000	\$ 695	\$ 305	69.52%	\$ 1,500	Training for new Finance Director
01-40-5-6311	Travel	\$ 200	\$ -	\$ 300	\$ -	\$ 1,000	\$ 760	\$ 240	75.96%	\$ -	Tvl for training for new Finance Director
01-40-5-6312	Dues & Membership	\$ 255	\$ 265	\$ 300	\$ 275	\$ 300	\$ -	\$ 300	0.00%	\$ 300	SALY
01-40-5-6501	Other Expenses	\$ -	\$ -	\$ -	\$ 238	\$ -	\$ 260	\$ (260)	0.00%	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ 2,050	\$ -	\$ -	\$ -	0.00%	\$ -	nil
<b>Total City Treasurer Expenditures</b>		<b>\$ 955</b>	<b>\$ 1,140</b>	<b>\$ 900</b>	<b>\$ 2,995</b>	<b>\$ 2,400</b>	<b>\$ 1,910</b>	<b>\$ 490</b>	<b>79.60%</b>	<b>\$ 1,800</b>	<b>-25.00%</b>
<b>Total City Treasurer Salary &amp; Expenditures</b>		<b>\$ 71,803</b>	<b>\$ 72,229</b>	<b>\$ 71,897</b>	<b>\$ 81,109</b>	<b>\$ 92,040</b>	<b>\$ 45,913</b>	<b>\$ 46,128</b>	<b>49.88%</b>	<b>\$ 62,741</b>	<b>-31.83%</b>
<b>City Hall Expenditures</b>											
01-40-6-5000	Salary	\$ -	\$ -	\$ 4,500	\$ 1,808	\$ 6,551	\$ 6,434	\$ 117	98.21%	\$ 7,409	90% of Tabor Home Guides (10% CTF funding)
01-40-6-5120	FICA	\$ -	\$ -	\$ 279	\$ 112	\$ 406	\$ 399	\$ 7	98.21%	\$ 459	6.2%
01-40-6-5130	FICA Medicare	\$ -	\$ -	\$ 65	\$ 26	\$ 95	\$ 93	\$ 2	98.18%	\$ 107	1.45%
01-40-6-5165	Unemployment Tax	\$ -	\$ -	\$ -	\$ 5	\$ 20	\$ 19	\$ 0	98.25%	\$ 22	.3% of Tabor Home Guides
<b>Total City Hall Salary Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,844</b>	<b>\$ 1,952</b>	<b>\$ 7,072</b>	<b>\$ 6,945</b>	<b>\$ 127</b>	<b>98.21%</b>	<b>\$ 7,998</b>	<b>13.09%</b>
01-40-6-6200	Reimbursements - Grants	\$ -	\$ 4,073	\$ -	\$ 5,000	\$ -	\$ 3,236	\$ (3,236)	0.00%	\$ -	Line Item not budgeted.
01-40-6-6201	Reimbursement Expense	\$ -	\$ 5,722	\$ -	\$ -	\$ -	\$ 238	\$ (238)	0.00%	\$ -	Line Item not budgeted.
01-40-6-6202	Supplies	\$ 4,042	\$ 5,376	\$ 5,000	\$ 6,500	\$ 6,000	\$ 4,373	\$ 1,627	72.88%	\$ 6,000	Pooled together from all Departments
01-40-6-6203	Merchant Service Fees	\$ -	\$ 720	\$ 1,000	\$ 880	\$ 1,000	\$ 170	\$ 830	17.03%	\$ -	Merchant card service no longer bills the City

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01-40-6-6204	Postage	\$ 517	\$ 1,257	\$ 900	\$ 1,661	\$ 1,000	\$ 2,734	\$ (1,734)	273.39%	\$ 2,000	Adjusted for all users in PD, CH, Ect using the machine
01-40-6-6205	Operating Expenses	\$ -	\$ -	\$ 6,420	\$ 5,615	\$ 5,232	\$ 5,288	\$ (56)	101.07%	\$ 6,420	Contract labor for City Hall janitorial services @ \$435/month; and sidewalk snow removal at City Hall @ \$1,200.
01-40-6-6216	Building Maintenance	\$ 1,000	\$ 13,058	\$ 5,000	\$ 10,183	\$ 6,000	\$ 19,183	\$ (13,183)	319.71%	\$ 9,000	Estimated general maintenance and repairs of City Hall; Updated Chamber Hall (includes IT enhancements), re-carpet, flooring and general maintenance.
01-40-6-6301	Professional Services - Legal	\$ 55,000	\$ 94,705	\$ 55,000	\$ 91,511	\$ 55,000	\$ 60,082	\$ (5,082)	109.24%	\$ 60,000	Increased due to new developments
01-40-6-6302	Professional Services - Audit	\$ 19,340	\$ 20,210	\$ 19,800	\$ 22,338	\$ 22,500	\$ 12,500	\$ 10,000	55.56%	\$ 23,005	Projection based on 2019 Actual.
01-40-6-6303	Professional Services - Other	\$ -	\$ -	\$ -	\$ 819	\$ -	\$ 2,162	\$ (2,162)	0.00%	\$ -	Non-budgeted line item
01-40-6-6304	Codification of Municipal Code	\$ 3,000	\$ 1,864	\$ 3,000	\$ 3,324	\$ 3,000	\$ 958	\$ 2,042	31.94%	\$ -	SALY - Codified at end of year. Moved to City Clerk
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 16,526	\$ 16,593	\$ 16,997	\$ 16,251	\$ 19,334	\$ 16,091	\$ 3,243	83.23%	\$ 23,318	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	\$ 2,600	\$ 2,721	\$ 3,000	\$ 3,310	\$ 3,000	\$ 1,035	\$ 1,965	34.51%	\$ 3,000	SALY - many renewals are end of year; (includes CML - \$1,767, DCI - \$400).
01-40-6-6314	Tabor Opera House Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Used
01-40-6-6330	Telephone	\$ 4,000	\$ 5,864	\$ 5,400	\$ 4,793	\$ 5,000	\$ 4,680	\$ 320	93.61%	\$ 6,600	Annualized. Add in support to new phone system proposal at \$2,539 annually
01-40-6-6340	Utilities	\$ 15,600	\$ 12,225	\$ 15,600	\$ 10,421	\$ 15,600	\$ 11,910	\$ 3,690	76.35%	\$ 15,600	SALY
01-40-6-6341	Street Lighting	\$ 35,000	\$ 38,628	\$ 35,000	\$ 41,110	\$ 35,000	\$ 22,166	\$ 12,834	63.33%	\$ 35,000	SALY
01-40-6-6501	Other Expenses	\$ 1,500	\$ 8,999	\$ 1,500	\$ 4,397	\$ 1,500	\$ 1,560	\$ (60)	103.98%	\$ 2,000	Estimated; YTD Actual includes ads in the Herald Democrat.
01-40-6-6503	Tabor Grand Expense	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Used
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 4,941	\$ 4,200	\$ 6,010	\$ 4,200	\$ 3,443	\$ 757	81.97%	\$ 4,200	SALY
01-40-6-6505	Tabor Opera House (TOH) - Other Expenses	\$ -	\$ 7,472	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Used
01-40-6-6510	Building Inspection	\$ 67,010	\$ 54,045	\$ 56,250	\$ 30,927	\$ -	\$ 150	\$ (150)	0.00%	\$ 300	
01-40-6-6515	Planning & Zoning	\$ 4,000	\$ 8,791	\$ 6,000	\$ 4,421	\$ 5,000	\$ 2,063	\$ 2,937	41.27%	\$ 7,000	\$7,000 for continued planning and zoning muni code revisions and training. <b>Consider contract planner??</b>
01-40-6-6520	Insurance	\$ 115,426	\$ 120,018	\$ 116,859	\$ 109,211	\$ 117,685	\$ 102,569	\$ 15,116	87.16%	\$ 119,686	Estimated, based on CIRSA 2019 Rate Quote \$98,197 (City Allocation - \$63,042); and Pinnacle Rates TBD ~\$97,273 (City Allocation - \$51,643); Added 5,000 for deductibles
01-40-6-6525	Economic Development	\$ 3,900	\$ 3,511	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	100.00%	\$ 24,000	Contribution to EDC.
01-40-6-6526	Historic Preservation Commission	\$ 4,000	\$ 3,031	\$ 4,000	\$ 3,909	\$ 5,000	\$ 3,917	\$ 1,083	78.33%	\$ 2,000	Includes matching grants and other expenditures
01-40-6-6529	High Country Development Expenditures	\$ -	\$ -	\$ -	\$ 10,504	\$ 900,000	\$ 62,571	\$ 837,429	6.95%	\$ -	Line Item Not Used
01-40-6-6530	Donations	\$ -	\$ 150	\$ -	\$ 298	\$ -			0.00%	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 340,491	\$ 344,802	\$ 349,370	\$ 355,107	\$ 338,571	\$ 253,928	\$ 84,643	75.00%	\$ 369,568	City transfers to Fire Fund

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01-40-6-6535	Main Street Program Expenditures	\$ -	\$ 1,642	\$ -	\$ 16,742	\$ -	\$ 5,219	\$ (5,219)	0.00%	\$ -	Moved to Main Street Line item no. 01-40-7-6535
01-40-6-6550	Computer Equipment/Maintenance	\$ 20,184	\$ 20,943	\$ 20,184	\$ 22,569	\$ 26,104	\$ 21,189	\$ 4,915	81.17%	\$ 20,571	Caselle Annual Support Fee (\$9,960); Peak Performance Contract (\$35,154) - Allocated across Departments (CH - \$9,261); New computers for CH (\$1,350)
01-40-6-6551	Computer Software	\$ -	\$ 4,672	\$ 2,400	\$ 3,026	\$ 2,400	\$ 2,824	\$ (424)	117.68%	\$ 3,000	Annual Renewal of Google G-Suite Networking per IT (\$3,000)
01-40-6-6560	Grant Matching Funds					\$ -	\$ 5,844	\$ (5,844)	0.00%	\$ 20,000	match for TOH DOLA grant
01-40-6-6561	State Grant Expenses	\$ -	\$ -	\$ -	\$ 2,075	\$ 606,000	\$ 53,390	\$ 552,610	8.81%		
01-40-6-6562	CDBGR Tourism Mk'g Grant Exp				\$ 10,000						
01-40-6-6563	Federal Grant Expenses										
01-40-6-6564	PIP Grant Expenses									\$ 150,000	
01-40-6-6565	DOLA TOH Grant Expenses									\$ 830,000	Dola Grant for TOH
01-40-6-6566	AmEX Partners in Preservation Grant Expenses	\$ -	\$ -	\$ -	\$ 20,294	\$ -	\$ (1,000)	\$ 1,000	0.00%	\$ -	
01-40-6-6567	National Parks TOH Grant Expenses									\$ 500,000	TOH National Parks Grant
01-40-6-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	nil
01-40-6-6802	HSA Expenditures	\$ -	\$ -	\$ -	\$ 14,411	\$ 5,000	\$ 22,190	\$ (17,190)	443.80%	\$ -	Line Item no longer used.
01-40-6-6905	Operating Contingency	\$ 30,203	\$ 21,613	\$ 46,694	\$ 47,686	\$ 44,900	\$ 27,500	\$ 17,400	61.25%	\$ 71,000	Requests for funding; TOH - \$20,000; Chamber - \$3,000; LCCF Grant - \$9,000; Housing TBD - \$8,000; Survey & Title Work - 6,000; Additional - \$25,000
01-40-6-6906	Suppl Budget Appropriation	\$ 89,000	\$ -	\$ -	\$ -				0.00%		
01-40-6-7001	Xerox Copier	\$ 5,000	\$ 6,855	\$ 6,000	\$ 4,253	\$ 6,000	\$ 4,799	\$ 1,201	79.98%	\$ 6,000	SALY
01-40-6-8819	Climax Investment Fund Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Used
01-40-6-9000	Capital Purchase	\$ -	\$ 29,390	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 15,000	75.00%	\$ -	
<b>Total City Hall Expenditures</b>		<b>\$ 841,540</b>	<b>\$ 863,890</b>	<b>\$ 785,574</b>	<b>\$ 889,555</b>	<b>\$ 2,305,026</b>	<b>\$ 788,962</b>	<b>\$ 1,516,064</b>	<b>34.23%</b>	<b>\$ 2,319,267</b>	<b>0.62%</b>
<b>Total City Hall Salary &amp; Expenditures</b>		<b>\$ 841,540</b>	<b>\$ 863,890</b>	<b>\$ 790,418</b>	<b>\$ 891,507</b>	<b>\$ 2,312,098</b>	<b>\$ 795,907</b>	<b>\$ 1,516,191</b>	<b>34.42%</b>	<b>\$ 2,327,265</b>	<b>0.66%</b>
<b>Main Street Expenditures</b>											
01-40-7-5000	Salary									\$ 21,810	
01-40-7-5120	FICA									\$ 1,352	
01-40-7-5130	FICA Medicare									\$ 316	
01-40-7-5165	State Unemployment Tax									\$ 65	
<b>Total Main Street Salary Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,544</b>	<b>0.00%</b>
01-40-7-6534	Wayfinding Signage Expenditures									\$ 13,000	



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01-40-7-6535	Main Street Program Project Expenditures					\$ -	\$ -	\$ -	0.00%	\$ 6,740	Main Street Program Revenues \$6590 from 9/7 Auction, \$2500 DOLA Grant Projects, \$2500 DOLA TRAINING, \$9,000 PIP, \$4250 Planter Sponsorships of \$85 each. This line item for 2020 Projects determined by the Main Street Board
01-40-7-6536	Main Street Planter Program									\$ 4,850	Funding from the Planter Sponsorship of \$4250 plus the Main Street Fund matching from funds raised at Auction
01-40-7-6537	Main Street Program Events									\$ 2,000	For annual Auction, SmallBus Saturday, Spooky Zaitz Park and other Events determined by Board
01-40-7-6538	Main Street Program Marketing									\$ 1,250	Funding from raised annual fundraiser to market Main Street Program and Events
01-40-7-6539	Main Street Program Training									\$ 4,000	Matching funds from City of \$1500 to the DOLA \$2500 training funds annually
01-40-7-6540	Main Street Program HISTORIC PIP									\$ 9,000	PIP funding awarded in 2018 for a Historic Preservation Project
<b>Total Main Street Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 40,840	0.00%
<b>Total Main Street Salary &amp; Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 64,384	0.00%
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<b>Total General Operating Salary Expenditures</b>		\$ 220,508	\$ 224,128	\$ 274,350	\$ 290,184	\$ 322,541	\$ 199,166	\$ 123,380	61.75%	\$ 320,574	-0.61%
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<b>Total General Operating Expenditures</b>		\$ 874,190	\$ 896,819	\$ 815,093	\$ 911,072	\$ 2,335,616	\$ 807,952	\$ 1,527,064	34.59%	\$ 2,419,897	3.61%
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<b>Total General Operating Salary &amp; Expenditures</b>		\$ 1,094,698	\$ 1,120,947	\$ 1,089,443	\$ 1,201,257	\$ 2,658,157	\$ 1,007,118	\$ 1,650,445	37.89%	\$ 2,740,472	3.10%
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<b>Police Dept Expenditures</b>											
01-60-0-5000	Salary	\$ 375,100	\$ 376,404	\$ 404,540	\$ 439,985	\$ 489,290	\$ 330,332	\$ 158,958	67.51%	\$ 498,600	Includes Chief of Police, Police Commander, Police Sergeant, 1 Police Officer (70%), 5-full-time Police Officers, 1-SRO, and 1-Administrative Staff.
01-60-0-5001	Police Bonus	\$ 8,500	\$ 11,510	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item no longer used. Use line item 01-60-0-5011
01-60-0-5003	Part-Time Wages	\$ -	\$ -	\$ 34,060	\$ -	\$ 30,600	\$ 26,658	\$ 3,942	87.12%	\$ 32,640	Estimated; includes 1- part-time Code Enforcement Officers and 2-Part-Time Officers.
01-60-0-5004	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,415	\$ (7,415)	0.00%	\$ 6,000	Used for Contracted Services by Leadville Race Series for example

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Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
01-60-0-5007	Overtime	\$ 35,000	\$ 37,388	\$ 35,000	\$ 35,588	\$ 40,000	\$ 45,880	\$ (5,880)	114.70%	\$ 30,000	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	\$ -	\$ 16,225	\$ -	\$ 3,015	\$ -	\$ 2,524	\$ (2,524)	0.00%		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	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Non-budgeted line item for Police Department.
01-60-0-5011	Police Bonus				\$ 3,000	\$ 3,000	\$ 3,000		0.00%		
01-60-0-5015	PTO Payout	\$ -	\$ 7,448	\$ -	\$ 4,053	\$ -			0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-60-0-5016	FTO Pay	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item no longer used.
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line item not used.
01-60-0-5040	Policeman's Pension Fund									\$ 23,551	Policeman's Pension Fund Depleted in ~April 2020 - Robert Warford Pension
01-60-0-5120	FICA	\$ 2,790	\$ 4,265	\$ 4,429	\$ 4,936	\$ 1,897	\$ 3,491	\$ (1,594)	184.02%	\$ 4,345	6.2% of administrative staff, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 6,070	\$ 6,381	\$ 6,867	\$ 6,810	\$ 8,118	\$ 5,877	\$ 2,241	72.39%	\$ 8,225	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 2,940	\$ 6,042	\$ 6,070	\$ 6,425	\$ 7,500	\$ 3,655	\$ 3,845	48.73%	\$ 6,925	Based on 2 Police & 1 Admin (Possible Estimate)
01-60-0-5145	Fire and Police Pension	\$ 27,380	\$ 24,789	\$ 29,471	\$ 29,025	\$ 42,343	\$ 23,890	\$ 18,453	56.42%	\$ 36,813	Includes all full-time officers and Chief @ 8% of Salary
01-60-0-5150	Health Insurance	\$ 63,255	\$ 42,619	\$ 59,207	\$ 35,815	\$ 49,138	\$ 24,063	\$ 25,075	48.97%	\$ 46,479	Based on Current 2019 Health Plan Enrollees & 3 Vacant Estimates
01-60-0-5165	State Unemployment Tax	\$ 1,256	\$ 1,364	\$ 1,316	\$ 1,451	\$ 1,680	\$ 1,245	\$ 435	74.08%	\$ 1,702	.3% of All Compensation
	<b>Total Police Department Salary Expenditures</b>	<b>\$ 522,291</b>	<b>\$ 534,434</b>	<b>\$ 580,960</b>	<b>\$ 570,104</b>	<b>\$ 673,566</b>	<b>\$ 475,029</b>	<b>\$ 198,536</b>	<b>70.52%</b>	<b>\$ 695,280</b>	<b>3.22%</b>
01-60-0-6100	U.S. Department of Justice Grant Expenses									\$ 42,896	
01-60-0-6202	Supplies	\$ 5,500	\$ 9,270	\$ 3,000	\$ 5,926	\$ 2,500	\$ 4,828	\$ (2,328)	193.12%	\$ 3,500	
01-60-0-6204	Postage	\$ 400	\$ 480	\$ 300	\$ 243	\$ 150	\$ 253	\$ (103)	168.73%	\$ 200	
01-60-0-6209	Vehicle Lease Payments	\$ 37,244	\$ 42,280	\$ 42,280	\$ 45,803	\$ 42,280	\$ 29,210	\$ 13,070	69.09%	\$ 42,280	3-Police Patrol Vehicles (final 3 Payments - 7553.43) and 2-Police Patrol Vehicles (4th Year of 5-Year Lease). Additional lease of 3 new Police Patrol Vehicles
01-60-0-6210	Vehicle Repairs	\$ 3,000	\$ 5,495	\$ 2,500	\$ 2,387	\$ 1,850	\$ 3,839	\$ (1,989)	207.52%	\$ 1,000	
01-60-0-6211	Gas and Oil	\$ 9,000	\$ 10,064	\$ 9,000	\$ 11,324	\$ 8,550	\$ 13,617	\$ (5,067)	159.27%	\$ 12,000	Increased due to Higher Fuel Costs & More Time Patrolling the Streets
01-60-0-6215	Equipment Repair & Maintenance	\$ 6,000	\$ 3,910	\$ 3,500	\$ 7,960	\$ 3,500	\$ 2,234	\$ 1,266	63.82%	\$ 3,500	

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01-60-0-6310	Education & Conferences	\$ 2,500	\$ 2,127	\$ 1,500	\$ (180)	\$ 1,500	\$ 2,038	\$ (538)	135.88%	\$ 1,500	
01-60-0-6311	Travel	\$ 1,000	\$ 3,773	\$ 500	\$ 590	\$ 250	\$ 2,058	\$ (1,808)	823.38%	\$ 500	
01-60-0-6312	Dues & Membership	\$ 1,500	\$ 1,362	\$ 1,300	\$ 1,189	\$ 1,100	\$ 841	\$ 260	76.41%	\$ 1,100	
01-60-0-6330	Telephone	\$ 7,440	\$ 12,698	\$ 8,000	\$ 14,237	\$ 8,000	\$ 10,487	\$ (2,487)	131.09%	\$ 8,000	
01-60-0-6340	Utilities	\$ 3,400	\$ 2,084	\$ 3,400	\$ 1,992	\$ 2,000	\$ 1,275	\$ 725	63.77%	\$ 1,500	
01-60-0-6401	Uniforms and Equipment	\$ 5,000	\$ 2,318	\$ 3,000	\$ 6,264	\$ 3,000	\$ 8,695	\$ (5,695)	289.82%	\$ 3,000	
01-60-0-6403	Physicals	\$ 500	\$ 2,982	\$ 1,000	\$ 1,399	\$ 500	\$ 988	\$ (488)	197.60%	\$ 1,300	
01-60-0-6404	Psyche Evaluations/Psych Support for Officers	\$ 500	\$ 2,800	\$ 700	\$ 1,355	\$ 3,000	\$ 1,570	\$ 1,430	52.33%	\$ 2,000	
01-60-0-6405	Polygraphs	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item no longer used.
01-60-0-6501	Other Expenses/Legal Support for Officers	\$ 1,500	\$ 5,943	\$ 1,500	\$ 8,368	\$ 2,750	\$ 6,479	\$ (3,729)	235.60%	\$ 1,500	
01-60-0-6550	Computer Equipment/Maintenance	\$ 17,482	\$ 11,789	\$ 17,842	\$ 20,003	\$ 18,427	\$ 16,938	\$ 1,489	91.92%	\$ 21,611	E-Force Annual Support Fee \$6,217; Peak Performance Contract \$35,154 - Allocated across Departments (PD - \$14,994); 1 New Computer \$400
01-60-0-6551	Computer Software	\$ 500	\$ 7,006	\$ 600	\$ 186	\$ 600		\$ 600	0.00%	\$ 600	Monthly Adobe Fees of \$50.
01-60-0-6600	Surcharge - Training	\$ 6,000	\$ 2,835	\$ 3,000	\$ 23,189	\$ -	\$ 15,573	\$ (15,573)	0.00%	\$ 8,000	Offset by Surcharge Revenue 01-300-3400
01-60-0-6605	Lab Analysis	\$ 750	\$ 188	\$ 500	\$ 330	\$ 500	\$ 485	\$ 15	97.00%	\$ 500	
01-60-0-6610	Prisoner Upkeep/Medical Clearance	\$ 2,000	\$ 100	\$ 1,500	\$ 2,475	\$ -	\$ 1,983	\$ (1,983)	0.00%	\$ 2,750	
01-60-0-6615	Towing	\$ 600	\$ 1,475	\$ 600	\$ 3,700	\$ 600	\$ 3,225	\$ (2,625)	537.50%	\$ 3,000	
01-60-0-6620	Prisoner Transport	\$ 200	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 3,500	\$ 3,267	\$ 1,000	\$ 3,935	\$ 1,000	\$ 6,254	\$ (5,254)	625.36%	\$ 5,000	
01-60-0-6625	Crime Prevention	\$ 2,000	\$ 2,591	\$ -	\$ 2,212	\$ -	\$ 1,390	\$ (1,390)	0.00%	\$ 1,000	
01-60-0-6640	Bullet Resistant Vests	\$ 1,500	\$ 1,058	\$ 500	\$ 1,588	\$ 500	\$ 6,089	\$ (5,589)	1217.75%	\$ 3,000	
01-60-0-6641	Bike Patrol	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	line item not used
01-60-0-6642	Tasers	\$ -	\$ -	\$ 1,800	\$ 1,728	\$ 1,800	\$ 2,062	\$ (262)	114.55%	\$ 5,760	Annual lease payment for 4-tasers.
01-60-0-6643	Ammunition									\$ 2,000	
01-60-0-6901	Office Equipment Expenditures	\$ 1,000	\$ 1,695	\$ 780	\$ 753	\$ 780	\$ 2,472	\$ (1,692)	316.94%	\$ 2,400	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ 1,000	\$ 152	\$ -	\$ 608	\$ -	\$ 800	\$ (800)	0.00%	\$ -	
01-60-0-6905	Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	
01-60-0-6906	Suppl Budget Appropriation	\$ 16,000	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	
01-60-0-7001	Xerox Copier Lease	\$ 1,926	\$ 2,001	\$ 1,926	\$ 2,001	\$ 1,926	\$ 1,444	\$ 481	75.00%	\$ 1,926	Xerox Financial Services @ \$160.49/mo.
01-60-0-7003	Police Capital	\$ 17,000	\$ 20,404	\$ -	\$ 31,440	\$ 30,000	\$ 17,800	\$ 12,200	59.33%	\$ 17,100	2 Radios \$5100; discretionary \$5000; 2 radar speed signs \$7000.
<b>Total Police Department Expenditures</b>		<b>\$ 155,942</b>	<b>\$ 162,146</b>	<b>\$ 111,528</b>	<b>\$ 203,004</b>	<b>\$ 137,063</b>	<b>\$ 164,926</b>	<b>\$ (27,863)</b>	<b>120.33%</b>	<b>\$ 200,423</b>	<b>46.23%</b>
<b>Total Police Department Salary &amp; Expenditures</b>		<b>\$ 678,233</b>	<b>\$ 696,580</b>	<b>\$ 692,488</b>	<b>\$ 773,107</b>	<b>\$ 810,629</b>	<b>\$ 639,955</b>	<b>\$ 170,673</b>	<b>78.95%</b>	<b>\$ 895,703</b>	<b>10.49%</b>

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Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
<b>Street Dept Expenditures</b>											
01-70-0-5000	Salary	\$ 235,455	\$ 237,203	\$ 260,603	\$ 237,375	\$ 265,485	\$ 179,790	\$ 85,695	67.72%	\$ 310,280	Permanent staffing as of 12/31/2019, includes Street Supervisor, 1-Mechanic, 5-Drivers/Operators.
01-70-0-5007	Overtime	\$ 13,650	\$ 14,540	\$ 15,000	\$ 13,467	\$ 15,000	\$ 16,567	\$ (1,567)	110.45%	\$ 15,000	SALY
01-70-0-5008	Miscellaneous Wages	\$ -	\$ 105	\$ -	\$ 471	\$ -			0.00%	\$ -	Line Item not used. 2016 Miscellaneous Wages (Actual) was one-time payout of bonus to Supervisor and Assistant Supervisor.
01-70-0-5009	Comp Time Street	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Non-budgeted line item; City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-70-0-5010	Holiday Pay	\$ 2,800	\$ 953	\$ 2,000	\$ 915	\$ 1,500	\$ 276	\$ 1,224	18.37%	\$ 1,500	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5011	Bonus				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%	\$ -	
01-70-0-5015	PTO Pay	\$ -	\$ 2,519	\$ -	\$ 2,101	\$ -			0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-70-0-5031	Out-of-Position Pay	\$ 1,600	\$ 1,676	\$ 1,600	\$ 1,375	\$ 1,200	\$ 2,350	\$ (1,150)	195.87%	\$ 1,200	Estimated; pay differential for Acting Supervisor
01-70-0-5120	FICA	\$ 15,717	\$ 15,344	\$ 17,087	\$ 15,018	\$ 17,557	\$ 11,632	\$ 5,925	66.25%	\$ 20,335	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 3,676	\$ 3,588	\$ 3,996	\$ 3,512	\$ 4,106	\$ 2,720	\$ 1,386	66.25%	\$ 4,756	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 6,500	\$ 6,009	\$ 5,430	\$ 9,076	\$ 10,239	\$ 8,067	\$ 2,172	78.79%	\$ 18,257	Based on actual employee coverage as of August 2019 @ 6% match
01-70-0-5150	Health Insurance	\$ 12,217	\$ 24,355	\$ 28,905	\$ 37,947	\$ 44,402	\$ 30,515	\$ 13,887	68.72%	\$ 49,463	Based on Current 2019 Health Plan Enrollees + 1 Vacancy Estimate
01-70-0-5165	State Unemployment Tax	\$ 761	\$ 771	\$ 782	\$ 773	\$ 850	\$ 597	\$ 253	70.25%	\$ 984	.3% of All Compensation
<b>Total Street Department Salary Expenditures</b>		<b>\$ 292,376</b>	<b>\$ 307,063</b>	<b>\$ 335,403</b>	<b>\$ 324,031</b>	<b>\$ 362,339</b>	<b>\$ 252,515</b>	<b>\$ 109,825</b>	<b>69.69%</b>	<b>\$ 421,774</b>	<b>16.40%</b>
01-70-0-6202	Supplies	\$ 4,500	\$ 5,277	\$ 4,500	\$ 3,866	\$ 4,500	\$ 2,381	\$ 2,119	52.91%	\$ 3,000	Projection based on 2019 Actual.
01-70-0-6209	Vehicle Lease Payments	\$ 26,869	\$ 26,869	\$ 78,344	\$ 78,344	\$ 78,344	\$ 73,866	\$ 4,478	94.28%	\$ 130,000	Lease/Purchase payments for Loader (6th year of 7-year lease - \$26,869) and for Mack Truck (4th year of 5-year lease - \$51,475, plus addl mac truck-\$52000 ).
01-70-0-6210	Vehicle Repairs	\$ 20,000	\$ 10,840	\$ 8,000	\$ 4,173	\$ 5,000	\$ 2,837	\$ 2,163	56.74%	\$ 5,000	Newer fleet of vehicles, less maintenance.
01-70-0-6211	Gas and Oil	\$ 15,000	\$ 22,396	\$ 15,000	\$ 22,098	\$ 15,000	\$ 20,876	\$ (5,876)	139.17%	\$ 20,000	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 20,000	\$ 16,311	\$ 18,000	\$ 17,617	\$ 11,000	\$ 10,291	\$ 709	93.55%	\$ 11,000	Anticipate less maintenance due to newer fleet.
01-70-0-6216	Building Repair & Maintenance	\$ 8,800	\$ 8,469	\$ 7,000	\$ 2,996	\$ 4,000	\$ 16,351	\$ (12,351)	408.77%	\$ 4,000	Less major repairs; much accomplished in past years.
01-70-0-6310	Education & Conferences	\$ 2,500	\$ 750	\$ 2,000	\$ 1,238	\$ 1,000	\$ 1,105	\$ (105)	110.50%	\$ 2,000	Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 200	\$ 350	\$ 300	\$ 427	\$ 500	\$ 402	\$ 98	80.49%	\$ 1,000	Increase Due to Additional Training
01-70-0-6330	Telephone	\$ 2,000	\$ 2,089	\$ 2,000	\$ 2,060	\$ 2,000	\$ 1,781	\$ 219	89.06%	\$ 2,000	SALY

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01-70-0-6340	Utilities	\$ 10,600	\$ 9,673	\$ 10,600	\$ 8,986	\$ 8,200	\$ 5,876	\$ 2,324	71.66%	\$ 8,200	Estimated
01-70-0-6341	Street Lighting	\$ 12,000	\$ 28,236	\$ 2,000	\$ 5,281	\$ 2,000	\$ 4,429	\$ (2,429)	221.45%	\$ 13,000	Projection is based on annual maintence of lighting (\$2,000) and 4 solar Street Pole replacements (\$11,000).
01-70-0-6345	Landfill			\$ -	\$ 30	\$ -				\$ 2,000	
01-70-0-6401	Uniform Allowance	\$ 4,200	\$ 4,437	\$ 4,200	\$ 3,536	\$ 4,200	\$ 2,371	\$ 1,829	56.46%	\$ 5,600	7 Employees x \$800
01-70-0-6403	Physicals and Tests	\$ 1,700	\$ 1,646	\$ 1,200	\$ 1,090	\$ 1,000	\$ 1,422	\$ (422)	142.22%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 1,000	\$ 40	\$ 800	\$ 673	\$ 800	\$ 230	\$ 571	28.69%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 500	\$ 2,915	\$ 500	\$ 4,666	\$ 200	\$ 231	\$ (31)	115.33%	\$ 200	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 3,140	\$ 1,617	\$ 1,560	\$ 2,060	\$ 1,638	\$ 2,165	\$ (527)	132.20%	\$ 1,665	Peak Performance Contract \$35,154 - Allocated across Departments (SD - \$1,665).
01-70-0-6800	Contract Snow Removal	\$ 1,000	\$ 83,980	\$ 1,000	\$ 595	\$ 1,000	\$ 28,050	\$ (27,050)	2805.00%	\$ 1,000	Snow hauling for Ski Jouring.
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	nil
01-70-0-6902	Small Equipment	\$ 7,019	\$ 9,557	\$ 5,500	\$ 5,924	\$ 2,800	\$ 3,104	\$ (304)	110.87%	\$ 2,800	Estimated.
01-70-0-6906	Suppl Budget Appropriation	\$ 95,000	\$ -	\$ -	\$ -				0.00%		
01-70-0-6910	Weed Mitigation Expense	\$ 2,500	\$ 699	\$ 1,500	\$ 1,149	\$ 1,000	\$ 1,000		0.00%	\$ 1,000	Based on EOY 2019 projection.
01-70-0-7003	Street Capital	\$ 136,000	\$ 126,475	\$ -	\$ 32,355	\$ 31,500	\$ 30,590	\$ 910	97.11%	\$ 61,500	F250 plow truck - \$41,500; plymovent \$20K
01-70-0-7200	Leadville Paving	\$ -	\$ -	\$ -	\$ 27,061	\$ 8,000	\$ 43,384	\$ (35,384)	542.30%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and Parkville Water.
01-70-0-7201	Pans	\$ 3,000	\$ 5,469	\$ 3,000	\$ 21	\$ 3,000	\$ 1,000	\$ 2,000	33.33%	\$ 3,000	SALY
01-70-0-7210	Street Signage	\$ 5,000	\$ 2,671	\$ 4,000	\$ 6,568	\$ 4,000	\$ 4,331	\$ (331)	108.27%	\$ 10,000	Includes new Street Signs + parking signage (\$5K)
01-70-0-7255	Street Materials	\$ 11,000	\$ 14,494	\$ 15,000	\$ 16,222	\$ 10,000	\$ 8,758	\$ 1,242	87.58%	\$ 20,000	Chains (\$4k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K)
<b>Total Street Department Expenditures</b>		<b>\$ 393,528</b>	<b>\$ 385,260</b>	<b>\$ 186,004</b>	<b>\$ 249,037</b>	<b>\$ 200,682</b>	<b>\$ 265,832</b>	<b>\$ (65,150)</b>	<b>132.46%</b>	<b>\$ 509,765</b>	<b>154.02%</b>
<b>Total Street Department Salary &amp; Expenditures</b>		<b>\$ 685,904</b>	<b>\$ 692,323</b>	<b>\$ 521,407</b>	<b>\$ 573,068</b>	<b>\$ 563,021</b>	<b>\$ 518,346</b>	<b>\$ 44,675</b>	<b>92.07%</b>	<b>\$ 931,539</b>	<b>65.45%</b>
<b>Animal Shelter Expenditures</b>											
01-80-0-5000	Salary	\$ 51,960	\$ 57,806	\$ 57,722	\$ 60,213	\$ 76,191	\$ 59,135	\$ 17,056	77.61%	\$ 100,512	Thorne Shelter Supervisor (30% Allocated to A/S); one supervisor @ 40 hrs, one employee @ 28hrs, one @ 18hrs, one @ 11hrs.
01-80-0-5007	Overtime	\$ 2,100	\$ 1,906	\$ 2,100	\$ 1,606	\$ 2,100	\$ 1,542	\$ 558	73.43%	\$ 2,100	SALY. Overtime normally taken only during periods of personnel shortage/turnover.
01-80-0-5008	Miscellaneous Wages	\$ -	\$ 55	\$ -	\$ -	\$ -			0.00%	\$ -	Non-budgeted line item
01-80-0-5009	Comp Time Used	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	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	\$ 1,700	\$ 519	\$ 1,000	\$ 600	\$ 1,000	\$ 204	\$ 796	20.45%	\$ 1,000	SALY

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01-80-0-5011	Bonus				\$ 2,000	\$ 2,000	\$ 2,000		0.00%		
01-80-0-5015	PTO Payout	\$ -	\$ -	\$ -	\$ 851	\$ -			0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5120	FICA	\$ 2,676	\$ 2,614	\$ 2,776	\$ 3,153	\$ 2,390	\$ 2,884	\$ (494)	120.67%	\$ 5,531	6.2% (hourly employees only)
01-80-0-5130	FICA - Medicare	\$ 809	\$ 822	\$ 882	\$ 872	\$ 1,150	\$ 820	\$ 329	71.34%	\$ 1,502	1.45%
01-80-0-5140	457 Deferred Plan	\$ 2,430	\$ 1,834	\$ 1,920	\$ 1,906	\$ 3,924	\$ 1,554	\$ 2,370	39.60%	\$ 2,621	Based on actual employee coverage as of August 2019 @ 6% match
01-80-0-5145	Fire and Police Pension	\$ 1,008	\$ 1,211	\$ 1,284	\$ 709	\$ 1,104	\$ 793	\$ 311	71.79%	\$ 1,152	Thorne - Shelter Supervisor only @ 8%
01-80-0-5150	Health Insurance	\$ 4,750	\$ 8,493	\$ 8,668	\$ 13,039	\$ 14,204	\$ 11,792	\$ 2,412	83.02%	\$ 617	
01-80-0-5165	State Unemployment Tax	\$ 167	\$ 181	\$ 182	\$ 196	\$ 238	\$ 183	\$ 55	76.80%	\$ 311	.3% of All Compensation
<b>Total Animal Shelter Salary Expenditures</b>		<b>\$ 67,599</b>	<b>\$ 75,441</b>	<b>\$ 76,534</b>	<b>\$ 85,143</b>	<b>\$ 104,301</b>	<b>\$ 78,907</b>	<b>\$ 25,394</b>	<b>75.65%</b>	<b>\$ 115,346</b>	<b>10.59%</b>
01-80-0-6202	Supplies	\$ 1,500	\$ 1,655	\$ 1,750	\$ 1,648	\$ 1,750	\$ 2,761	\$ (1,011)	157.78%	\$ 2,000	
01-80-0-6204	Postage	\$ -	\$ 20	\$ -	\$ -	\$ -			0.00%	\$ -	
01-80-0-6209	Vehicle Lease Payments	\$ 5,036	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ -	\$ 113	\$ 750	\$ -	\$ 750	\$ 66	\$ 684	8.74%	\$ 750	
01-80-0-6211	Gas and Oil	\$ -	\$ -	\$ 500	\$ 1,963	\$ 500	\$ 615	\$ (115)	123.00%	\$ 720	
01-80-0-6216	Building Maintenance	\$ 3,000	\$ 726	\$ 3,000	\$ 3,047	\$ 3,000	\$ 866	\$ 2,134	28.87%	\$ 5,000	Includes \$2000 unused from 2019
01-80-0-6310	Education and Conferences	\$ 200	\$ 20	\$ 750	\$ 18	\$ 750	\$ 125	\$ 625	16.67%	\$ 250	
01-80-0-6311	Travel	\$ 300	\$ -	\$ 50	\$ 272	\$ 50	\$ 314	\$ (264)	627.96%	\$ 250	
01-80-0-6312	Memberships	\$ 350	\$ 350	\$ 350	\$ 420	\$ 350	\$ 350	\$ -	100.00%	\$ 350	Annual License Renewal - Animal Care Facility, Department of Agriculture
01-80-0-6330	Telephone	\$ 1,200	\$ 1,175	\$ 1,100	\$ 1,180	\$ 1,100	\$ 1,096	\$ 4	99.64%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 1,080	\$ 545	\$ 1,080	\$ 548	\$ 1,080	\$ 495	\$ 585	45.79%	\$ 1,000	
01-80-0-6340	Utilities	\$ 4,000	\$ 3,786	\$ 3,750	\$ 3,227	\$ 3,750	\$ 2,901	\$ 849	77.36%	\$ 3,750	
01-80-0-6401	Uniform Allowance					\$ -	\$ 100	\$ (100)	0.00%	\$ 750	
01-80-0-6501	Other Expenses	\$ -	\$ 55	\$ -	\$ 326	\$ -	\$ 1,077	\$ (1,077)	0.00%	\$ 500	
01-80-0-6505	Animal Expenses	\$ 9,000	\$ 9,287	\$ 9,500	\$ 8,134	\$ 9,500	\$ 4,968	\$ 4,532	52.30%	\$ 9,500	
01-80-0-6520	Insurance	\$ 1,700	\$ 4,641	\$ -	\$ 4,099	\$ -	\$ -	\$ -	0.00%	\$ 7,191	Estimated, based on CIRSA 2019 Rate Quote \$98,197 (A/S Allocation - \$3,407); and Pinnacle Rates TBD ~\$97,273 (A/S Allocation - \$2,784); Added 1,000 for deductibles
01-80-0-6550	Computer Equipment/Maintenance	\$ 1,596	\$ 1,352	\$ 1,596	\$ 1,701	\$ 1,637	\$ 1,722	\$ (85)	105.21%	\$ 1,635	Peak Performance Contract \$36,792 - Allocated across Departments (AS - \$819); Caselle Support Fee \$816
01-80-0-6901	Office Equipment Expenditures	\$ 300	\$ -	\$ 150	\$ 48	\$ 150	\$ 105	\$ 100	69.78%	\$ 150	
01-80-0-7003	Animal Shelter Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,351	Barbara Bost Estate Donation of \$16351.13 in 2019
<b>Total Animal Shelter Expenditures</b>		<b>\$ 29,262</b>	<b>\$ 23,723</b>	<b>\$ 24,326</b>	<b>\$ 26,631</b>	<b>\$ 24,367</b>	<b>\$ 17,561</b>	<b>\$ 6,861</b>	<b>72.07%</b>	<b>\$ 51,248</b>	<b>110.32%</b>
<b>Total Animal Shelter Salary &amp; Expenditures</b>		<b>\$ 96,861</b>	<b>\$ 99,164</b>	<b>\$ 100,860</b>	<b>\$ 111,774</b>	<b>\$ 128,668</b>	<b>\$ 96,468</b>	<b>\$ 32,255</b>	<b>74.97%</b>	<b>\$ 166,594</b>	<b>29.48%</b>

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Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
<b>Total General Fund Expenditures</b>		\$ 2,555,697	\$ 2,609,015	\$ 2,404,198	\$ 2,659,205	\$ 4,160,474	\$ 2,261,887	\$ 1,898,048	54.37%	\$ 4,734,307	13.79%
<b>Net Revenue Over Expenditures</b>		\$ (153,000)	\$ 79,789	\$ 2	\$ 196,945	\$ 0	\$ 179,565	\$ (234,525)		\$ (0)	
<b>Police Pension Fund</b>											
<b>Police Pension Fund Revenue</b>											
03-2900	Transfer from Police Pension Fund Balance	\$ 29,634	\$ 28,828	\$ 29,403	\$ 27,806	\$ 28,014	\$ 19,690	\$ 8,324	70.29%	\$ 3,882	
03-300-3506	Earnings on Deposit - Peoples Bank	\$ 2,462	\$ 3,113	\$ 2,693	\$ 4,289	\$ 4,082	\$ 3,124	\$ 958	76.53%	\$ 4,663	Annualized Projection
<b>Total Police Pension Fund Revenue</b>		\$ 32,096	\$ 31,941	\$ 32,096	\$ 32,095	\$ 32,096	\$ 22,814	\$ 9,282	71.08%	\$ 8,545	
<b>Police Pension Fund Expenditures</b>											
03-40-1-5000	Retirement Wages	\$ 32,096	\$ 31,941	\$ 32,096	\$ 32,095	\$ 32,096	\$ 24,071	\$ 8,025	75.00%	\$ 8,545	Depending on Earnings on Deposit Computations/This is estimated to be all that is remaining
03-40-1-7103	Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Non-Budgeted Line Item
<b>Total Police Pension Fund Expenditures</b>		\$ 32,096	\$ 31,941	\$ 32,096	\$ 32,095	\$ 32,096	\$ 24,071	\$ 8,025	75.00%	\$ 8,545	
<b>Net Revenue Over Expenditures</b>		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (1,257)	\$ 1,257		\$ -	
<b>CTF</b>											
<b>CTF Revenues</b>											
05-300-3506	Earnings on Deposit - Peoples Bank	\$ 292	\$ 619.79	\$ 600	\$ 867	\$ 600	\$ 658	\$ (58)	109.64%	\$ 600	SALY
05-300-3700	State Lottery	\$ 28,000	\$ 26,232	\$ 28,000	\$ 27,106	\$ 28,000	\$ 25,212	\$ 2,788	90.04%	\$ 28,000	SALY
05-300-3900	Transfer from CTF Fund Balance	\$ 41,424	\$ -	\$ 22,660	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%	\$ 17,009	balance expenses.
<b>Total Conservation Trust Fund Revenues</b>		\$ 69,716	\$ 26,851	\$ 51,260	\$ 27,973	\$ 31,600	\$ 25,870	\$ 5,730	81.87%	\$ 45,609	
<b>CTF Expenditures</b>											
05-40-1-5000	Salary	\$ 460	\$ 649	\$ 500	\$ 927	\$ 669	\$ 708	\$ (39)	105.85%	\$ 823	Tabor Home Guides (90% Admin/10% CTF).
05-40-1-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5015	PTO Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5120	FICA	\$ 29	\$ 40	\$ 31	\$ 58	\$ 41	\$ 44	\$ (3)	106.85%	\$ 51	6.2%
05-40-1-5130	FICA Medicare	\$ 7	\$ 9	\$ 7	\$ 13	\$ 10	\$ 10	\$ (1)	107.10%	\$ 12	1.45%
05-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 1	\$ 2	\$ 2	\$ 3	\$ 2	\$ 2	\$ (0)	107.12%	\$ 2	.3%

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05-40-1-7003	CTF Capital Expenditures	\$ -	\$ 1,050	\$ 12,000	\$ 3,000	\$ -			0.00%	\$ -	
											Includes Contract Maintenance; \$435/mo for daily bathroom cleaning; \$500/mo for 6 mos snow removal; \$8,000 annual parks upkeep; Parks Improvements \$5,000.
05-40-1-7301	City Park Maintenance Expenses	\$ 16,220	\$ 13,459	\$ 16,220	\$ 16,298	\$ 22,878	\$ 7,698	\$ 15,180	33.65%	\$ 21,220	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 3,000	\$ 996	\$ 10,000	\$ 10,645	\$ -	\$ 45	\$ (45)	0.00%	\$ 10,000	Tabor Home repair of walls, ceilings, curtains, kitchen.
											TOH Capital \$5000/Maintenance Expenditures, MBT \$3000 Participation, Other Request of \$3000 Curling not populated to be discussed, Tritz Park \$2500
05-40-1-7310	Misc. Conservation	\$ 50,000	\$ 12,381	\$ 12,500	\$ 10,506	\$ 8,000	\$ 8,207	\$ (207)	102.59%	\$ 13,500	
	<b>Total CTF Expenditures</b>	<b>\$ 69,716</b>	<b>\$ 28,586</b>	<b>\$ 51,260</b>	<b>\$ 41,450</b>	<b>\$ 31,600</b>	<b>\$ 16,716</b>	<b>\$ 14,884</b>	<b>52.90%</b>	<b>\$ 45,609</b>	
	<b>Net Revenue Over Expenditures</b>	<b>\$ (0)</b>	<b>\$ (1,734)</b>	<b>\$ -</b>	<b>\$ (13,477)</b>	<b>\$ (0)</b>	<b>\$ 9,154</b>	<b>\$ (9,155)</b>		<b>\$ 0</b>	
<b>Urban Renewal Authority (URA) Fund</b>											
<b>URA Revenues</b>											
06-300-3900	Transfer from URA Fund Balance									\$ 25,000	
TBD		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 25,000	
<b>URA Expenditures</b>											
06-99-0-6301	Professional Svcs - URA Legal	\$ -	\$ 44,795	\$ -	\$ 95,485	\$ 25,000	\$ 28,405	\$ (3,405)	113.62%	\$ 25,000	
	<b>Total URA Expenditures</b>	<b>\$ -</b>	<b>\$ 44,795</b>	<b>\$ -</b>	<b>\$ 95,485</b>	<b>\$ 25,000</b>	<b>\$ 28,405</b>	<b>\$ (3,405)</b>	<b>113.62%</b>	<b>\$ 25,000</b>	
	<b>Net Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ (44,795)</b>	<b>\$ -</b>	<b>\$ (95,485)</b>	<b>\$ (25,000)</b>	<b>\$ (28,405)</b>	<b>\$ 3,405</b>		<b>\$ -</b>	
<b>HCD Fund</b>											
<b>HCD Deferred Revenue</b>											
08-2000	High Country Developers						\$ 957,687	\$ (957,687)	0.00%		
	<b>Total HCD Fund Deferred Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,687</b>	<b>\$ (957,687)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>HCD Expenditures</b>											
08-85-0-6501	13th & 15th Street Project						\$ 130,503	\$ (130,503)	0.00%		
08-85-0-6505	Mtn View Project							\$ -	0.00%		
08-85-0-6510	Underground Project							\$ -	0.00%		



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<b>Total HCD Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,503	\$ (130,503)	0.00%	\$ -	0.00%
<b>Net Revenue Over Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,184	\$ (827,184)		\$ -	
<b>Fire Dept Fund</b>											
<b>Fire Dept Operating Revenue</b>											
10-300-3300	County Fire Protection	\$ 794,480	\$ 804,539	\$ 815,197	\$ 828,584	\$ 790,000	\$ 526,667	\$ 263,333	66.67%	\$ 862,325	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 340,491	\$ 344,802	\$ 349,370	\$ 355,107	\$ 338,571	\$ 253,928	\$ 84,643	75.00%	\$ 369,568	30% of Budgeted Fire Operations Expenditures
<b>Total Fire Department Fund Revenues</b>		\$ 1,134,972	\$ 1,149,341	\$ 1,164,567	\$ 1,183,691	\$ 1,128,571	\$ 780,595	\$ 347,976	69.17%	\$ 1,231,893	9.16%
<b>Fire Dept Operating Expenditures</b>											
10-40-1-5000	Salary	\$ 495,132	\$ 502,937	\$ 529,226	\$ 541,920	\$ 641,940	\$ 473,159	\$ 168,781	73.71%	\$ 659,381	Based on full manning levels (9 Firefighters positions, Fire Chief and Fire Marshal and part-time administrative staff).
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 2,559	\$ 1,800	\$ 2,805	\$ 1,800	\$ 320	\$ 1,480	17.78%	\$ 1,800	Projection based on \$80/month per reservist when worked
10-40-1-5004	Mandatory Hourly - Comp	\$ 13,112	\$ 5,908	\$ 6,000	\$ 7,741	\$ -			0.00%	\$ -	Per FLSA
10-40-1-5006	Additional Hourly Pay - Other	\$ 18,000	\$ 14,987	\$ 18,000	\$ 12,111	\$ 12,000		\$ 12,000	0.00%	\$ 12,000	Offset by SAFER and reserve firefighters coverages.
10-40-1-5007	Overtime - Other	\$ 70,000	\$ 33,168	\$ 30,000	\$ 30,648	\$ 30,000	\$ 40,788	\$ (10,788)	135.96%	\$ 35,000	Estimated.
10-40-1-5008	Miscellaneous Wages	\$ -	\$ 166	\$ -	\$ 510	\$ -			0.00%	\$ -	Non-Budgeted Line Item
10-40-1-5009	Mandatory Overtime - Comp	\$ 74,739	\$ 75,523	\$ 74,000	\$ 57,299	\$ -			0.00%	\$ -	Per FLSA
10-40-1-5010	Holiday Pay	\$ 5,855	\$ 6,023	\$ 5,855	\$ 3,607	\$ 5,000	\$ 4,295	\$ 705	85.89%	\$ 5,000	Estimated.
10-40-1-5011	Fire Bonus	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000		\$ 7,000	0.00%		
10-40-1-5015	PTO Pay	\$ -	\$ 2,503	\$ -	\$ 11,645	\$ -			0.00%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,500	\$ 4,277	\$ 5,500	\$ 5,196	\$ 5,000	\$ 5,797	\$ (797)	115.94%	\$ 5,500	Estimated.
10-40-1-5031	Out-of-Position Pay	\$ 2,000	\$ 10,442	\$ 2,500	\$ 26,450	\$ 6,000	\$ 13,601	\$ (7,601)	226.68%	\$ 15,000	Estimated. 2019 excessive amount due partly to more available personnel to bump up into higher positions. <b>It offsets overtime.</b>
10-40-1-5032	HazMat Pay	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	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		\$ 800	0.00%	\$ -	Per Union Contract (2-Firefighters @ \$200 and \$600 respectively) Included in Salary as of 2019
10-40-1-5120	FICA	\$ 1,500	\$ 478	\$ 360	\$ 3,112	\$ 429	\$ 1,049	\$ (620)	244.43%	\$ 455	6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.
10-40-1-5130	FICA Medicare	\$ 9,961	\$ 9,126	\$ 9,768	\$ 9,955	\$ 10,187	\$ 7,652	\$ 2,534	75.12%	\$ 10,638	1.45% of all compensation

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10-40-1-5140	457 Deferred Plan	\$ 14,572	\$ 18,087	\$ 20,288	\$ 15,546	\$ 16,148	\$ 13,989	\$ 2,159	86.63%	\$ 20,296	City's 5% Match of Base Compensation--- Based on current coverages.
10-40-1-5145	Fire & Police Pension Fund	\$ 46,703	\$ 46,365	\$ 50,927	\$ 43,686	\$ 51,419	\$ 35,639	\$ 15,781	69.31%	\$ 52,308	8% of base pay, mandatory overtime and longevity pay - based on full manning levels. Includes additional station II pay.
10-40-1-5146	FPPA Old Hire Contribution	\$ 9,793	\$ 15,624	\$ 15,624	\$ 15,624	\$ 15,624	\$ 15,624	\$ -	100.00%	\$ 15,624	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 69,310	\$ 90,798	\$ 95,771	\$ 81,208	\$ 45,985	\$ 37,818	\$ 8,167	82.24%	\$ 67,066	Based on Current 2019 Health Plan Enrollees & add Diroma
10-40-1-5165	State Unemployment Tax	\$ 2,061	\$ 1,977	\$ 2,021	\$ 2,112	\$ 2,129	\$ 1,625	\$ 503	76.36%	\$ 2,201	.3% of All Compensation
<b>Total Fire Department Fund Salary Expenditures</b>		<b>\$ 840,837</b>	<b>\$ 841,748</b>	<b>\$ 868,440</b>	<b>\$ 878,974</b>	<b>\$ 851,461</b>	<b>\$ 651,356</b>	<b>\$ 200,106</b>	<b>76.50%</b>	<b>\$ 902,269</b>	<b>5.97%</b>
10-40-1-6202	Supplies	\$ 3,500	\$ 6,042	\$ 4,000	\$ 6,158	\$ 5,000	\$ 2,127	\$ 2,873	42.54%	\$ 6,500	Increase due to Station 2 for 6 months
10-40-1-6204	Postage	\$ 150	\$ 42	\$ 150	\$ 126	\$ 150	\$ 187	\$ (37)	124.37%	\$ 200	
10-40-1-6210	Vehicle Repairs	\$ 30,000	\$ 41,526	\$ 30,000	\$ 43,088	\$ 30,000	\$ 13,064	\$ 16,936	43.55%	\$ 25,000	\$5000 Decrease due to Local EVT
10-40-1-6211	Gas and Oil	\$ 11,000	\$ 10,474	\$ 11,000	\$ 16,868	\$ 11,000	\$ 9,784	\$ 1,216	88.94%	\$ 12,000	Increase due to Station 2 for 6 months
10-40-1-6215	Equipment Repair & Maintenance	\$ 4,000	\$ 2,598	\$ 4,000	\$ 2,147	\$ 2,000	\$ 6,308	\$ (4,308)	315.40%	\$ 2,000	SALY
10-40-1-6216	Building Repair & Maintenance	\$ 15,000	\$ 17,164	\$ 9,000	\$ 1,004	\$ 8,000	\$ 10,856	\$ (2,856)	135.70%	\$ 7,500	\$2000 Decrease due to no foreseen major projects. Increased \$1500 due to Station 2 for 6 months
10-40-1-6217	Station Furniture	\$ 1,200	\$ 690	\$ 2,480	\$ 2,028	\$ 2,480	\$ 131	\$ 2,349	5.28%	\$ 4,500	Received furniture from VA in 2019. Increased \$2000 due to Station 2 for 6 months
10-40-1-6301	Professional Services - Legal	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 19,050	\$ 6,350	75.00%	\$ 25,400	SALY
10-40-1-6310	Education & Conferences	\$ 8,000	\$ 8,049	\$ 8,000	\$ 15,991	\$ 8,000	\$ 11,293	\$ (3,293)	141.17%	\$ 17,000	\$4000 increase for Paramedic Course - Half paid by SVGHD. \$3000 for Chief Dailey's Professional Development. Increased \$1000 due to Station 2 for 6 months
10-40-1-6311	Travel	\$ 12,500	\$ 9,182	\$ 12,500	\$ 11,738	\$ 12,500	\$ 9,012	\$ 3,488	72.10%	\$ 11,500	Offset cost for education increases on 6310. Increased \$1000 due to Station 2 for 6 months
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 1,841	\$ 2,300	\$ 2,457	\$ 2,300	\$ 1,762	\$ 538	76.61%	\$ 2,300	SALY
10-40-1-6330	Telephone	\$ 2,300	\$ 2,316	\$ 2,300	\$ 2,296	\$ 2,300	\$ 2,119	\$ 181	92.15%	\$ 2,300	SALY
10-40-1-6340	Utilities	\$ 14,600	\$ 14,013	\$ 15,000	\$ 12,892	\$ 15,000	\$ 10,302	\$ 4,698	68.68%	\$ 19,000	Increase due to Station 2 for 6 months
10-40-1-6401	Uniform Allowance	\$ 5,000	\$ 3,257	\$ 5,000	\$ 5,755	\$ 7,000	\$ 5,321	\$ 1,679	76.01%	\$ 8,000	Increase due to Station 2 for 6 months
10-40-1-6403	Physicals	\$ 6,960	\$ 6,034	\$ 6,960	\$ 7,016	\$ 6,960	\$ 6,960	\$ -	0.00%	\$ 9,200	SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract. Increase of \$1524 due to up to 5 @ \$225 each new hires at & more thorough exam process. (\$399 total for all career staff increase). \$700 increase due to Station 2 for 6 months
10-40-1-6501	Other Expenses	\$ -	\$ 929	\$ -	\$ 7,150	\$ -	\$ 769	\$ (769)	0.00%	\$ -	Line Item Not Budgeted

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10-40-1-6520	Insurance (Workers Comp and General Liab)	\$ 85,655	\$ 93,392	\$ 86,297	\$ 70,371	\$ 69,429	\$ 19,902	\$ 49,527	28.67%	\$ 81,533	Estimated, based on CIRSA 2019 Rate Quote \$98,197 (Fire Allocation - \$31,747); and Pinnacol Rates TBD, ~ \$97,273 (Fire Allocation - \$42,846); Fire Accidental Insurance \$2,940; Added \$4,000 for deductibles
10-40-1-6533	Communication Equipment	\$ 7,500	\$ 5,005	\$ 11,670	\$ 15,010	\$ 11,670	\$ 9,282	\$ 2,388	79.54%	\$ 12,500	Increase due to being able to purchase 1 more radio. Total of 4 radios per year
10-40-1-6550	Computer Equipment/Maintenance	\$ 7,020	\$ 7,194	\$ 9,520	\$ 10,249	\$ 7,371	\$ 13,825	\$ (6,454)	187.56%	\$ 9,842	Peak Performance Contract \$35,154 - Allocated across Departments (FD - \$8,442); 1 new computer \$400. <b>Increase due to Station 2 for 6 months</b>
10-40-1-6551	Computer Software	\$ 950	\$ 675	\$ 950	\$ 110	\$ 950	\$ 42	\$ 908	4.42%	\$ 2,650	Increase due to APX Data for preplans
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ -	Line Item Not Budgeted
10-40-1-6705	Fire Prevention	\$ 2,000	\$ 4,080	\$ 2,500	\$ 3,070	\$ 2,500	\$ 1,959	\$ 541	78.34%	\$ 2,500	SALY
10-40-1-6715	Publications	\$ 100	\$ -	\$ 100	\$ 144	\$ 100	\$ 141	\$ (41)	140.50%	\$ 300	Increase due to greater recruitment for the SAFER & Reserve Program
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	0.00%	\$ 1,000	SALY
10-40-1-6725	Ladder & Air Tests	\$ 4,000	\$ 4,870	\$ 4,500	\$ 2,085	\$ 4,500	\$ 3,484	\$ 1,016	77.42%	\$ 4,500	SALY
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 13,000	\$ 14,393	\$ 13,000	\$ 14,100	\$ 13,000	\$ 14,371	\$ (1,371)	110.54%	\$ 15,500	1 career member replacement & Reserve PPE purchased. 4 sets a year. <b>\$2500 increase due to Station 2 for 6 months</b>
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 2,751	\$ 1,900	\$ 117	\$ 1,900		\$ 1,900	0.00%	\$ 1,900	SALY
10-40-1-6735	Medical Equipment									\$ 3,000	Added to separate out from minor equipment
10-40-1-6736	Minor Equipment	\$ 3,000	\$ 2,065	\$ 2,000	\$ 3,134	\$ 2,000	\$ 1,809	\$ 191	90.45%	\$ 2,000	
10-40-1-6738	Hose	\$ 3,500	\$ 3,653	\$ 3,500	\$ -	\$ 3,500		\$ 3,500	0.00%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 758	\$ 1,900	\$ 1,120	\$ 1,900	\$ 2,414	\$ (514)	127.04%	\$ 1,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 16,000	\$ 3,200	83.33%	\$ 9,600	<b>Decreased due to Station 2 for 6 months</b>
10-40-1-7301	Fire Capital	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%	\$ 25,000	\$25,000 for front ramp replacement.
<b>Total Fire Department Fund Expenditures</b>		<b>\$ 294,135</b>	<b>\$ 307,592</b>	<b>\$ 296,127</b>	<b>\$ 300,824</b>	<b>\$ 277,110</b>	<b>\$ 185,312</b>	<b>\$ 91,798</b>	<b>66.87%</b>	<b>\$ 329,625</b>	<b>18.95%</b>
<b>Total Fire Department Fund Salary &amp; Expenditures</b>		<b>\$ 1,134,972</b>	<b>\$ 1,149,340</b>	<b>\$ 1,164,567</b>	<b>\$ 1,179,798</b>	<b>\$ 1,128,571</b>	<b>\$ 836,668</b>	<b>\$ 291,904</b>	<b>74.14%</b>	<b>\$ 1,231,893</b>	<b>9.16%</b>
<b>Net Revenue Over Expenditures</b>		<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 3,892</b>	<b>\$ 0</b>	<b>\$ (56,073)</b>			<b>\$ -</b>	
<b>Fire Dept Capital Revenues</b>											
10-300-3301	Donations to Fire Department	\$ -	\$ 100	\$ -	\$ 4,033		\$ 20				
10-300-3302	Forest Service Payments Fire	\$ -	\$ 192,173	\$ -	\$ 155,820		\$ (131)				
10-300-3304	Standby Services	\$ -	\$ 6,274	\$ -	\$ 8,625		\$ 1,875				

City of Leadville  
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 (83% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -	\$ -						
10-300-3307	Reimbursement for Services	\$ -	\$ 120	\$ -	\$ 1,596		\$ 642				
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ 1,605	\$ -	\$ 2,108		\$ 1,805				
10-300-3506	Earnings on Deposit - Peoples Bank	\$ -	\$ 321	\$ -	\$ 449		\$ 341				
10-300-3620	FEMA Assistance to FF Grant	\$ -	\$ -	\$ -	\$ -						
10-300-3621	SAFER Grant Revenue	\$ -	\$ 85,935	\$ -	\$ 120,818		\$ 51,861				
10-300-3624	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ 6,907						
10-300-3625	Sale of Capital Assets	\$ -	\$ -	\$ 79,300	\$ 30,000		\$ 48,700				
10-300-4000	Transfer from Fire Fund Balance									\$ 28,972	
<b>Total Fire Department Fund Revenues</b>		<b>\$ -</b>	<b>\$ 286,528</b>	<b>\$ 79,300</b>	<b>\$ 330,355</b>	<b>\$ -</b>	<b>\$ 105,112</b>			<b>\$ -</b>	
<b>Fire Dept Capital Expenditures</b>											
10-50-1-5003	Standby Emplie Payments	\$ -	\$ 1,113	\$ -	\$ 1,800						
10-50-1-5034	Wildfire Deploymnt Emplie Pmts	\$ -	\$ 83,666	\$ -	\$ 71,815		\$ 2,481				
10-50-1-5120	FICA	\$ -	\$ 1,228	\$ -	\$ 2,677		\$ 43				
10-50-1-5130	FICA Medicare - Emplr	\$ -	\$ 1,120	\$ -	\$ 850		\$ 36				
10-50-1-5150	Health Insurance	\$ -	\$ 3,657	\$ -	\$ 1,621						
10-50-1-5165	SUTA	\$ -	\$ 254	\$ -	\$ 213		\$ 7				
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -						
10-50-1-6501	Other Expenses	\$ -	\$ 8	\$ -	\$ 11,785		\$ 8,345	\$ (8,345)	0.00%		
10-50-1-6533	Prevention & Inspection Program Expenditure	\$ -	\$ 430	\$ -	\$ -						
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ 22,452	\$ -	\$ 14,236		\$ 82				
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ -						
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ -	\$ -	\$ -						
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ -	\$ -	\$ -						
10-50-1-6902	Capital Asset Acquisition	\$ 32,500	\$ 61,621	\$ 79,300	\$ 34,795	\$ 130,113	\$ 86,482	\$ 43,631	66.47%		
10-50-1-6906	Suppl Budget Appropriation	\$ 225,000	\$ -	\$ -	\$ -						
<b>Total Fire Fund Wildfire Expenditures</b>		<b>\$ 257,500</b>	<b>\$ 175,549</b>	<b>\$ 79,300</b>	<b>\$ 139,792</b>	<b>\$ 130,113</b>	<b>\$ 97,476</b>	<b>\$ 35,287</b>	<b>74.92%</b>	<b>\$ -</b>	
<b>Fire Dept Supplemental Program Expenditures</b>											
10-60-1-5001	Salary - Reserve Program	\$ -	\$ -	\$ -	\$ -						
10-60-1-5120	FICA	\$ -	\$ -	\$ -	\$ -						
10-60-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -						

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Account #	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2019 Remaining	2019 % Expended	2020 Proposed Budget	2020 Budget Notes
10-60-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -						
10-60-1-6310	Education & Conferences	\$ -	\$ 99	\$ -	\$ -		\$ 95	\$ (95)	0.00%		
10-60-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ 14,411						
10-60-1-6730	Physical Protection Equipment	\$ -	\$ 6,501	\$ -	\$ 342						
10-60-1-6902	Capital Asset Acquisition	\$ -	\$ 5,444	\$ -	\$ 46,961		\$ 28,972			\$ 28,972	Tender - 3rd year annual payment of 7 payments.
<b>Total Fire Fund Supplemental Program Expenditures</b>		<b>\$ -</b>	<b>\$ 12,044</b>	<b>\$ -</b>	<b>\$ 61,714</b>	<b>\$ -</b>	<b>\$ 29,067</b>	<b>\$ (95)</b>	<b>0.00%</b>	<b>\$ -</b>	
<b>Fire Dept SAFER Grant Expenditures</b>											
10-70-1-5002	Stipend-Vol Reserves	\$ -	\$ 11,555	\$ -	\$ 15,449		\$ 7,313	\$ (7,313)	0.00%		
10-70-1-5120	FICA	\$ -	\$ 716	\$ -	\$ 955		\$ 453	\$ (453)	0.00%		
10-70-1-5130	FICA Medicare	\$ -	\$ 168	\$ -	\$ 223		\$ 106	\$ (106)	0.00%		
10-70-1-5165	State Unemployment Tax	\$ -	\$ 35	\$ -	\$ 46		\$ 22	\$ (22)	0.00%		
10-70-1-6216	Building Repair and Maintenance	\$ -	\$ 8,500	\$ -	\$ -				0.00%		
10-70-1-6309	CMC Fire Science Degree	\$ -	\$ 51,143	\$ -	\$ 91,266		\$ 95,413	\$ (95,413)	0.00%		
10-70-1-6310	Education & Conferences	\$ -	\$ (106)	\$ -	\$ 12,879				0.00%		
10-70-1-6730	Physical Protection Equipment	\$ -	\$ 13,925	\$ -	\$ -				0.00%		
<b>Total SAFER Grant Expenditures</b>		<b>\$ -</b>	<b>\$ 85,935</b>	<b>\$ -</b>	<b>\$ 120,819</b>	<b>\$ -</b>	<b>\$ 103,308</b>	<b>\$ (103,308)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Revenue Over Expenditures</b>		<b>\$ (257,500)</b>	<b>\$ 98,935</b>	<b>\$ -</b>	<b>\$ 8,030</b>	<b>\$ (130,113)</b>	<b>\$ (124,738)</b>	<b>\$ 68,116</b>	<b>95.87%</b>	<b>\$ -</b>	