

City of Leadville
2017 Preliminary Budget, v.1.5
Current Year Actual is Year-to-Date August 2016
(66.7% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
General Fund											
General Fund Revenues											
GENERAL FUND BUDGET SURPLUS/(DEFICIT) (\$153,000)											
01-300-3100	Property Tax	\$ 363,423	\$ 361,444	\$ 364,469	\$ 361,847	\$ 382,411	\$ 353,288	\$ 29,123	92.4%	\$ 376,313	TBD by Auditor's Mill Levy Calculation; Estimated Same As Last Year (SALY)
01-300-3120	Specific Ownership Tax	\$ 22,597	\$ 17,161	\$ 22,597	\$ 17,486	\$ 22,597	\$ 10,652	\$ 11,945	47.1%	\$ 17,000	Based on Previous Years' Actuals and Annualized Projection.
01-300-3130	Sales Tax	\$ 950,000	\$ 984,459	\$ 968,000	\$ 1,345,434	\$ 1,064,800	\$ 575,507	\$ 489,293	54.0%	\$ 1,171,280	Based on Estimated 110% of 2016 Budget; YTD is running about 110%+ of budget.
01-300-3140	Cigarette Tax	\$ 3,515	\$ 3,373	\$ 3,515	\$ 3,381	\$ 3,657	\$ 2,265	\$ 1,392	61.9%	\$ 3,380	Annualized Projection.
01-300-3150	Severance Tax	\$ 45,696	\$ 77,013	\$ 73,089	\$ 130,819	\$ 73,089	\$ 54,921	\$ 18,168	75.1%	\$ 55,000	Based on 2016 Actual - Indications from DOLA are that Severance Taxes will continue at this level.
01-300-3160	Franchise Tax	\$ 141,517	\$ 138,975	\$ 130,000	\$ 125,243	\$ 130,000	\$ 78,960	\$ 51,040	60.7%	\$ 130,000	Projected to be the Same as Last Year (SALY); this year YTD compared to last year YTD is ~\$12k higher.
01-300-3170	Penalties & Int Delinquent Tax	\$ 995	\$ 1,944	\$ 995	\$ 1,891	\$ 995	\$ 612	\$ 383	61.5%	\$ 1,900	Based on 2014/2015 Actuals - last four months of each year increased two-fold.
01-300-3210	Business Licenses	\$ 14,000	\$ 14,599	\$ 13,000	\$ 23,160	\$ 13,000	\$ 6,325	\$ 6,675	48.7%	\$ 12,000	238 Active Business Licenses @ \$50 annually.
01-300-3220	Liquor License	\$ 1,800	\$ 2,169	\$ 1,600	\$ 8,948	\$ 3,000	\$ 3,248	\$ (248)	108.3%	\$ 4,000	Projection is based on renewals only - no new applications. 1-Medical Marijuana License available; 2-Retail Testing Facility Licenses available; 2-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$3,500. Projection is 5 renewals and no new licenses.
01-300-3225	Marijuana Application Fee	\$ 5,000	\$ 18,700	\$ 5,000	\$ 5,414	\$ 21,000	\$ 10,500	\$ 10,500	50.0%	\$ 17,500	Projection based on 44 parking permits @ \$100 each.
01-300-3230	Private Parking	\$ 4,000	\$ 4,225	\$ 4,000	\$ 5,950	\$ 4,000	\$ 4,250	\$ (250)	106.3%	\$ 4,400	Annualized Projection.
01-300-3240	Excavation & Zoning Permits	\$ 4,000	\$ 2,500	\$ 1,300	\$ 2,080	\$ 2,500	\$ 1,525	\$ 975	61.0%	\$ 2,300	Annualized and includes St Vincent Hospital Permitting in 2017 (51,000)
01-300-3250	Building Inspection Fees	\$ 65,564	\$ 53,708	\$ 65,564	\$ 44,341	\$ 45,000	\$ 25,692	\$ 19,308	57.1%	\$ 89,347	SALY; Chicken Permits to Administrative Permitting; and less marijuana permits available.
01-300-3260	Conditional Use Permits	\$ 167	\$ 1,750	\$ 750	\$ 1,100	\$ 750	\$ 325	\$ 425	43.3%	\$ 750	\$20 renewal annually per business.
01-300-3270	Sign Permit	\$ 267	\$ 225	\$ 150	\$ 555	\$ 150	\$ 375	\$ (225)	250.0%	\$ 400	Annualized Projection.
01-300-3280	Other Zoning Application Fees	\$ 505	\$ 1,125	\$ 500	\$ 3,364	\$ 1,000	\$ 714	\$ 286	71.4%	\$ 1,066	Annualized Projection.
01-300-3320	Animal Control Fees	\$ 16,905	\$ 12,587	\$ 13,000	\$ 12,295	\$ 13,000	\$ 9,960	\$ 3,040	76.6%	\$ 14,866	Annualized Projection.
01-300-3321	Animal Shelter (County)	\$ 32,194	\$ 33,966	\$ 33,895	\$ 38,205	\$ 47,979	\$ 25,474	\$ 22,505	53.1%	\$ 48,431	TBD -- based on 50% of Animal Shelter budget expenditures (per Intergovernmental Agreement with County)
01-300-3330	Motor Vehicle 1.5	\$ 13,136	\$ 13,214	\$ 13,000	\$ 11,948	\$ 13,000	\$ 8,174	\$ 4,827	62.9%	\$ 13,000	SALY
01-300-3340	State Highway Maintenance	\$ 8,855	\$ 12,274	\$ 8,855	\$ 7,227	\$ 8,855	\$ 2,160	\$ 6,695	24.4%	\$ 8,855	SALY - Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3350	Highway Users Tax	\$ 105,439	\$ 110,934	\$ 108,336	\$ 115,185	\$ 108,336	\$ 72,370	\$ 35,966	66.8%	\$ 108,015	SALY per Annualization Projection
01-300-3400	Police Surcharge	\$ 8,468	\$ 4,580	\$ 5,200	\$ 4,772	\$ 3,000	\$ 6,295	\$ (3,295)	209.8%	\$ 9,396	Annualized Projection. A \$30 surcharge is assessed on all Court Fines, Parking Fines, and Traffic Fines)
01-300-3410	Court Fines	\$ 19,309	\$ 9,851	\$ 11,400	\$ 7,976	\$ 5,000	\$ 6,184	\$ (1,184)	123.7%	\$ 9,230	Annualized Projection
01-300-3420	Parking Fines	\$ 1,500	\$ 890	\$ 1,200	\$ 2,465	\$ 1,800	\$ 3,540	\$ (1,740)	196.7%	\$ 5,284	Annualized Projection
01-300-3430	Traffic Fines	\$ 25,415	\$ 10,892	\$ 11,100	\$ 11,797	\$ 6,500	\$ 14,915	\$ (8,415)	229.5%	\$ 22,261	Annualized Projection
01-300-3440	Other Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,362	\$ (5,362)	0.0%	\$ 8,003	New Line Item. 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ (130)	0.0%	\$ 194	New Line Item. Annualized Projection.

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01-300-3470	Warrant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210	\$ (210)	0.0%	\$ 313	New Line Item. Annualized Projection.
01-300-3498	Donations - Tabor Opera House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ (270)	0.0%	\$ -	New Line Item - Non-Budgeted Line Item.
01-300-3499	Tabor Opera House - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,779	\$ (22,779)	0.0%	\$ -	New Line Item - Non Budgeted Line Item
01-300-3475	Lease Proceeds	\$ -	\$ 168,035	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-300-3500	Earnings on Deposit-ColoTrust	\$ 1,029	\$ 930	\$ 1,000	\$ 367	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-300-3501	Earnings on Deposit-Operating Account	\$ 171	\$ 163	\$ 170	\$ 169	\$ 150	\$ 140	\$ 10	93.0%	\$ 208	Annualized Projection
01-300-3505	Earning on Deposit - Surcharge	\$ 16	\$ 4	\$ 20	\$ 4	\$ -	\$ 2	\$ (2)	0.0%	\$ -	nil
01-300-3506	Earning on Deposit - General Investment	\$ -	\$ -	\$ -	\$ 1,387	\$ 1,300	\$ 3,107	\$ (1,807)	239.0%	\$ 4,637	Annualized Projection
01-300-3510	Miscellaneous	\$ 4,369	\$ 17,600	\$ 4,400	\$ 7,498	\$ 4,400	\$ 1,331	\$ 3,069	30.2%	\$ 1,986	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3520	Reimbursements	\$ -	\$ 1,212	\$ -	\$ 17,714	\$ 17,114	\$ 20,064	\$ (2,950)	117.2%	\$ 28,316	SALY; SRO Reimbursement from School District - 1/2 Salary and Benefits
01-300-3525	Reimbursements - Grants	\$ -	\$ -	\$ -	\$ 7,893	\$ -	\$ 2,540	\$ (2,540)	0.0%	\$ -	None known at this time.
01-300-3552	Tabor Home Revenue	\$ 5,100	\$ 3,114	\$ 5,100	\$ 3,495	\$ 3,000	\$ 2,972	\$ 28	99.1%	\$ 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	\$ -	\$ 15,810	\$ -	\$ 29,700	\$ -	\$ 6,500	\$ (6,500)	0.0%	\$ -	None known at this time.
01-300-3620	Other Grants	\$ -	\$ -	\$ -	\$ 20,004	\$ -	\$ -	\$ -	0.0%	\$ -	None known at this time.
01-300-3630	Tabor Opera House Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)	0.0%	\$ -	New Line Item. Rehabilitation grants not known at this time.
01-300-3900	Administrative Fee - Fire Fund	\$ 25,383	\$ 25,383	\$ 25,383	\$ 25,400	\$ 25,383	\$ 16,933	\$ 8,450	66.7%	\$ 25,383	Fixed fee. SALY
01-300-5531	Donation Animal Shelter	\$ 5,107	\$ 4,992	\$ 4,000	\$ 4,735	\$ 5,000	\$ 1,463	\$ 3,537	29.3%	\$ 2,183	Annualized Projection
01-300-5532	Donations - Main Street	\$ -	\$ 4,000	\$ -	\$ 340	\$ -	\$ -	\$ -	0.0%	\$ 2,500	Main Street mini grants.
01-300-5620	Other Grants	\$ -	\$ -	\$ -	\$ (8,130)	\$ -	\$ -	\$ -	0.0%	\$ -	None known at this time.
01-300-9001	Sale of Capital Asset	\$ 480,000	\$ 378,025	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	\$ -	Prior years budgeted \$25k was for eventual sale of Bradley Property, which is no longer for sale - Exchanged for East 6th Street Property.
Total General Fund Revenues		\$ 2,375,442	\$ 2,511,826	\$ 1,925,588	\$ 2,403,457	\$ 2,056,766	\$ 1,422,032	\$ 634,734	69.1%	\$ 2,202,695	7.10%

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General Fund Expenditures											
Executive Expenditures											
01-40-1-5000	Salary	\$ 24,400	\$ 24,493	\$ 24,400	\$ 24,400	\$ 44,400	\$ 29,908	\$ 14,492	67.4%	\$ 44,400	Council and Mayor
01-40-1-5120	FICA - Employer	\$ 1,513	\$ 1,320	\$ 1,513	\$ 1,271	\$ 2,753	\$ 1,829	\$ 924	66.4%	\$ 2,753	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 354	\$ 309	\$ 354	\$ 297	\$ 644	\$ 428	\$ 216	66.5%	\$ 644	1.45%
01-40-1-5150	Health Insurance	\$ 11,859	\$ 11,817	\$ 12,488	\$ 12,521	\$ -	\$ -	\$ -	0.0%	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance.
01-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800	0.0%	\$ -	Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City Match.
01-40-1-6202	Supplies	\$ 600	\$ 225	\$ 600	\$ 463	\$ 600	\$ 225	\$ 375	37.4%	\$ 335	Annualized Projection
01-40-1-6203	Operating Expenses	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-1-6310	Education & Conferences	\$ 850	\$ 215	\$ 500	\$ 25	\$ 500	\$ 620	\$ (120)	124.0%	\$ 500	Estimate per Mayor
01-40-1-6311	Travel	\$ 1,500	\$ 407	\$ 500	\$ 509	\$ 500	\$ 639	\$ (139)	127.7%	\$ 500	Estimate per Mayor
01-40-1-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ 73	\$ 100	\$ -	\$ 100	0.0%	\$ -	nil
Total Executive Expenditures		\$ 41,076	\$ 38,786	\$ 40,354	\$ 39,985	\$ 51,297	\$ 33,648	\$ 17,649	65.6%	\$ 49,132	

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Administrative Expenditures											
01-40-2-5000	Salary	\$ 53,640	\$ 48,625	\$ 56,002	\$ 53,992	\$ 57,182	\$ 40,235	\$ 16,947	70.4%	\$ 54,139	Admin Manager (DOL minimum salary reset to avoid overtime for exempt employees - \$47,476); Tabor Home Guides (90% Admin/10% CTF); City Hall Janitorial Services budgeted against line item 01-40-2-6203 as Contract Labor.
01-40-2-5007	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ (208)	0.0%	\$ -	Line Item Not Used
01-40-2-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ (52)	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-2-5015	PTO Payout	\$ -	\$ 1,852	\$ -	\$ 145	\$ -	\$ 154	\$ (154)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5120	FICA - Employer	\$ 3,326	\$ 2,843	\$ 3,472	\$ 3,331	\$ 3,545	\$ 2,517	\$ 1,028	71.0%	\$ 3,357	6.20%
01-40-2-5130	FICA Medicare	\$ 778	\$ 703	\$ 812	\$ 779	\$ 829	\$ 589	\$ 241	71.0%	\$ 785	1.45%
01-40-2-5140	457 Deferred Plan	\$ 2,520	\$ 471	\$ 2,520	\$ 291	\$ 3,170	\$ 1,832	\$ 1,338	57.8%	\$ 2,849	6% City Match of Admin Manager Based on Current 2016 Health Plan Enrollee - Admin Mgr (Life Ins Only)
01-40-2-5150	Health Insurance	\$ 10,099	\$ 9,655	\$ 72	\$ 1,652	\$ 2,407	\$ 48	\$ 2,359	2.0%	\$ 72	
01-40-2-5165	State Unemployment Tax	\$ 161	\$ 151	\$ 168	\$ 163	\$ 172	\$ 122	\$ 50	71.0%	\$ 162	.3% of All Compensation
01-40-2-6202	Supplies	\$ -	\$ 86	\$ 100	\$ 25	\$ 100	\$ 30	\$ 70	30.0%	\$ 100	Same As Last Year (SALY)
01-40-2-6203	Operating Expenses	\$ -	\$ 2,001	\$ -	\$ 210	\$ -	\$ 3,607	\$ (3,607)	0.0%	\$ 5,220	Inclusive of Contract Labor for Janitorial Services @ \$435/month
01-40-2-6310	Education & Conferences	\$ 500	\$ 363	\$ 500	\$ 408	\$ 500	\$ -	\$ 500	0.0%	\$ 500	SALY
01-40-2-6311	Travel	\$ 600	\$ 973	\$ 600	\$ 774	\$ 300	\$ 260	\$ 40	86.7%	\$ 400	Annualized Projection
01-40-2-6550	Computer Equipment/Maintenance	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Administrative Expenditures		\$ 73,423	\$ 69,523	\$ 64,246	\$ 61,852	\$ 68,205	\$ 49,601	\$ 18,604	72.7%	\$ 67,583	

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Municipal Court Expenditures											
01-40-3-5000	Salary	\$ 11,218	\$ 11,218	\$ 11,218	\$ 11,218	\$ 11,779	\$ 8,133	\$ 3,646	69.0%	\$ 15,429	Judge Reynolds and 10% PD Administration acting as Municipal Clerk.
01-40-3-5008	Misc Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ (22)	0.0%	\$ -	Line Itme Not Used
01-40-3-5120	FICA	\$ 696	\$ 696	\$ 696	\$ 696	\$ 730	\$ 506	\$ 225	69.2%	\$ 957	6.2%
01-40-3-5130	FICA Medicare	\$ 163	\$ 163	\$ 163	\$ 163	\$ 171	\$ 118	\$ 53	69.2%	\$ 224	1.45%
01-40-3-5150	Health Insurance	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 48	\$ 24	66.7%	\$ 661	Based on Current 2016 Health Plan Enrollee - Municipal Judge (Life Ins Only)
01-40-3-5165	State Unemployment Tax	\$ 34	\$ 34	\$ 34	\$ 34	\$ 35	\$ 24	\$ 11	69.2%	\$ 46	.3% of All Compensation
01-40-3-6202	Supplies	\$ 100	\$ 395	\$ 100	\$ -	\$ 100	\$ 22	\$ 78	21.9%	\$ 100	Same As Last Year (SALY)
01-40-3-6203	Operating Expenses	\$ -	\$ 24	\$ -	\$ 50	\$ -	\$ 50	\$ (50)	0.0%	\$ 50	Annual Surety Bond f/Municipal Judge
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 7,200	\$ 8,998	\$ 7,200	\$ 5,400	\$ 7,200	\$ 4,200	\$ 3,000	58.3%	\$ 9,200	Prosecuting Attorney - Carlson, Carlson & Dunkelman (\$600/mo); Indigenous Defense Council (estimate \$2,000).
01-40-3-6310	Education & Conferences	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-40-3-6311	Travel	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-40-3-6312	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ (40)	0.0%	\$ 40	Colorado Municipal Judges Association Membership
01-40-3-6570	Interpreter	\$ 450	\$ 225	\$ 450	\$ 40	\$ 300	\$ -	\$ 300	0.0%	\$ 300	SALY; Certified Interpreter
Total Municipal Court Expenditures		\$ 20,022	\$ 21,863	\$ 19,932	\$ 17,672	\$ 20,387	\$ 13,163	\$ 7,224	64.6%	\$ 27,006	

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City Clerk Expenditures											
01-40-4-5000	Salary	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 12,462	\$ 5,538	69.2%	\$ 20,400	City Clerk and Deputy City Clerk
01-40-4-5120	FICA	\$ 1,116	\$ 1,116	\$ 1,116	\$ 1,116	\$ 1,116	\$ 773	\$ 343	69.2%	\$ 1,265	6.2%
01-40-4-5130	FICA Medicare	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 181	\$ 80	69.2%	\$ 296	1.45%
01-40-4-5140	457 Deferred Plan	\$ 1,080	\$ -	\$ 1,080	\$ -	\$ 1,080	\$ -	\$ 1,080	0.0%	\$ 1,224	6% City Match for City Clerk and Deputy City Clerk
01-40-4-6202	Supplies	\$ 400	\$ 238	\$ 200	\$ 404	\$ 200	\$ 267	\$ (67)	133.3%	\$ 300	
01-40-4-6204	Postage	\$ 300	\$ 294	\$ 300	\$ 298	\$ 300	\$ 94	\$ 206	31.3%	\$ 200	Annualized Projection
01-40-4-6310	Education & Conferences	\$ 300	\$ 30	\$ 600	\$ 175	\$ 2,000	\$ 1,606	\$ 394	80.3%	\$ 1,750	Attendance at Clerks Institute for new Deputy City Clerk
01-40-4-6311	Travel	\$ 200	\$ -	\$ 300	\$ -	\$ 500	\$ 1,010	\$ (510)	201.9%	\$ 500	
01-40-4-6501	Other Expenses	\$ 200	\$ -	\$ 100	\$ 1,858	\$ -	\$ 869	\$ (869)	0.0%	\$ 200	
01-40-4-6540	Elections	\$ 15,000	\$ 4,521	\$ 8,000	\$ 4,879	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ 5,000	
01-40-4-6545	Legal Publications	\$ 6,000	\$ 4,938	\$ 6,000	\$ 4,682	\$ 6,000	\$ 4,456	\$ 1,544	74.3%	\$ 5,000	Projection based on Actual of last few years
01-40-4-6550	Computer Equipment/Maintenance	\$ 5,000	\$ 25	\$ 500	\$ 1,766	\$ 500	\$ (176)	\$ 676	-35.2%	\$ -	Estimate is based on Tablets for Council and Staff
01-40-4-6566	Records Preservation	\$ 2,000	\$ 1,164	\$ 1,000	\$ 784	\$ 1,000	\$ 363	\$ 637	36.3%	\$ 500	Nothing specific planned; projection based on annualization
01-40-4-6901	Office Equipment Expenditures	\$ 500	\$ -	\$ -	\$ 688	\$ 500	\$ 758	\$ (258)	0.0%	\$ 1,000	Annualized Projection
Total City Clerk Expenditures		\$ 50,357	\$ 30,587	\$ 37,457	\$ 34,911	\$ 36,457	\$ 22,661	\$ 13,796	62.2%	\$ 37,635	

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City Treasurer Expenditures											
01-40-5-5000	Salary	\$ 53,233	\$ 53,976	\$ 57,400	\$ 57,285	\$ 60,150	\$ 41,642	\$ 18,508	69.2%	\$ 62,400	Finance Director & City Treasurer
01-40-5-5008	Miscellaneous Pay	\$ -	\$ 46		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-5-5120	FICA	\$ 3,300	\$ 3,349	\$ 3,559	\$ 3,551	\$ 3,729	\$ 2,582	\$ 1,148	69.2%	\$ 3,869	6.2%
01-40-5-5130	FICA Medicare	\$ 772	\$ 783	\$ 832	\$ 831	\$ 872	\$ 604	\$ 268	69.2%	\$ 905	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,050	\$ -	\$ 3,300	\$ 381	\$ 3,465	\$ 2,399	\$ 1,066	69.2%	\$ 3,465	6% City Match for Finance Director Based on Current 2016 Health Plan Enrollee - Finance Dir. (Life
01-40-5-5150	Health Insurance	\$ 10,659	\$ 36	\$ 36	\$ 36	\$ 36	\$ 24	\$ 12	66.7%	\$ 36	Ins Only)
01-40-5-5165	State Unemployment Tax	\$ -	\$ 152	\$ 165	\$ 165	\$ 173	\$ 120	\$ 53	69.2%	\$ 173	.3% of Finance Director Compensation
01-40-5-6202	Supplies	\$ 300	\$ 215	\$ 300	\$ 18	\$ 300	\$ 105	\$ 195	35.0%	\$ 300	Same As Last Year (SALY)
01-40-5-6310	Education and Conferences	\$ 200	\$ 424	\$ 200	\$ 194	\$ 200	\$ -	\$ 200	0.0%	\$ 200	SALY
01-40-5-6311	Travel	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ 200	
01-40-5-6312	Dues & Membership	\$ 200	\$ 189	\$ 200	\$ 275	\$ 200	\$ 255	\$ (55)	127.5%	\$ 255	Association of Certified Public Accountants
01-40-5-6501	Other Expenses	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance	\$ 1,200	\$ 6,111	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total City Treasurer Expenditures		\$ 72,915	\$ 65,382	\$ 65,992	\$ 62,736	\$ 69,326	\$ 47,731	\$ 21,595	68.8%	\$ 71,803	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
City Hall Expenditures											
01-40-6-6200	Reimbursements - Grants	\$ -	\$ 2,850	\$ -	\$ 5,650	\$ -	\$ 704	\$ (704)	0.0%	\$ -	Line Item Not Used
01-40-6-6202	Supplies	\$ 3,500	\$ 3,825	\$ 3,500	\$ 4,233	\$ 3,500	\$ 2,708	\$ 792	77.4%	\$ 4,042	Annualized Projection
01-40-6-6204	Postage	\$ 520	\$ 571	\$ 825	\$ 588	\$ 825	\$ 346	\$ 479	42.0%	\$ 517	Annualized Projection
01-40-6-6216	Building Maintenance	\$ 8,189	\$ 3,626	\$ 4,569	\$ 5,821	\$ 3,500	\$ 6,545	\$ (3,045)	187.0%	\$ 1,000	Estimated general maintenance and repairs of City Hall Estimated - URA, Annexation and Half Moon Property possible
01-40-6-6301	Professional Services - Legal	\$ 40,000	\$ 73,189	\$ 60,000	\$ 65,260	\$ 70,000	\$ 22,386	\$ 47,614	32.0%	\$ 55,000	legal issues.
01-40-6-6302	Professional Services - Audit	\$ 15,550	\$ 19,036	\$ 15,550	\$ 19,625	\$ 19,340	\$ 19,340	\$ -	100.0%	\$ 19,340	Projection based on 2016 Actual Expenditures
01-40-6-6303	Professional Services - Other	\$ -	\$ -	\$ -	\$ 395	\$ -	\$ 681	\$ (681)	0.0%	\$ -	Non-budgeted line item
01-40-6-6304	Codification of Municipal Code	\$ 2,000	\$ 2,335	\$ 3,000	\$ 2,111	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ 3,000	SALY - Codified at end of year.
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 16,268	\$ 16,268	\$ 16,289	\$ 15,525	\$ 16,277	\$ 12,328	\$ 3,949	75.7%	\$ 16,526	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	\$ 3,050	\$ 2,167	\$ 3,050	\$ 2,624	\$ 2,500	\$ 268	\$ 2,232	10.7%	\$ 2,600	Estimated - many renewals are end of year.
01-40-6-6314	Tabor Opera House Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,475	\$ (21,475)	0.0%	\$ -	Line Item Not Used
01-40-6-6330	Telephone	\$ 3,000	\$ 3,790	\$ 3,500	\$ 4,117	\$ 3,500	\$ 3,384	\$ 116	96.7%	\$ 4,000	General operating expenses only; 2016 included ~\$1000 additional SALY; plus upgrade to Century Link Internet (allocated to departments - CH \$600)
01-40-6-6340	Utilities	\$ 13,060	\$ 17,563	\$ 15,000	\$ 15,390	\$ 15,000	\$ 8,981	\$ 6,019	59.9%	\$ 15,600	SALY
01-40-6-6341	Street Lighting	\$ 36,000	\$ 38,998	\$ 31,000	\$ 37,286	\$ 35,000	\$ 21,152	\$ 13,848	60.4%	\$ 35,000	Miscellaneous Expenses
01-40-6-6501	Other Expenses	\$ -	\$ 7,315	\$ 500	\$ 1,207	\$ 500	\$ 2,294	\$ (1,794)	458.7%	\$ 1,500	Line Item Not Used
01-40-6-6503	Tabor Grand Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-40-6-6504	Tabor Home Expenses	\$ 4,335	\$ 4,837	\$ 4,500	\$ 3,869	\$ 4,100	\$ 2,815	\$ 1,285	68.7%	\$ 4,200	Annualized Projection
01-40-6-6505	Tabor Opera House (TOH) - Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,331	\$ (13,331)	0.0%	\$ -	Line Item Not Used
01-40-6-6506	TOH - WMD Bluegrass Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ (1,700)	0.0%	\$ -	Line Item Not Used
01-40-6-6507	TOH - Hazel Miller Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137	\$ (2,137)	0.0%	\$ -	Line Item Not Used
01-40-6-6508	TOH - King Cardinal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470	\$ (1,470)	0.0%	\$ -	Line Item Not Used
01-40-6-6509	TOH - Chris Daniels and Kings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,676	\$ (2,676)	0.0%	\$ -	Line Item Not Used
01-40-6-6510	Building Inspection	\$ 49,173	\$ 40,399	\$ 49,173	\$ 34,638	\$ 33,750	\$ 14,802	\$ 18,948	43.9%	\$ 67,010	Based on 75% of Building Inspection Revenues For Matching Grant \$; planner on retainer to review docs; training; and surveys of streets
01-40-6-6515	Planning & Zoning	\$ 6,000	\$ 3,225	\$ 4,000	\$ 1,466	\$ 10,000	\$ 94	\$ 9,906	0.9%	\$ 4,000	Estimated, based on actual CIRSA 2017 Rates (City Allocation - \$62,372); and Pinnacol Rates TBD (Presently \$53,054)
01-40-6-6520	Insurance	\$ 93,287	\$ 81,681	\$ 80,000	\$ 66,415	\$ 93,124	\$ 80,996	\$ 12,128	87.0%	\$ 115,426	\$3,900 for EDC (Main Street Vista Worker, Planter Box Watering Program)
01-40-6-6525	Economic Development	\$ 3,000	\$ 2,430	\$ 1,494	\$ 1,475	\$ 5,400	\$ 5,400	\$ -	100.0%	\$ 3,900	Includes matching grants and other expenditures
01-40-6-6526	Historic Preservation Commission	\$ 5,000	\$ 5,320	\$ 4,000	\$ 3,617	\$ 8,000	\$ 2,213	\$ 5,787	27.7%	\$ 4,000	Line Item Not Used
01-40-6-6530	Donations	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 160	\$ (160)	0.0%	\$ -	Line Item Not Used
01-40-6-6531	Transfers to other funds	\$ 309,661	\$ 289,331	\$ 302,761	\$ 302,761	\$ 317,609	\$ 211,738	\$ 105,871	66.7%	\$ 340,491	City transfers to Fire Fund Caselle Annual Support Fee (\$8,544); Peak Performance Contract (\$32,700) - Allocated across Departments (CH - \$11,640)
01-40-6-6550	Computer Equipment/Maintenance	\$ 8,340	\$ 10,181	\$ 22,234	\$ 27,605	\$ 13,530	\$ 13,037	\$ 493	96.4%	\$ 20,184	nil
01-40-6-6551	Computer Software	\$ 1,526	\$ 2,000	\$ 2,640	\$ 525	\$ 1,500	\$ 5,211	\$ (3,711)	347.4%	\$ -	Non-budgeted line item
01-40-6-6561	State Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ (51)	0.0%	\$ -	

City of Leadville
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 (66.7% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
01-40-6-6901	Office Equipment Expenditures	\$ 943	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-40-6-6905	Operating Contingency	\$ 128,320	\$ -	\$ 18,650	\$ 3,201	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 30,203	Budgeted as budget surplus, if applicable.
01-40-6-7001	Xerox	\$ 4,300	\$ 5,119	\$ 4,300	\$ 5,291	\$ 5,000	\$ 3,303	\$ 1,697	66.1%	\$ 5,000	Anualized Projection
01-40-6-8819	Climax Investment Fund Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,230	\$ (19,230)	0.0%	\$ -	Line Item Not Used
01-40-6-9000	Capital Purchase	\$ -	\$ 168,035	\$ 245,000	\$ 167,012	\$ -	\$ -	\$ -	0.0%	\$ -	TBD
Total City Hall Expenditures		\$ 755,022	\$ 804,192	\$ 895,535	\$ 797,732	\$ 666,955	\$ 502,957	\$ 163,999	75.4%	\$ 752,539	
Total General Operating Expenditures		\$ 1,012,815	\$ 1,030,332	\$ 1,123,517	\$ 1,014,888	\$ 912,627	\$ 669,761	\$ 242,866	\$ 4	\$ 1,005,698	10.20%

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Police Dept Expenditures											
01-60-0-5000	Salary	\$ 369,817	\$ 342,810	\$ 305,136	\$ 304,572	\$ 361,540	\$ 223,820	\$ 137,720	61.9%	\$ 375,100	Includes Chief of Police, 7.7-full-time Police Officers and 90 % of 1-Administrative Staff
01-60-0-5001	Police Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,500	1-Part-Time Officer(s)
01-60-0-5004	Contract Services	\$ -	\$ 2,020	\$ -	\$ 1,078	\$ -	\$ 3,400	\$ (3,400)	0.0%	\$ -	Contract Services are for officer presence at private events, e.g., weddings, celebrations, at \$50/hour (and reimbursed by the vendor at \$53/hour). Overtime has exceeded budget in last two prior years primarily due to personnel shortages and turnover. OT figure increase to cover salary imcrease. Should realize a reduction in hours due to less turnover
01-60-0-5007	Overtime	\$ 29,667	\$ 44,045	\$ 32,000	\$ 42,836	\$ 31,500	\$ 33,198	\$ (1,698)	105.4%	\$ 35,000	Non-budgeted line item; 2016 Actual is for supplemental pay for Acting Police Chief.
01-60-0-5008	Miscellaneous Wages	\$ -	\$ 14	\$ -	\$ 731	\$ -	\$ 4,624	\$ (4,624)	0.0%	\$ -	Non-budgeted line item; City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-60-0-5009	Comp Time Used	\$ -	\$ 2,266	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Projection based on 10 calendar holidays @ 4 officers @ 1.5 of average officer hourly rate. Holiday pay discontinued for sworn / uniformed personnel
01-60-0-5010	Holiday Pay	\$ -	\$ 17,128	\$ 20,000	\$ 11,710	\$ 10,428	\$ 4,894	\$ 5,534	46.9%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-60-0-5015	PTO Payout	\$ -	\$ 11,961	\$ -	\$ 2,684	\$ -	\$ 3,799	\$ (3,799)	0.0%	\$ -	Line Item no longer used.
01-60-0-5016	FTO Pay	\$ -	\$ 871	\$ 500	\$ 1,228	\$ 500	\$ 765	\$ (265)	153.0%	\$ -	Line Item Not Used
01-60-0-5031	Out of Position Pay	\$ -	\$ -	\$ -	\$ 7,738	\$ -	\$ -	\$ -	0.0%	\$ -	6.2% of Administrative Staff and Reserve Officer(s) compensations only
01-60-0-5120	FICA	\$ 4,711	\$ 1,611	\$ 4,958	\$ 2,994	\$ 4,292	\$ 3,333	\$ 959	77.7%	\$ 2,790	1.45% of all compensation
01-60-0-5130	FICA Medicare	\$ 5,793	\$ 5,955	\$ 5,186	\$ 5,352	\$ 5,858	\$ 3,787	\$ 2,071	64.6%	\$ 6,070	Based on actual employee coverage as of August 2016 @ 5% match
01-60-0-5140	457 Deferred Plan	\$ 19,251	\$ 7,075	\$ 14,845	\$ 4,507	\$ 4,725	\$ 1,661	\$ 3,064	35.1%	\$ 2,940	Includes All Full-Time Officers and Chief @ 8% of Salary
01-60-0-5145	Fire and Police Pension	\$ 23,507	\$ 21,618	\$ 20,968	\$ 20,698	\$ 27,127	\$ 13,890	\$ 13,237	51.2%	\$ 27,380	Based on Current 2016 Health Plan Enrollees and 3.25% increase over 2016 rates.
01-60-0-5150	Health Insurance	\$ 37,071	\$ 29,593	\$ 25,929	\$ 22,049	\$ 32,834	\$ 27,860	\$ 4,974	84.9%	\$ 63,255	.3% of All Compensation
01-60-0-5165	State Unemployment Tax	\$ 1,198	\$ 1,271	\$ 1,073	\$ 1,139	\$ 1,212	\$ 820	\$ 392	67.7%	\$ 1,256	Line Item Not Used
01-60-0-5180	Other Benefit Expenses	\$ -	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	increase to cover purchase of practice and duty ammo
01-60-0-6202	Supplies	\$ 6,000	\$ 4,317	\$ 5,200	\$ 5,623	\$ 5,200	\$ 3,724	\$ 1,476	71.6%	\$ 5,500	Increased to cover average costs
01-60-0-6204	Postage	\$ 300	\$ 422	\$ 300	\$ 63	\$ 300	\$ 362	\$ (62)	120.7%	\$ 400	2-1/2-Police Patrol Vehicles (2nd Year of 4-Year Lease) and 2-Police Patrol Vehicles (1st Year of 5-Year Lease)
01-60-0-6209	Vehicle Lease Payments	\$ 16,093	\$ 24,267	\$ 24,145	\$ 16,093	\$ 38,916	\$ 20,800	\$ 18,116	53.4%	\$ 37,244	reduced since majority of pd vehicles are new and repairs should be warranty
01-60-0-6210	Vehicle Repairs	\$ 8,000	\$ 3,486	\$ 5,500	\$ 12,930	\$ 5,500	\$ 1,933	\$ 3,567	35.1%	\$ 3,000	Reduce based on current years average fuel consumption
01-60-0-6211	Gas and Oil	\$ 24,620	\$ 13,273	\$ 14,000	\$ 9,707	\$ 14,000	\$ 5,024	\$ 8,976	35.9%	\$ 9,000	Increased slightly to cover anticipated repairs to communications system
01-60-0-6215	Equipment Repair & Maintenance	\$ 5,000	\$ 4,279	\$ 5,000	\$ 4,511	\$ 5,000	\$ 7,653	\$ (2,653)	153.1%	\$ 6,000	Includes IACP Convention
01-60-0-6310	Education & Conferences	\$ 300	\$ 927	\$ 1,000	\$ 8,030	\$ 1,000	\$ 650	\$ 350	65.0%	\$ 2,500	increased to cover increase in travel
01-60-0-6311	Travel	\$ 500	\$ 2,972	\$ 800	\$ 619	\$ 800	\$ 3,225	\$ (2,425)	403.1%	\$ 1,000	SALY
01-60-0-6312	Dues & Membership	\$ 1,500	\$ 1,187	\$ 1,500	\$ 677	\$ 1,500	\$ 1,026	\$ 474	68.4%	\$ 1,500	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
01-60-0-6330	Telephone	\$ 5,200	\$ 6,796	\$ 6,000	\$ 6,907	\$ 6,000	\$ 5,704	\$ 296	95.1%	\$ 7,440	Increased to cover cost of 3 windows tablet connectivity to 4G at 120/mnth
01-60-0-6340	Utilities	\$ 2,800	\$ 2,617	\$ 2,800	\$ 2,078	\$ 2,800	\$ 1,388	\$ 1,412	49.6%	\$ 3,400	SALY; plus upgrade to Century Link Internet (allocated to departments - PD \$600)
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 3,816	\$ 3,000	\$ 8,933	\$ 3,000	\$ 4,691	\$ (1,691)	156.4%	\$ 5,000	increased to cover uniform and uniform equipment discontinued uniform allowance
01-60-0-6403	Physicals	\$ 1,500	\$ 1,258	\$ 1,500	\$ 1,484	\$ 1,500	\$ 356	\$ 1,144	23.7%	\$ 500	Decreased due to anticipated reduction in turnover
01-60-0-6404	Psyche Evaluations	\$ 1,500	\$ 2,400	\$ 1,500	\$ 1,088	\$ 1,500	\$ 680	\$ 820	45.3%	\$ 500	Decreased due to anticipated reduction in turnover
01-60-0-6405	Polygraphs	\$ 1,000	\$ 280	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -	Decreased due to anticipated reduction in turnover
01-60-0-6501	Other Expenses	\$ 3,000	\$ 3,081	\$ 3,000	\$ 4,511	\$ 3,000	\$ 8,391	\$ (5,391)	279.7%	\$ 1,500	
01-60-0-6550	Computer Equipment/Maintenance	\$ 12,520	\$ 13,393	\$ 2,400	\$ 3,600	\$ 10,332	\$ 10,111	\$ 221	97.9%	\$ 17,482	E-Force Annual Support Fee (\$5,781.63); Peak Performance Contract \$32,700 - Allocated across Departments (PD - \$11,700)
01-60-0-6551	Computer Software	\$ 266	\$ 200	\$ -	\$ -	\$ -	\$ 329	\$ (329)	0.0%	\$ 500	Miscellaneous software
01-60-0-6600	Surcharge - Training	\$ 15,000	\$ 11,492	\$ 8,000	\$ 5,628	\$ 5,200	\$ 2,228	\$ 2,972	42.8%	\$ 6,000	Increased due to anticipated increase in training
01-60-0-6605	Lab Analysis	\$ 2,500	\$ 260	\$ 1,000	\$ 1,135	\$ 1,000	\$ 200	\$ 800	20.0%	\$ 750	decreased to fall in line with actual spending.
01-60-0-6610	Prisoner Upkeep	\$ 8,000	\$ 2,872	\$ 2,000	\$ 8,150	\$ 2,000	\$ 3,340	\$ (1,340)	167.0%	\$ 2,000	SALY
01-60-0-6615	Towing	\$ 600	\$ 1,750	\$ 600	\$ -	\$ 600	\$ 1,000	\$ (400)	166.7%	\$ 600	SALY
01-60-0-6620	Prisoner Transport	\$ 900	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ 200	SALY
01-60-0-6621	Investigative Expenditures	\$ 2,000	\$ 2,616	\$ 2,000	\$ 4,128	\$ 2,000	\$ 2,973	\$ (973)	148.7%	\$ 3,500	Updating of investigative supplies
01-60-0-6625	Crime Prevention	\$ 1,000	\$ -	\$ 500	\$ 1,436	\$ 500	\$ 1,754	\$ (1,254)	350.8%	\$ 2,000	increase to cover costs of supplies for community related events
01-60-0-6640	Bullet Resistant Vests	\$ 4,000	\$ 3,684	\$ 3,000	\$ 4,865	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ 1,500	reduced by half BVP grant dollars should cover additional
01-60-0-6641	Bike Patrol	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ -	line item not used
01-60-0-6642	Tasers	\$ 1,500	\$ 1,584	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -	line item not used
01-60-0-6901	Office Equipment Expenditures	\$ 100	\$ 649	\$ 1,800	\$ -	\$ 1,800	\$ 631	\$ 1,169	35.0%	\$ 1,000	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ -	\$ -	\$ 1,000	\$ 992	\$ 1,000	\$ 3,762	\$ (2,762)	376.2%	\$ 1,000	SALY
01-60-0-7001	Xerox Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006	\$ (1,006)	0.0%	\$ 1,926	Xerox Financial Services @ \$160.49/mo.
01-60-1-7004	Police Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 17,000	Per Budget Meeting 10/11/16 Council agreed to one-time uniform expenditure (\$7,000), an evidence processing room in City Hall Basement (\$2,000), contribution to Lake County Command Post upgrades (\$1,500), maintenance of Fallen Officer Graves in Evergreen Cemetary (\$500), and replacement of 11 handguns (\$6,000).
Total Police Department Expenditures		\$ 619,715	\$ 602,326	\$ 531,940	\$ 542,503	\$ 601,263	\$ 418,789	\$ 183,480	69.7%	\$ 662,233	10.1%

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Street Dept Expenditures											
01-70-0-5000	Salary	\$ 255,710	\$ 235,060	\$ 201,810	\$ 203,084	\$ 213,651	\$ 145,323	\$ 68,327	68.0%	\$ 235,455	Includes Street Supervisor, 2-Mechanics, and 3-Drivers/Operators
01-70-0-5007	Overtime	\$ 3,852	\$ 15,605	\$ 5,000	\$ 13,137	\$ 13,650	\$ 9,270	\$ 4,380	67.9%	\$ 13,650	Current and prior years overtime are due in part to lack of adequate scheduling during seasonal events and snow removal. Line Item not used. 2014 and 2016 Miscellaneous Wages (Actual) were one-time payout of bonus to Supervisor and Assistant Supervisor
01-70-0-5008	Miscellaneous Wages	\$ -	\$ 12,406	\$ -	\$ 138	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ -	Line Item Not Used. 2014 was payout of employee comp time due to termination of union contract. City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-70-0-5009	Comp Time Street	\$ 551	\$ 4,901	\$ -	\$ 31	\$ -	\$ -	\$ -	0.0%	\$ -	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5010	Holiday Pay	\$ -	\$ 1,109	\$ -	\$ 5,847	\$ 2,625	\$ 1,589	\$ 1,036	0.0%	\$ 2,800	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-70-0-5015	PTO Pay	\$ -	\$ 7,990	\$ -	\$ 171	\$ -	\$ 3,801	\$ (3,801)	0.0%	\$ -	Line Item Not Used
01-70-0-5022	Premium Pay	\$ 192	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Estimated; pay differential for Acting Supervisor
01-70-0-5031	Out-of-Position Pay	\$ -	\$ 5	\$ -	\$ 1,520	\$ 1,000	\$ 1,259	\$ (259)	0.0%	\$ 1,600	6.2% of all compensation
01-70-0-5120	FICA	\$ 16,139	\$ 15,468	\$ 12,822	\$ 13,495	\$ 14,317	\$ 10,019	\$ 4,298	70.0%	\$ 15,717	1.45% of all compensation
01-70-0-5130	FICA Medicare	\$ 4,008	\$ 3,864	\$ 2,999	\$ 3,156	\$ 458	\$ 2,343	\$ (1,885)	511.5%	\$ 3,676	Estimate based on anticipated employee coverage as of August 2016 @ 6% match
01-70-0-5140	457 Deferred Plan	\$ 15,343	\$ 6,370	\$ 15,070	\$ 6,722	\$ 6,832	\$ 4,805	\$ 2,027	70.3%	\$ 6,500	Based on Current 2016 Health Plan Enrollees and 3.25% increase over 2016 rates.
01-70-0-5150	Health Insurance	\$ 36,728	\$ 31,875	\$ 27,861	\$ 16,899	\$ 18,306	\$ 11,471	\$ 6,834	62.7%	\$ 12,217	.3% of All Compensation
01-70-0-5165	State Unemployment Tax	\$ 781	\$ 830	\$ 620	\$ 672	\$ 693	\$ 499	\$ 194	72.0%	\$ 761	Line Item Not Used
01-70-0-5180	Other Benefit Expenses	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Same as Last Year (SALY)
01-70-0-6202	Supplies	\$ 4,000	\$ 5,453	\$ 4,500	\$ 5,485	\$ 4,500	\$ 3,933	\$ 567	87.4%	\$ 4,500	Lease/Purchase payments for Loader (4th year of 7-year lease) and lease/purchase for 2-F250 PU Trucks (~\$18,000). Per Budget Meeting 10/11/16 delete lease/purchase of 1-F-250 PU Trucks.
01-70-0-6209	Vehicle Lease Payments	\$ -	\$ 12,560	\$ 29,869	\$ 26,869	\$ 26,869	\$ 17,912	\$ 8,956	66.7%	\$ 26,869	Estimate based on replacing two older vehicles.
01-70-0-6210	Vehicle Repairs	\$ 30,000	\$ 83,044	\$ 30,000	\$ 8,331	\$ 25,000	\$ 3,957	\$ 21,043	15.8%	\$ 20,000	Estimate base on low cost of gas.
01-70-0-6211	Gas and Oil	\$ 35,000	\$ 42,636	\$ 28,000	\$ 19,802	\$ 23,000	\$ 9,644	\$ 13,356	41.9%	\$ 15,000	SALY
01-70-0-6215	Equipment Repair & Maintenance	\$ 1,200	\$ 13,280	\$ 26,000	\$ 17,394	\$ 20,000	\$ 14,290	\$ 5,710	71.5%	\$ 20,000	Estimate is based on less building maintenance than last year (\$4,000). Per Budget Meeting 10/11/16 add new windows for shop (\$4,800)
01-70-0-6216	Building Repair & Maintenance	\$ 1,500	\$ 7,603	\$ 3,500	\$ 9,058	\$ 5,000	\$ 1,647	\$ 3,353	32.9%	\$ 8,800	SALY
01-70-0-6310	Education & Conferences	\$ 1,000	\$ 763	\$ 1,500	\$ 1,092	\$ 2,500	\$ 220	\$ 2,280	8.8%	\$ 2,500	SALY
01-70-0-6311	Travel	\$ 200	\$ 32	\$ 200	\$ 401	\$ 200	\$ 16	\$ 184	7.9%	\$ 200	SALY
01-70-0-6330	Telephone	\$ 1,500	\$ 1,995	\$ 1,500	\$ 2,275	\$ 2,000	\$ 1,209	\$ 791	60.4%	\$ 2,000	Annualized projection plus upgrade to Century Link Internet (allocated to departments - SD \$600)
01-70-0-6340	Utilities	\$ 13,000	\$ 11,691	\$ 13,000	\$ 9,885	\$ 13,000	\$ 5,302	\$ 7,698	40.8%	\$ 10,600	Estimate based on needed repairs and safety concerns.
01-70-0-6341	Street Lighting	\$ 1,000	\$ 12,287	\$ 3,000	\$ 7,596	\$ 3,000	\$ 12,477	\$ (9,477)	415.9%	\$ 12,000	Increased from \$3,000 at Budget Meeting 10/2/16.
01-70-0-6401	Uniform Allowance	\$ -	\$ 1,261	\$ 1,000	\$ 706	\$ 3,000	\$ 2,126	\$ 874	70.9%	\$ 4,200	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
01-70-0-6403	Physicals and Tests	\$ 1,500	\$ 1,307	\$ 1,700	\$ 1,652	\$ 1,700	\$ 1,423	\$ 277	83.7%	\$ 1,700	SALY
01-70-0-6404	Safety Equipment	\$ 2,170	\$ 372	\$ 2,200	\$ 804	\$ 1,000	\$ 288	\$ 713	28.8%	\$ 1,000	SALY
01-70-0-6501	Other Expenses	\$ 2,000	\$ 421	\$ -	\$ 3,820	\$ 500	\$ 38	\$ 462	0.0%	\$ 500	SALY
01-70-0-6550	Computer Equipment/Maintenance	\$ 1,200	\$ 1,200	\$ 1,950	\$ 1,715	\$ 2,706	\$ 1,494	\$ 1,212	55.2%	\$ 3,140	Peak Performance Contract \$32,700 - Allocated across Departments (SD - \$1,560); and 1-laptop computer; increased from \$2,500 at Budget Meeting 10/2/16 additional computer Peak Performance Contract.
01-70-0-6800	Contract Snow Removal	\$ -	\$ 7,793	\$ -	\$ 832	\$ -	\$ 945	\$ (945)	0.0%	\$ 1,000	Estimate based on skijorning contract snow removal.
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
01-70-0-6902	Small Equipment	\$ 5,000	\$ 2,057	\$ 3,500	\$ 6,621	\$ 9,500	\$ 4,003	\$ 5,497	42.1%	\$ 7,019	Estimate; changed from \$7,000 to \$2,500 at Budget Meeting 10/2/16; Per Budget Meeting 10/11/16 add \$3,500 for Portable Hobart 23 HP Welder and \$1,019 for Vise for Service Truck.
01-70-0-6910	Weed Mitigation Expense	\$ 250	\$ 603	\$ 250	\$ 97	\$ 5,000	\$ 959	\$ 4,041	19.2%	\$ 2,500	Lower due to weed mitigation performed by Street Department ILO contract labor. Per Budget Meeting 10/11/16 Council agreed to 2- Ford F250 PU Trucks (\$37,500 each), used asphalt roller CAT B14B (\$8,000), and a lease/purchase of a new MAC Dump Truck w/Hook (5-year term @ \$53,000/year).
01-70-0-7003	Street Capital	\$ -	\$ -	\$ -	\$ 49,606	\$ 11,411	\$ 11,411	\$ (0)	0.0%	\$ 136,000	Line Item Not Used.
01-70-0-7200	Lake County Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Estimate based on additional pans required than in previous years.
01-70-0-7201	Pans	\$ 2,000	\$ -	\$ 2,500	\$ 589	\$ 1,500	\$ 3,104	\$ (1,604)	206.9%	\$ 3,000	Increased from \$3,000 at Budget Meeting 10/2/16.
01-70-0-7210	Street Signage	\$ 2,000	\$ 1,966	\$ 3,000	\$ 2,614	\$ 3,000	\$ 2,558	\$ 442	85.3%	\$ 5,000	Line Item Not Used.
01-70-0-7215	Engineering	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	SALY
01-70-0-7255	Materials	\$ 14,000	\$ 12,766	\$ 11,000	\$ 10,494	\$ 11,000	\$ 5,692	\$ 5,308	51.7%	\$ 11,000	
Total Street Department Expenditures		\$ 452,824	\$ 556,816	\$ 434,351	\$ 452,607	\$ 446,917	\$ 300,026	\$ 146,891	67.1%	\$ 590,904	32.2%

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Animal Shelter Expenditures											
01-80-0-5000	Salary	\$ 46,158	\$ 41,245	\$ 46,957	\$ 47,180	\$ 49,305	\$ 35,159	\$ 14,145	71.3%	\$ 51,960	Dawe, Shelter Supervisor (30% Allocated to A/S); one full-time hourly employee and one part-time hourly employee
01-80-0-5004	Contract Services	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Used
01-80-0-5007	Overtime	\$ 1,953	\$ 2,349	\$ 1,500	\$ 2,149	\$ 2,100	\$ 1,813	\$ 287	86.3%	\$ 2,100	SALY. Overtime normally taken only during periods of personnel shortage/turnover.
01-80-0-5008	Miscellaneous Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ (99)	0.0%	\$ -	Non-budgeted line item
01-80-0-5009	Comp Time Used	\$ -	\$ 665	\$ -	\$ 299	\$ -	\$ -	\$ -	0.0%	\$ -	City Personnel Policy permits only 40 hours accumulation. Payout will normally only occur at employee termination.
01-80-0-5010	Holiday Pay	\$ -	\$ 919	\$ 300	\$ 1,746	\$ 1,575	\$ 822	\$ 753	52.2%	\$ 1,700	Estimated.
01-80-0-5015	PTO Payout	\$ -	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5016	FTO Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ (156)	0.0%	\$ -	Non-Budgeted Line Item.
01-80-0-5120	FICA	\$ 2,983	\$ 2,505	\$ 2,188	\$ 2,329	\$ 2,526	\$ 1,691	\$ 835	66.9%	\$ 2,676	6.2% (hourly employees only)
01-80-0-5130	FICA - Medicare	\$ 698	\$ 635	\$ 681	\$ 722	\$ 768	\$ 536	\$ 232	69.8%	\$ 809	1.45%
01-80-0-5140	457 Deferred Plan	\$ 618	\$ 157	\$ 2,256	\$ 583	\$ 612	\$ 436	\$ 176	71.3%	\$ 2,430	Based on actual employee coverage as of August 2016.
01-80-0-5145	Fire and Police Pension	\$ -	\$ 251	\$ 933	\$ 933	\$ 979	\$ 698	\$ 281	71.3%	\$ 1,008	Dawe, Shelter Supervisor only Based on Current 2016 Health Plan Enrollees and 3.25% increase over 2016 rates.
01-80-0-5150	Health Insurance	\$ 5,564	\$ 8,519	\$ 4,044	\$ 4,053	\$ 4,044	\$ 2,954	\$ 1,090	73.1%	\$ 4,750	.3% of All Compensation
01-80-0-5165	State Unemployment Tax	\$ 144	\$ 140	\$ 141	\$ 154	\$ 159	\$ 114	\$ 45	71.8%	\$ 167	
01-80-0-6202	Supplies	\$ 1,000	\$ 1,607	\$ 1,300	\$ 1,885	\$ 1,500	\$ 791	\$ 709	52.8%	\$ 1,500	SALY
01-80-0-6209	Vehicle Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ 6,730	\$ -	\$ -	0.0%	\$ 5,036	50% shared PD Vehicle with Animal Shelter.
01-80-0-6216	Building Maintenance	\$ 800	\$ 632	\$ 2,000	\$ 1,835	\$ 2,000	\$ 542	\$ 1,458	27.1%	\$ 3,000	To address inspection issues.
01-80-0-6310	Education and Conferences	\$ -	\$ 89	\$ 300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200	Conference
01-80-0-6311	Travel	\$ -	\$ 106	\$ -	\$ 678	\$ 1,500	\$ 56	\$ 1,444	0.0%	\$ 300	Tvl for Conference
01-80-0-6312	Memberships	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	100.0%	\$ 350	Annual License Renewal - Animal Care Facility, Department of Agriculture
01-80-0-6330	Telephone	\$ 500	\$ 451	\$ 500	\$ 520	\$ 1,200	\$ 447	\$ 753	37.2%	\$ 1,200	Includes cell phone f/social media
01-80-0-6331	Internet Animal Shelter	\$ 420	\$ 457	\$ 480	\$ 441	\$ 480	\$ 259	\$ 221	53.9%	\$ 1,080	SALY; plus upgrade to Century Link Internet (allocated to departments - \$600)
01-80-0-6340	Utilities	\$ 3,000	\$ 3,506	\$ 4,000	\$ 3,820	\$ 4,000	\$ 2,378	\$ 1,622	59.5%	\$ 4,000	SALY
01-80-0-6501	Other Expenses	\$ -	\$ 108	\$ 650	\$ 16	\$ -	\$ 48	\$ (48)	0.0%	\$ -	nil
01-80-0-6505	Animal Expenses	\$ 8,000	\$ 9,675	\$ 8,000	\$ 6,864	\$ 9,000	\$ 6,323	\$ 2,677	70.3%	\$ 9,000	SALY
01-80-0-6520	Insurance	\$ 1,700	\$ 3,519	\$ 1,700	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ 1,700	Estimated
01-80-0-6550	Computer Equipment/Maintenance	\$ 1,200	\$ 1,200	\$ 2,300	\$ 1,530	\$ 3,630	\$ 3,947	\$ (317)	108.7%	\$ 1,596	Peak Performance Contract \$32,700 - Allocated across Departments (AS - \$780); Caselle Support Fee (\$816)
01-80-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	0.0%	\$ 300	Scanner
Total Animal Shelter Expenditures		\$ 75,088	\$ 80,520	\$ 80,780	\$ 78,376	\$ 95,958	\$ 59,620	\$ 29,608	62.1%	\$ 96,861	0.9%
Total General Fund Expenditures		\$ 2,160,442	\$ 2,269,995	\$ 2,170,588	\$ 2,088,375	\$ 2,056,766	\$ 1,448,196	\$ 602,846	70.4%	\$ 2,355,695	14.5%
Net Revenue Over Expenditures		\$ 215,000	\$ 241,831	\$ (245,000)	\$ 315,082	\$ 0	\$ (26,164)	\$ 31,889		\$ (153,000)	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Police Pension Fund											
Police Pension Fund Revenue											
03-2900	Transfer from Police Pension Fund Balance	\$ 33,023	\$ 28,401	\$ 29,023	\$ 29,849	\$ 30,761	\$ 19,240	\$ 11,521	62.5%	\$ 30,710	
03-300-3500	Earnings on Deposit - ColoTrust/Peoples Bank	\$ 350	\$ 975	\$ 350	\$ 404	\$ 400	\$ 929	\$ (529)	232.2%	\$ 1,386	Anualized Projection
Total Police Pension Fund Revenue		\$ 33,373	\$ 29,376	\$ 29,373	\$ 30,253	\$ 31,161	\$ 20,169	\$ 10,992	64.7%	\$ 32,096	
Police Pension Fund Expenditures											
03-40-1-5000	Retirement Wages	\$ 29,373	\$ 29,376	\$ 29,373	\$ 30,253	\$ 31,161	\$ 20,169	\$ 10,992	64.7%	\$ 32,096	3% Increase based on Resolution 1, Series 2014
03-40-1-7103	Administrative Expenses	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Non-Budgeted Line Item
Total Police Pension Fund Expenditures		\$ 33,373	\$ 29,376	\$ 29,373	\$ 30,253	\$ 31,161	\$ 20,169	\$ 10,992	64.7%	\$ 32,096	
Net Revenue Over Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
CTF											
CTF Revenues											
05-300-3500	Earnings on Deposit - ColoTrust/Peoples Bank	75.00	65.15	65.00	102.48	65.00	195.59	(130.59)	3.01	\$ 292	Annualized Projection
05-2900	Transfer from CTF Fund Balance	-	-	-	-	-	-	-	-	\$ 41,424	
05-300-3700	State Lottery	\$ 28,601	\$ 24,690	\$ 28,000	\$ 24,824	\$ 28,000	\$ 15,955	\$ 12,045	57.0%	\$ 28,000	SALY
Total Conservation Trust Fund Revenues		\$ 28,676	\$ 24,755	\$ 28,065	\$ 24,927	\$ 28,065	\$ 16,150	\$ 11,915	57.5%	\$ 69,716	
CTF Expenditures											
05-40-1-5000	Salary	\$ 5,555	\$ 5,783	\$ 9,871	\$ 10,196	\$ 13,564	\$ 896	\$ 12,668	6.6%	\$ 460	Tabor Home Guides (90% Tabor/10% CTF).
05-40-1-5010	Holiday Pay	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5015	PTO Pay	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 231	\$ (231)	0.0%	\$ -	Line Item not used
05-40-1-5120	FICA	\$ 344	\$ 294	\$ 612	\$ 621	\$ 841	\$ 70	\$ 771	8.3%	\$ 29	6.2%
05-40-1-5130	FICA Medicare	\$ 81	\$ 85	\$ 143	\$ 145	\$ 197	\$ 16	\$ 180	8.3%	\$ 7	1.45%
05-40-1-5140	457 Deferred Plan	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	\$ -	0.0%	\$ -	Line Item not used
05-40-1-5150	Health Insurance	\$ -	\$ -	\$ -	\$ 1,580	\$ 3,503	\$ -	\$ 3,503	0.0%	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 17	\$ 17	\$ 30	\$ 32	\$ 41	\$ 3	\$ 37	8.3%	\$ 1	.3%
05-40-1-7301	City Park Maintenance Expenses	\$ 14,000	\$ 6,683	\$ 12,500	\$ 12,774	\$ 1,671	\$ 11,497	\$ (9,826)	688.0%	\$ 16,220	Includes Contract Maintenance @ \$435/mo. f/daily bathroom cleaning; and \$500/mo. f/6 mos. snow removal; and \$8,000 annual parks upkeep.
05-40-1-7302	Tabor Home Museum Maintenance	\$ 4,600	\$ 4,914	\$ 5,000	\$ 3,644	\$ 4,500	\$ 374	\$ 4,126	8.3%	\$ 3,000	Tabor Home ceiling repair (\$1,000); barn restoration feasibility study (\$2,000) - estimate, per Judge Reynolds.
05-40-1-7310	Misc. Conservation	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	\$ -	100.0%	\$ 50,000	To be used as match dollars for TOH Rehabilitation Grants per motion passed at 7/19/2016 Council Meeting.
Total CTF Expenditures		\$ 25,597	\$ 19,777	\$ 29,156	\$ 29,303	\$ 28,065	\$ 16,087	\$ 11,229	57.3%	\$ 69,716	
Net Revenue Over Expenditures		\$ 3,079	\$ 4,978	\$ (1,091)	\$ (4,376)	\$ 0	\$ 63	\$ 686		\$ (0)	

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Fire Dept Fund											
Fire Dept											
Operating											
Revenue											
10-300-3300	County Fire Protection	\$ 668,270	\$ 628,812	\$ 706,442	\$ 706,443	\$ 741,089	\$ 432,302	\$ 308,787	58.3%	\$ 794,480	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 286,401	\$ 269,491	\$ 302,761	\$ 302,761	\$ 317,609	\$ 211,738	\$ 105,871	66.7%	\$ 340,491	30% of Budgeted Fire Operations Expenditures
Total Fire Department Fund Revenues		\$ 954,671	\$ 898,303	\$ 1,009,203	\$ 1,009,204	\$ 1,058,698	\$ 644,040	\$ 414,659	60.8%	\$ 1,134,972	
Fire Dept											
Operating											
Expenditures											
10-40-1-5000	Salary	\$ 375,000	\$ 365,533	\$ 391,039	\$ 395,294	\$ 440,659	\$ 295,495	\$ 145,164	67.1%	\$ 495,132	Based on full manning levels and new base salary schedule (9 Firefighters positions, Fire Chief and Fire Marshal).
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 1,200	\$ 1,800	\$ 960	\$ 1,800	\$ 2,134	\$ (334)	118.5%	\$ 1,800	Projection based on \$80/month per reservist when worked
10-40-1-5002	Reservist 3rd Position Coverage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	Line Item Not Budgeted
10-40-1-5004	Mandatory Hourly - Comp	\$ -	\$ 3,307	\$ 11,066	\$ 6,561	\$ 11,673	\$ 2,431	\$ 9,243	20.8%	\$ 13,112	Per FLSA
10-40-1-5006	Additional Hourly Pay - Other	\$ 11,065	\$ 21,528	\$ 12,549	\$ 19,762	\$ 13,125	\$ 20,305	\$ (7,180)	154.7%	\$ 18,000	Increase due to salary changes, but offset by SAFER and reserve firefighters coverages.
10-40-1-5007	Overtime - Other	\$ 78,840	\$ 66,752	\$ 68,972	\$ 61,546	\$ 72,450	\$ 52,462	\$ 19,988	72.4%	\$ 70,000	OT reduced due to SAFER staffing
10-40-1-5008	Miscellaneous Wages	\$ -	\$ (717)	\$ 5,000	\$ 4,161	\$ -	\$ 564	\$ (564)	0.0%	\$ -	Non-Budgeted Line Item
10-40-1-5009	Mandatory Overtime - Comp	\$ 63,071	\$ 54,300	\$ 63,074	\$ 57,440	\$ 66,537	\$ 46,071	\$ 20,466	69.2%	\$ 74,739	Per FLSA
10-40-1-5010	Holiday Pay	\$ 5,107	\$ 410	\$ 5,100	\$ 3,688	\$ 5,355	\$ 3,103	\$ 2,252	57.9%	\$ 5,855	Increase due to salary changes.
10-40-1-5015	PTO Pay	\$ -	\$ -	\$ -	\$ 7,754	\$ -	\$ 3,101	\$ (3,101)	0.0%	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 3,762	\$ 4,394	\$ 5,000	\$ 4,756	\$ 5,250	\$ 2,951	\$ 2,299	56.2%	\$ 5,500	Increase due to salary changes.
10-40-1-5031	Out-of-Position Pay	\$ -	\$ 648	\$ 1,500	\$ 4,119	\$ 2,500	\$ 1,160	\$ 1,340	46.4%	\$ 2,000	Estimate, per Union Contract Negotiation
10-40-1-5032	HazMat Pay	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,813	\$ 1,500	\$ 125	\$ 1,375	8.3%	\$ -	Line item no longer budgeted - per Union Contract, Hazmat Pay in included in base pay.
10-40-1-5033	Longevity pay	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 533	\$ 267	66.7%	\$ 800	Per Union Contract (2-Firefighters @ \$200 and \$600 respectively)
10-40-1-5120	FICA	\$ 112	\$ 84	\$ 6,406	\$ 1,401	\$ 3,026	\$ 193	\$ 2,832	6.4%	\$ 1,500	6.2% of Reservist pay, (all non full-time firefighters)
10-40-1-5130	FICA Medicare	\$ 7,927	\$ 4,337	\$ 8,326	\$ 7,893	\$ 9,014	\$ 5,961	\$ 3,053	66.1%	\$ 9,961	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 18,750	\$ 13,119	\$ 18,802	\$ 9,808	\$ 13,493	\$ 8,682	\$ 4,811	64.3%	\$ 14,572	City's 5% Match of Base Compensation--- Based on current coverages and schedule of salary increases.
10-40-1-5145	Fire & Police Pension Fund	\$ 49,444	\$ 37,984	\$ 46,451	\$ 44,828	\$ 47,461	\$ 27,494	\$ 19,967	57.9%	\$ 46,703	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)	0.0%	\$ 9,793	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 58,201	\$ 63,271	\$ 71,129	\$ 66,294	\$ 68,884	\$ 48,783	\$ 20,101	70.8%	\$ 69,310	Based on Current 2016 Health Plan Enrollees and 3.25% increase over 2016 rates.
10-40-1-5165	State Unemployment Tax	\$ 1,640	\$ 1,588	\$ 1,689	\$ 1,705	\$ 1,865	\$ 1,291	\$ 574	69.2%	\$ 2,061	.3% of All Compensation
10-40-1-6202	Supplies	\$ 5,000	\$ 2,863	\$ 3,000	\$ 3,873	\$ 3,000	\$ 2,656	\$ 344	88.5%	\$ 3,500	Estimated Projection
10-40-1-6204	Postage	\$ 150	\$ 66	\$ 150	\$ 306	\$ 150	\$ 13	\$ 137	9.0%	\$ 150	SALY

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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
10-40-1-6210	Vehicle Repairs	\$ 32,000	\$ 39,765	\$ 40,000	\$ 43,595	\$ 35,000	\$ 24,000	\$ 11,000	68.6%	\$ 30,000	
10-40-1-6211	Gas and Oil	\$ 13,000	\$ 11,535	\$ 13,000	\$ 10,393	\$ 13,000	\$ 5,034	\$ 7,966	38.7%	\$ 11,000	
10-40-1-6215	Equipment Repair & Maintenance	\$ 9,000	\$ 5,492	\$ 8,000	\$ 4,061	\$ 6,000	\$ 1,582	\$ 4,418	26.4%	\$ 4,000	
10-40-1-6216	Building Repair & Maintenance	\$ 20,000	\$ 9,437	\$ 25,000	\$ 24,119	\$ 12,000	\$ 17,118	\$ (5,118)	142.6%	\$ 15,000	PlymoVent system upgrade/lighting
10-40-1-6217	Station Furniture	\$ 1,150	\$ 3,672	\$ 1,200	\$ 267	\$ 1,200	\$ -	\$ 1,200	0.0%	\$ 1,200	SALY
10-40-1-6301	Professional Services - Legal	\$ 1,500	\$ 5,334	\$ 1,500	\$ 1,475	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ 1,500	SALY
10-40-1-6307	Administrative Fee	\$ 25,383	\$ 25,383	\$ 25,400	\$ 25,400	\$ 25,400	\$ 16,933	\$ 8,467	66.7%	\$ 25,400	SALY
10-40-1-6310	Education & Conferences	\$ 15,000	\$ 11,404	\$ 11,000	\$ 14,484	\$ 11,000	\$ 3,629	\$ 7,371	33.0%	\$ 8,000	
10-40-1-6311	Travel	\$ 4,500	\$ 7,710	\$ 8,500	\$ 10,428	\$ 9,500	\$ 10,652	\$ (1,152)	112.1%	\$ 12,500	
10-40-1-6312	Dues & Membership	\$ 800	\$ 267	\$ 1,800	\$ 805	\$ 1,800	\$ 2,216	\$ (416)	123.1%	\$ 2,300	
10-40-1-6330	Telephone	\$ 2,222	\$ 2,422	\$ 2,300	\$ 2,357	\$ 2,300	\$ 1,192	\$ 1,108	51.8%	\$ 2,300	SALY
10-40-1-6340	Utilities	\$ 12,000	\$ 14,258	\$ 14,000	\$ 13,562	\$ 14,000	\$ 8,693	\$ 5,307	62.1%	\$ 14,600	SALY; plus upgrade to Century Link Internet (allocated to departments - CH \$600)
10-40-1-6401	Uniform Allowance	\$ 3,450	\$ 3,706	\$ 4,600	\$ 4,149	\$ 5,000	\$ 1,655	\$ 3,345	33.1%	\$ 5,000	SALY
10-40-1-6403	Physicals	\$ 3,000	\$ 1,155	\$ 3,000	\$ 5,115	\$ 6,960	\$ 2,161	\$ 4,799	31.0%	\$ 6,960	SALY; Inclusive of \$3,960 Annually (\$440/firefighter) for Firefighter Physicals - Per Union Contract
10-40-1-6501	Other Expenses	\$ -	\$ 1,749	\$ -	\$ 582	\$ -	\$ 4,145	\$ (4,145)	0.0%	\$ -	Line Item Not Budgeted
10-40-1-6520	Insurance (Workers Comp and General Liab)	\$ 75,831	\$ 55,946	\$ 69,000	\$ 63,610	\$ 83,782	\$ 81,629	\$ 2,153	97.4%	\$ 85,655	Estimated, based on actual CIRSA 2017 Rates (Fire Allocation - \$29,799); Pinnacol Rates TBD (Presently \$53,054); Fire Accidental Insurance (\$2,802) Includes handheld radio replacement rotation (\$2,000); increased from \$5,000 per Budget Meeting 10/2/16 for one compliant radio for year 2020.
10-40-1-6533	Communication Equipment	\$ 5,000	\$ 1,232	\$ 3,000	\$ 2,557	\$ 3,000	\$ 2,263	\$ 737	75.4%	\$ 7,500	Peak Performance Contract \$32,700 - Allocated across Departments (FD - \$7,020)
10-40-1-6550	Computer Equipment/Maintenance	\$ 2,400	\$ 3,804	\$ 4,750	\$ 2,730	\$ 5,166	\$ 4,836	\$ 330	93.6%	\$ 7,020	SALY
10-40-1-6551	Computer Software	\$ 266	\$ -	\$ 950	\$ -	\$ 950	\$ 878	\$ 72	92.4%	\$ 950	Line Item Not Budgeted
10-40-1-6701	Volunteer Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
10-40-1-6705	Fire Prevention	\$ 2,000	\$ 478	\$ 2,000	\$ 1,374	\$ 2,000	\$ 647	\$ 1,353	32.4%	\$ 2,000	SALY
10-40-1-6715	Publications	\$ 250	\$ -	\$ 100	\$ -	\$ 100	\$ 99	\$ 1	99.0%	\$ 100	SALY
10-40-1-6720	Foam ABC & ETC	\$ 2,000	\$ -	\$ 2,000	\$ 2,295	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 1,000	
10-40-1-6725	Ladder & Air Tests	\$ 6,000	\$ 3,636	\$ 6,000	\$ 3,337	\$ 4,000	\$ 414	\$ 3,586	10.4%	\$ 4,000	SALY
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 5,000	\$ 4,605	\$ 11,000	\$ 13,275	\$ 16,000	\$ 23,099	\$ (7,099)	144.4%	\$ 13,000	
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 494	\$ 1,900	\$ 1,345	\$ 1,900	\$ 305	\$ 1,595	16.0%	\$ 1,900	SALY
10-40-1-6736	Minor Equipment	\$ 6,000	\$ 7,857	\$ 3,000	\$ 2,498	\$ 3,000	\$ 2,375	\$ 625	79.2%	\$ 3,000	SALY
10-40-1-6738	Hose	\$ 2,500	\$ 3,012	\$ 2,500	\$ 1,825	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ 3,500	Need more hose due to hose failures.
10-40-1-6901	Office Equipment Expenditures	\$ 400	\$ 352	\$ 400	\$ 234	\$ 1,900	\$ 2,636	\$ (736)	138.7%	\$ 1,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 12,800	\$ 6,400	66.7%	\$ 19,200	SALY
10-40-1-7301	Fire Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	nil
Total Fire Department Fund Expenditures		\$ 954,671	\$ 887,623	\$ 1,009,204	\$ 979,834	\$ 1,058,698	\$ 766,289	\$ 292,409	72.4%	\$ 1,134,972	7.20%
Net Revenue Over Expenditures		\$ -	\$ 10,679	\$ (1)	\$ 29,370	\$ -	\$ (122,250)	\$ 122,250		\$ -	

City of Leadville
2017 Preliminary Budget, v.1.5
Current Year Actual is Year-to-Date August 2016
(66.7% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
Fire Dept Capital Revenues											
10-300-3301	Donations to Fire Department	\$ -	\$ 2,601	\$ -	\$ 749	\$ -	\$ 194	\$ (194)	0.0%		
10-300-3302	Forest Service Payments Fire	\$ -	\$ -	\$ -	\$ 87,037	\$ -	\$ -	\$ -	0.0%		
10-300-3304	Standby Services	\$ -	\$ 3,825	\$ -	\$ 4,016	\$ -	\$ -	\$ -	0.0%		
10-300-3305	Training Fire Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-300-3307	Reimbursement for Services	\$ -	\$ 1,193	\$ -	\$ 816	\$ -	\$ 357	\$ (357)	0.0%		
10-300-3308	Prevention & Inspection Program Fees	\$ -	\$ -	\$ -	\$ 2,371	\$ -	\$ 1,435	\$ (1,435)	0.0%		
10-300-3500	Earnings on Deposit - ColoTrust	\$ -	\$ 32	\$ -	\$ 11	\$ -	\$ -	\$ -	0.0%		
10-300-3506	Earning on Deposit - Peoples Bank	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ 101	\$ (101)	0.0%		
10-300-3620	FEMA Assistance to FF Grant	\$ -	\$ -	\$ -	\$ 181,762	\$ -	\$ -	\$ -	0.0%		
10-300-3624	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ 1,234	\$ -	\$ -	\$ -	0.0%		
Total Fire Department Fund Revenues		\$ -	\$ 7,652	\$ -	\$ 278,040	\$ -	\$ 2,087	\$ (2,087)	0.0%		
Fire Dept Capital Expenditures											
10-50-1-5003	Standby Employee Payments	\$ -	\$ 413	\$ -	\$ 938	\$ -	\$ -	\$ -	0.0%		
10-50-1-5034	Wildfire Deploymnt Emplée Pmts	\$ -	\$ -	\$ 40,000	\$ 29,756	\$ -	\$ 40,721	\$ (40,721)	0.0%		
10-50-1-5120	FICA	\$ -	\$ -	\$ -	\$ 627	\$ -	\$ 1,389	\$ (1,389)	0.0%		
10-50-1-5130	FICA Medicare - Emplr	\$ -	\$ 6	\$ -	\$ 441	\$ -	\$ 585	\$ (585)	0.0%		
10-50-1-5150	Health Insurance	\$ -	\$ 53	\$ -	\$ 1,320	\$ -	\$ 162	\$ (162)	0.0%		
10-50-1-5165	SUTA	\$ -	\$ 1	\$ -	\$ 92	\$ -	\$ 122	\$ (122)	0.0%		
10-50-1-6301	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
10-50-1-6501	Other Expenses	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ 387	\$ (387)	0.0%		
10-50-1-6534	Wildfire Deployment Expenses	\$ -	\$ -	\$ 10,000	\$ 2,869	\$ -	\$ 3,727	\$ (3,727)	0.0%		
10-50-1-6535	VFA Grant Expenditures	\$ -	\$ -	\$ -	\$ 2,496	\$ -	\$ -	\$ -	0.0%		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures	\$ -	\$ -	\$ -	\$ 189,899	\$ -	\$ 750	\$ (750)	0.0%		
10-50-1-6540	Grant Expenditures - Other	\$ -	\$ 27,428	\$ -	\$ 750	\$ -	\$ 10,623	\$ (10,623)	0.0%		
10-50-1-6902	Capital Asset Acquisition	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 22,075	\$ (22,075)	0.0%	\$ 32,500	Per Budget Meeting 10/11/16, Council accepted Fire Management Board recommendation for Fire Fund capital purchases for para-tech rescue equipment (\$3,000), technical rescue equipment (\$3,500), one-time purchases of equipment for new Type I Engine (\$11,000), and Station kitchen remodel (\$15,000).
Total Fire Fund Wildfire Expenditures		\$ -	\$ 27,900	\$ 150,000	\$ 329,398	\$ -	\$ 80,540	\$ (80,540)	0.0%		
Fire Dept Supplemental Program Expenditures											
10-60-5001	Salary - Reserve Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ (79)	0.0%		
10-60-5120	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ (5)	0.0%		
10-60-1-5130	FICA Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ (1)	0.0%		
10-60-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (0)	0.0%		

City of Leadville
 2017 Preliminary Budget, v.1.5
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Account #	Account Title	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2016 Remaining	2016 % Expended	2017 Proposed Budget	2017 Budget Notes
10-60-6310	Education & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,072	\$ (2,072)	0.0%		
	Total Fire Fund Supplemental Program Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157	\$ (2,157)	0.0%		
	Net Revenue Over Expenditures	\$ -	\$ (20,249)	\$ -	\$ (51,357)	\$ -	\$ (80,610)	\$ 78,453	0.0%		