

City of Leadville

800 Harrison Avenue, Leadville, CO 80461

Clerk - (719) 486-0349, Administrative Services Office - (719) 486-2092

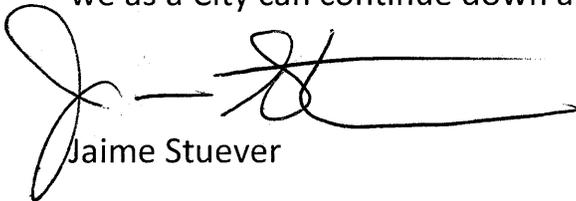
Fax (719) 486-1040

Budget Message

The City of Leadville's budget is prepared on a modified accrual basis of accounting. City Council adopted the budget for fiscal year 2014 on December 11, 2013. The following are the important features of the 2014 City budget.

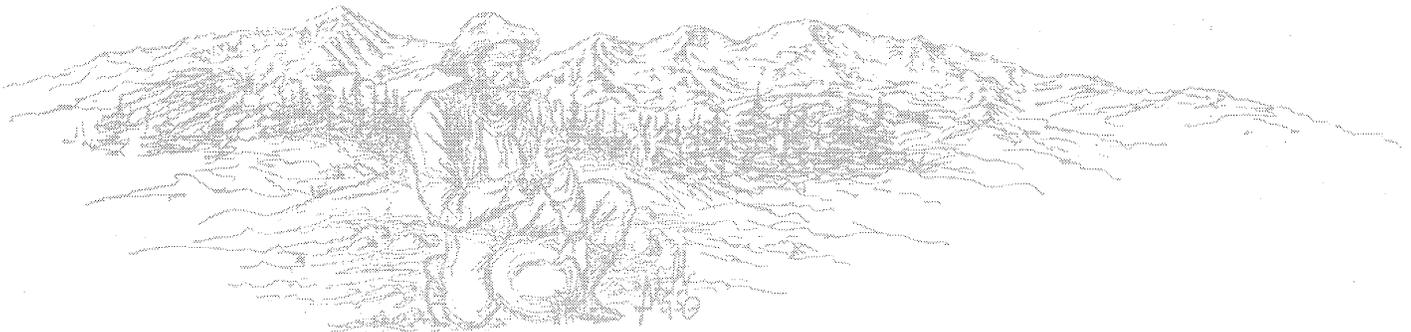
- Estimated revenues- \$2,000,442
- Estimated expenditures -\$2,000,442
- Estimated General fund beginning balance-\$1,181,544

In 2014 the City will provide police, fire, street and administrative services at a comparable level as the 2013 budget. It is our hope that we see a bright 2014 so we as a City can continue down a positive path economically.



Jaime Stuever

Mayor



CITY OF LEADVILLE, COLORADO
RESOLUTION 29
Series of 2013

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF LEADVILLE, LAKE COUNTY, COLORADO, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014, AND ENDING THE LAST DAY OF DECEMBER, 2014.

WHEREAS, on December 11, 2013 the City of Leadville adopted its annual budget in accordance with the Local Governmental Budget Law of Colorado (Part 1 of Article 1 of Title 29, C.R.S., as amended);

WHEREAS, the City of Leadville has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is necessary for the City to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the City.

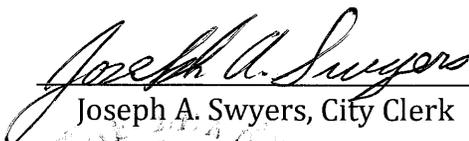
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO as follows:

Section 1. The following sums are hereby appropriated from the revenue of each fund of the City of Leadville, to each fund of the City of Leadville, for the purposes stated:

General Government	\$	883,516
Animal Shelter	\$	75,088
Public Safety-Police	\$	619,714
Street Department	\$	422,124
Total General Fund	\$	2,000,442
Public Safety-Fire	\$	954,671
Capital Equipment Fund	\$	4,300
Conservation Trust Fund	\$	20,199
Street Improvement Fund	\$	19,000
Police Pension Fund	\$	32,493
Total of other Funds	\$	1,030,663

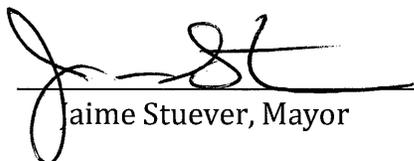
ADOPTED by a vote of 5 in favor, 0 against, and 2 absent this 11th day of December, 2013.

ATTEST:

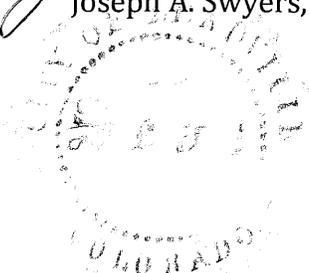


Joseph A. Swyers, City Clerk

CITY OF LEADVILLE, COLORADO

By 

Jaime Stuever, Mayor



**CITY OF LEADVILLE, COLORADO
RESOLUTION 30
Series of 2013**

**A RESOLUTION DESIGNATING 2013 YEAR-END FUND BALANCES
AS "RESERVE INCREASES"**

WHEREAS, on November 3, 1992 the People of the State of Colorado adopted "Amendment No. 1", which Amendment amended Article X of the Colorado Constitution; and

WHEREAS, Subparagraph 2(e) of Article X of Section 20 of the Colorado Constitution provides that "reserve increases" are to be included within the definition of a district's "fiscal year spending"; and

WHEREAS, it is appropriate for the City Council of the City of Leadville to designate by legislative action any and all year-end fund balances of the City of Leadville as a "reserve increase" and therefore a part of the City's 2014 "fiscal year spending" within the meaning of Article X, Section 20(2)(e) of the Colorado Constitution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO that any and all fiscal year 2013 year-end fund balances shall be considered a "reserve increase" and, therefore, be a part of 2014 "fiscal year spending" within the meaning of Article X, Section 20(2)(e) of the Colorado Constitution.

ADOPTED by a vote of 5 in favor, 0 against, and 2 absent this 11th day of December, 2013.

CITY OF LEADVILLE, COLORADO

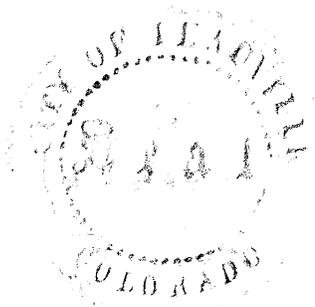
ATTEST:



Joseph A. Swyers, City Clerk

By 

Jaime Stuever, Mayor



CITY OF LEADVILLE, COLORADO
RESOLUTION 31
Series of 2013

A RESOLUTION CERTIFYING AND LEVYING THE MIL LEVY OF THE CITY OF LEADVILLE FOR 2013 TO DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF LEADVILLE FOR THE 2014 BUDGET YEAR, AND AUTHORIZING AND CERTIFYING A TEMPORARY MIL LEVY RATE REDUCTION TO THE BOARD OF COUNTY COMMISSIONERS.

WHEREAS, on December 11, 2013 the City of Leadville adopted its annual budget in accordance with the Local Governmental Budget Law of Colorado (Part 1 of Article 1 of Title 29, C.R.S., as amended); and

WHEREAS, Section 39-5-128(1), C.R.S., requires the City of Leadville to certify its 2013 mil levy to the Board of County Commissioners of Lake County no later than December 15, 2013; and

WHEREAS, Section 39-1-111.5, C.R.S., authorizes a local government to approve and certify a temporary mil levy rate reduction in order to effect a refund under Section 20 of Article X of the state constitution (TABOR); and

WHEREAS, the City Council of the City of Leadville has determined that in order to comply with the terms of TABOR, it is necessary to authorize a temporary reduction in the annual mil levy rate as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO:

Section 1. Pursuant to Sections 39-5-128(1) and 39.1.111.5 C.R.S., as amended, the City of Leadville hereby certifies to the Board of County Commissioners of Lake County that the City's 2013 levy on all taxable property within the City, including a temporary mil levy rate reduction, shall be as follows:

Gross Mil Levy	18.900 mils
Temporary Mil Levy Rate Reduction	5.652 mils
Net Mil Levy	13.248 mils

Section 2. The City Clerk is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of Lake County no later than December 15, 2013.

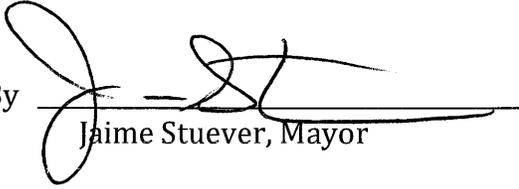
ADOPTED by a vote of 6 in favor, 0 against, and 1 absent this 11th day of December, 2013.

CITY OF LEADVILLE, COLORADO

ATTEST:


Joseph A. Swyers, City Clerk

By


Jaime Stuever, Mayor



McMAHAN AND ASSOCIATES, L.L.C.

Certified Public Accountants and Consultants

CHAPEL SQUARE, BLDG C
245 CHAPEL PLACE, SUITE 300
P.O. Box 5850, AVON, CO 81620

WEB SITE: WWW.MCMAHANCPA.COM
MAIN OFFICE: (970) 845-8800
FACSIMILE: (970) 845-8108
E-MAIL: MCMAHAN@MCMAHANCPA.COM

December 10, 2013

Roy McGinnis, City Treasurer
800 Harrison Avenue
Leadville, CO 80461

Via: treasurer@leadville-co.gov

We have input the numbers into the City's allowable property tax calculation spreadsheet for the 2013 collection year. The resulting allowed property tax is \$363,423. This is divided into the assessed valuation of \$27,431,659 to arrive at a net mill levy of 13.248. The gross mill levy should remain at 18.900 with a mill levy credit of 5.652. The calculation of mill levy is noted below:

Allowable Revenue	\$363,423
Assessed Valuation	\$27,431,659
Net Mill Levy	13.248
Gross Mill Levy	18.900
Less: Mill Levy Credit	5.652
Equals Net Mill Levy	13.248

I have also attached the calculations showing how the numbers were arrived at for your review and approval. Please note that the ballot question is subject to significant interpretation and you should have your attorney review it.

If you have any questions, please do not hesitate to contact us.

Sincerely,

McMahan and Associates, L.L.C.

McMahan and Associates, L.L.C.

Member: American Institute of Certified Public Accountants

D. JERRY McMAHAN, C.P.A.
PAUL J. BACKES, C.P.A.

DANIEL R. CUDAHY, C.P.A.
MICHAEL N. JENKINS, C.A., C.P.A.

AVON
(970) 845-8800

ASPEN
(970) 544-3996

FRISCO
(970) 668-3481

City of Leadville
Tabor Limit - All Revenue Excluding
Property and Occupational Taxes

This spreadsheet is used to calculate the total revenue limitation of TABOR
modified for COL's specific debrucing question.

Revenue Amounts:	<u>Audited #'s</u> 2011	<u>Audited #'s</u> 2012
General	1,817,375	1,942,666
Less:		
Property taxes	(334,715)	(345,897)
Occupational taxes	(15,570)	(14,620)
Street Improvement	45	-
Conservation Trust	24,883	26,090
Capital Equipment	31	-
Fire operations	634,942	1,103,827
Total	<u>2,126,991</u>	<u>2,712,066</u>
Less:		
Lottery	(24,822)	(25,965)
Gifts	(3,450)	(3,449)
Sale of Assets	-	(241,652)
Reimbursements	(12,690)	(368,340)
Reimbursements - Fire	(521,417)	(589,509)
Grants - GF	-	(3,170)
Grants - Other funds	-	-
Other - "one time anomalous increases"	(100,806)	(145,918)
Actual Revenue Base	<u>1,463,806</u>	<u>1,334,063</u>
Allowable Revenue Base	1,319,034	1,343,873
Actual Base Over/(Under) Allowable Base	<u>144,772</u>	<u>(9,810)</u>
	1,319,034	1,334,063
Growth Factor (CPI+Local Growth)	<u>1.88%</u>	<u>4.02%</u>
Allowable Base for Next Year	<u>1,343,873</u>	<u>1,387,714</u>
Actual Revenue Base	1,463,806	1,334,063
Allowable Revenue Base	<u>(1,319,034)</u>	<u>(1,343,873)</u>
Revenue in Excess (below) of Allowable Base	<u>144,772</u>	<u>(9,810)</u>
	<u>25%</u>	<u>25%</u>
Amount to be Refunded = 25% of Excess	36,193	N/A-Below Base
Additional per State 5.5% required refund	<u>0</u>	<u>0</u>
	<u>36,193</u>	<u>0</u>
	<i>Applied to</i> <i>2013</i>	<i>No Refund</i> <i>Required</i>

City of Leadville
Tabor Limit - Property and Occupational Taxes

Used to calculate Growth Factor

Calculate Growth Factor

	2012	2013
Actual valuation	267,873,427	232,615,721
New construction, etc.	(516,982)	(836,937)
Omitted Property	(99,600)	-
Destruction of taxable		
Previously taxable	230,536	-
Destruction of taxable		74,070
Calculated Prior year's value	<u>267,487,381</u>	<u>231,852,854</u>

Local Growth Factor (New Const, etc / Calc. PY value)

CPI - Denver Bolder - A -	0.19%	0.329%
Growth Factor	3.8%	1.78%
	<u>4.02%</u>	<u>2.11%</u>

City of Leadville
Tabor Limit - Mill Levy Calculation

This is used to calculate the correct mill levy.

	2011	2012	2013
Property tax base	342,915	349,373	363,423
Growth Factor	1.88%	4.02%	2.11%
Allowable Base for next year	349,373	363,423	371,097
AV - Calculation	30,446,029	30,253,617	27,431,659
USED TO CALCULATE MILL FOR NEXT YEAR:			
Allowable Property Tax for subs. Year.	342,915	349,373	363,423
Allowable Property refund required (based on Rev.)	-	(36,193)	-
Abatement - Per Final AV	269	148	-
Additional refund as requested by Council	-	-	-
NET TAX Collected for next year	343,184	313,327	363,423
Mill levy for taxable year collected	18.900	18.900	18.900
Mill levy credit taxable year collected	(7.628)	(8.543)	(5.652)
Net mill levy for taxable year collected	11.272	10.357	13.248
Actual Assessed (City sometimes used prelim #)			
	Assessed for 2011 collected in 2012	Assessed for 2012 collected in 2013	Assessed for 2012 collected in 2013

CITY OF LEADVILLE, COLORADO

Resolution No. 2004:--/

A RESOLUTION REFERRING A BALLOT QUESTION PURSUANT TO ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION PERTAINING TO THE RECEIPT, COLLECTION, RETENTION, AND EXPENDITURE OF REVENUE GENERATED FROM ALL SOURCES EXCLUDING PROPERTY TAXES AND OCCUPATIONAL LICENSE FEES FROM 2004 AND SUBSEQUENT YEARS IN PERPETUITY, NOTWITHSTANDING ANY RESTRICTIONS OR LIMITATIONS UPON FISCAL YEAR SPENDING, INCLUDING WITHOUT LIMITATION, THE RESTRICTIONS IMPOSED BY COLORADO CONSTITUTION ARTICLE X, SECTION 20

WHEREAS, the City from time-to-time receives revenue from a variety of sources including taxes, grants, and interest; and

WHEREAS, the City uses the revenue collected to provide necessary public services to County residents; and

WHEREAS, Article X, Section 20 of the Colorado Constitution precludes the City's retention and expenditure of funds for public services and public purposes where the funds exceed an artificially imposed limit set by Article X, Section 20; and

WHEREAS, in some years the City of Leadville may receive revenue that exceeds the artificially imposed limit set by Article X, Section 20 of the Colorado Constitution or other provisions of Colorado law including but not limited to C.R.S. § 291-301; and

WHEREAS, funds that exceed such artificially imposed limits could be applied to provide and increase the City's services to its residents or temporarily reduce property taxes; and

WHEREAS, Article X, Section 20 of the Colorado Constitution authorizes the City of Leadville to refer a ballot issue to the electorate asking for voter approval to retain the excess revenue which exceeds the artificially imposed limit set by Article X, Section 20; and

WHEREAS, the registered electors previously approved a ballot question allowing the City to collect, retain and spend excess revenues collected in years commencing in fiscal year 1997 and expiring as of December 31, 2003; and

WHEREAS, the City Council desires to observe and implement Colorado Constitution Article X, Section 20 by seeking voter approval to continue to collect, retain, and spend excess revenues collected or to be collected in fiscal year 2004 and in subsequent years in perpetuity and

WHEREAS, nothing in this resolution may be construed to authorize the City to impose any new taxes or tax rates without prior and express voter approval and the City is not seeking any increase in taxes by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO:

At the General Election to be held for City of Leadville, Colorado, on Tuesday, November 2, 2004, there shall be submitted and referred to the vote of the registered electors of the City of Leadville the following ballot issue, the full text of such ballot issue to read substantially similar to the following:

Section 1: SHALL THE CITY OF LEADVILLE BE AUTHORIZED TO CONTINUE TO COLLECT, RETAIN, AND EXPEND IN 2004 AND EACH SUBSEQUENT YEAR THEREAFTER THE FULL AMOUNT OF REVENUES GENERATED FROM ALL SOURCES, EXCLUDING PROPERTY TAXES AND OCCUPATIONAL LICENSE FEES, WITHOUT LIMITATION UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION UTILIZING SUCH INCREASES IN REVENUE WITH 2003 SERVING AS THE BASE YEAR AMOUNT AS FOLLOWS: 1. 25% OF THE REVENUE INCREASE TO BE USED TO PROPORTIONATELY REDUCE PROPERTY TAXES IN THE FOLLOWING YEAR THROUGH A TEMPORARY MILL LEVY REDUCTION PROVIDED THAT ONCE THE CITY OF LEADVILLE PROPERTY TAX MILL LEVY REACHES ZERO (0) FOR THREE (3) CONSECUTIVE YEARS, ANY REINSTATEMENT OF PROPERTY TAXES SHALL BE SUBJECT TO VOTER APPROVAL; 2. 75% OF THE REVENUE INCREASE TO BE USED FOR OTHER GENERAL MUNICIPAL PURPOSES; AND IF, IN ANY YEAR REVENUES DECREASE BELOW THE ADJUSTED 2003 BASE YEAR, SHALL THE CITY BE AUTHORIZED, WITHOUT FURTHER VOTER APPROVAL, TO ELIMINATE THE TEMPORARY MILL LEVY REDUCTION AND REINSTATE THE PROPERTY TAX MILL LEVY UP TO AN AMOUNT EQUAL TO THE REVENUE DECREASE, OR AN AMOUNT EQUAL TO THE ADJUSTED 2003 BASE YEAR, WHICHEVER IS LESS?

Section 2. Should anyone or more sections or provisions of this resolution be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this resolution, the intention being that the various provisions are severable.

Section 3. At the November 2 2004, election, the official ballot, including absentee ballots, shall state the substance of the questions to be voted on and as so stated in section 1 of this resolution, shall constitute the ballot title, designation and submission clause, and each registered elector voting at the election shall indicate his or her choice on each question submitted.

Section 4. If a majority of all the votes cast at the election shall be for a measure, such measure shall be deemed passed, and the City of Leadville shall be authorized to act in accordance with the approved ballot issue.

DONE AND RESOLVED THIS 1 DAY OF SEPTEMBER, 2004.

Bud Elliott, Mayor

Note: The above methodology was prepared with the assistance of Betty Schacht (treasurer), Bud Elliot (Mayor) and Carol Hill (Council Member) and proponent / author. McMahan and Associates, LLC indicated to council that the final methodology s/b reviewed by their attorney. We are uncertain as to whether that occurred or not.

City of Leadville

800 Harrison Avenue, Leadville, CO 80461

Clerk - (719) 486-0349, Administrative Services Office - (719) 486-2092

Fax (719) 486-1040

December 12, 2013

To: Lake County Commissioners
From: City of Leadville
Subject: Mill Levy Certification

This is to certify that the tax levy to be assessed by you upon all property within the Limits of the City of Leadville for the year 2013, to be fixed by the Leadville City Council shall be:

Gross Mill Levy	18.900	mills
Temporary Mill Levy Rate Reduction	(5.652)	mills
Net Mill Levy	13.248	mills

In Witness Whereof, I have hereunto set my hand and affixed the Seal of the City of Leadville, Colorado this 12th day of December, 2013.

City of Leadville

Joseph A. Swyers

Joseph A. Swyers, City Clerk



CITY OF LEADVILLE, COLORADO
RESOLUTION 28
Series of 2013

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND OF THE CITY OF LEADVILLE, COLORADO AND ADOPTING A BUDGET FOR THE CITY OF LEADVILLE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014, AND ENDING THE LAST DAY OF DECEMBER, 2014.

WHEREAS, the City Council of the City of Leadville has appointed the City Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the City Treasurer has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with law, the proposed budget was open for inspection by the public at a designated place; a public hearing was held on 11th day of December, 2013 at 5:30 p.m.; and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the City Council has heard and considered any objections to the proposed budget filed by the taxpayers; and

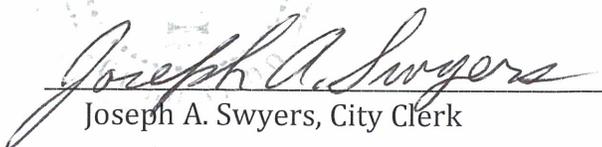
WHEREAS, the City Council finds and determines that the proposed budget should be adopted as the budget for the City of Leadville for 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO as follows:

- Section 1. The estimated revenues for each fund of the City of Leadville for fiscal year 2014 are as identified in the attached budget.
- Section 2. The estimated expenditures for each fund of the City of Leadville for fiscal year 2014 are as identified in the attached budget.
- Section 3. The attached budget document, consisting of budget message, the funds summary and budget of 6 total pages, is hereby approved and adopted as the budget for the City of Leadville for fiscal year 2014 which commences January 1, 2014 and ends December 31, 2014.
- Section 4. The budget hereby approved and adopted shall be signed by the Mayor and be made a part of the public records of the City.

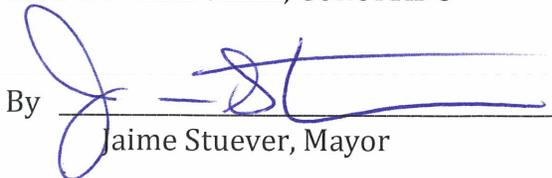
ADOPTED by a vote of 5 in favor, 0 against, and 2 absent this 11th day of December, 2013.

ATTEST:



Joseph A. Swyers, City Clerk

CITY OF LEADVILLE, COLORADO

By


Jaime Stuever, Mayor

City of Leadville
 Budgeted Revenues and Expenses
 2014 Budget
 All Funds

FUND	Proposed 2014 Budgeted Revenue	Proposed 2014 Budgeted Expenses	Variance Favorable (Unfavorable)	Fund Balance	Fund Balance Net of Variance
General Fund	\$ 2,000,442	\$ 2,000,442	\$ -	\$ 1,181,544	\$ 1,181,544
Capital Equipment	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -
Street Improvement Fund	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -
Conservation Trust Fund	\$ 28,676	\$ 20,199	\$ 8,477	\$ 68,154	\$ 76,631
Fire Fund	\$ 954,671	\$ 954,671	\$ -	\$ 166,361	\$ 166,361
Police Pension	\$ 350	\$ 32,493	\$ (32,143)	\$ 385,071	\$ 352,928
TOTALS	\$ 3,007,438	\$ 3,031,105	\$ (23,666)	\$ 1,801,130	\$ 1,777,464

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
General Fund								
GENERAL FUND REVENUES								
01-300-3100	Property Tax	\$ 343,184	\$ 343,772	\$ 313,327	\$ 355,267	\$ (41,940)	113.39%	\$ 363,423
01-300-3120	Specific Ownership Tax	\$ 20,000	\$ 26,807	\$ 22,597	\$ 16,833	\$ 5,764	74.49%	\$ 22,597
01-300-3130	Sales Tax	\$ 960,000	\$ 997,296	\$ 938,221	\$ 544,238	\$ 393,983	58.01%	\$ 950,000
01-300-3140	Cigarette Tax	\$ 3,000	\$ 4,115	\$ 3,515	\$ 3,111	\$ 404	88.50%	\$ 3,515
01-300-3150	Severance Tax	\$ 28,197	\$ 49,114	\$ 65,000	\$ 45,696	\$ 19,304	70.30%	\$ 45,696
01-300-3160	Franchise Tax	\$ 130,000	\$ 121,120	\$ 130,075	\$ 106,138	\$ 23,937	81.60%	\$ 141,517
01-300-3170	Penalties & Int Delinquent Tax	\$ 1,895	\$ 2,125	\$ 1,844	\$ 746	\$ 1,098	40.48%	\$ 995
01-300-3210	Business Licenses	\$ 14,000	\$ 14,620	\$ 15,000	\$ 7,770	\$ 7,230	51.80%	\$ 14,000
01-300-3220	Liquor License	\$ 2,600	\$ 3,511	\$ 3,000	\$ 1,338	\$ 1,663	44.58%	\$ 1,800
01-300-3225	Marijuana Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000
01-300-3230	Private Parking	\$ 6,000	\$ 4,625	\$ 4,000	\$ 2,375	\$ 1,625	59.38%	\$ 4,000
01-300-3240	Excavation & Zoning Permits	\$ 3,000	\$ 1,586	\$ 2,000	\$ 500	\$ 1,500	25.00%	\$ 4,000
01-300-3250	Building Inspection Fees	\$ -	\$ 2,669	\$ 26,667	\$ 21,032	\$ 5,635	78.87%	\$ 65,564
01-300-3260	Conditional Use Permits	\$ -	\$ 775	\$ 749	\$ 125	\$ 624	16.69%	\$ 167
01-300-3270	Sign Permit	\$ -	\$ 350	\$ 361	\$ 200	\$ 161	55.40%	\$ 267
01-300-3280	Other Zoning Application Fees	\$ -	\$ 2,967	\$ 3,274	\$ 379	\$ 2,896	11.56%	\$ 505
01-300-3320	Animal Control Fees	\$ 8,241	\$ 10,865	\$ 11,584	\$ 12,679	\$ (1,095)	109.45%	\$ 16,905
01-300-3321	Animal Shelter (County)	\$ 30,731	\$ 34,379	\$ 32,194	\$ 23,678	\$ 8,516	73.55%	\$ 32,194
01-300-3330	Motor Vehicle 1.5	\$ 13,000	\$ 13,667	\$ 11,737	\$ 9,852	\$ 1,886	83.94%	\$ 13,136
01-300-3340	State Highway Maintenance	\$ 30,000	\$ 30,000	\$ 5,500	\$ 5,507	\$ (7)	100.13%	\$ 8,855
01-300-3350	Highway Users Tax	\$ 109,867	\$ 107,738	\$ 108,135	\$ 78,602	\$ 29,533	72.69%	\$ 105,439
01-300-3400	Police Surcharge	\$ 6,700	\$ 17,167	\$ 19,062	\$ 6,351	\$ 12,711	33.32%	\$ 8,468
01-300-3410	Court Fines	\$ 42,500	\$ 35,881	\$ 39,356	\$ 14,482	\$ 24,874	36.80%	\$ 19,309
01-300-3420	Parking Fines	\$ 3,800	\$ 3,337	\$ 3,839	\$ 1,125	\$ 2,714	29.30%	\$ 1,500
01-300-3430	Traffic Fines	\$ 5,500	\$ 42,453	\$ 47,021	\$ 19,061	\$ 27,960	40.54%	\$ 25,415
01-300-3500	Earnings on Deposit-ColoTrust	\$ 1,187	\$ 1,020	\$ 1,003	\$ 439	\$ 564	43.78%	\$ 1,003
01-300-3501	Earnings on Deposit-GF	\$ 58	\$ 152	\$ 171	\$ 70	\$ 101	41.01%	\$ 171
01-300-3502	Earning on Deposit-Twin Lakes	\$ 5	\$ 5	\$ 4	\$ 2	\$ 2	62.25%	\$ 4
01-300-3503	Earning on Deposit-Tabor Home	\$ 47	\$ 21	\$ 22	\$ 12	\$ 10	56.41%	\$ 22
01-300-3505	Earning on Deposit - Surcharge	\$ 35	\$ 15	\$ 16	\$ 7	\$ 9	43.81%	\$ 16
01-300-3510	Miscellaneous	\$ 4,300	\$ 13,773	\$ 4,369	\$ 5,936	\$ (1,567)	135.88%	\$ 4,369
01-300-3530	Police Pension Administration	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	\$ -
01-300-3550	Tabor Grand Payments	\$ -	\$ 44,805	\$ -	\$ -	\$ -	0%	\$ -
01-300-3552	Tabor Home Revenue	\$ 2,200	\$ 5,157	\$ 5,100	\$ 4,053	\$ 1,048	79.46%	\$ 5,100
01-300-3610	State Grants	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0%	\$ -
01-300-3900	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,383
01-300-5531	Donation Animal Shelter	\$ 2,000	\$ 3,449	\$ 3,872	\$ 3,830	\$ 42	98.92%	\$ 5,107
01-300-5818	Tabor Grand Grant	\$ -	\$ (830)	\$ -	\$ -	\$ -	0%	\$ -
01-300-9001	Sale of Capital Asset	\$ -	\$ 241,652	\$ -	\$ -	\$ -	0%	\$ 105,000
Total General Fund Revenues		\$ 1,774,047	\$ 2,184,158	\$ 1,824,615	\$ 1,291,434	\$ 533,185	70.78%	\$ 2,000,442
GENERAL FUND EXPENDITURES								
Executive Expenditures								
01-40-1-5000	Salary	\$ 24,400	\$ 24,108	\$ 24,400	\$ 18,770	\$ 5,630	76.92%	\$ 24,400
01-40-1-5008	Misc Pay	\$ -	\$ 92	\$ -	\$ -	\$ -	0%	\$ -
01-40-1-5120	FICA - Employer	\$ 1,513	\$ 1,389	\$ 1,513	\$ 1,004	\$ 509	66.38%	\$ 1,513
01-40-1-5130	FICA Medicare - Employer	\$ 354	\$ 325	\$ 354	\$ 235	\$ 119	66.43%	\$ 354
01-40-1-5150	Health Insurance	\$ -	\$ 10,356	\$ 11,859	\$ 8,894	\$ 2,965	75.00%	\$ 11,859
01-40-1-5165	State Unemployment Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
01-40-1-6202	Supplies	\$ -	\$ 36	\$ 400	\$ 121	\$ 279	30.23%	\$ 600
01-40-1-6310	Education & Conferences	\$ 850	\$ 48	\$ 850	\$ 320	\$ 530	37.65%	\$ 850
01-40-1-6311	Travel	\$ 1,500	\$ 743	\$ 1,500	\$ 686	\$ 814	45.74%	\$ 1,500
Total Executive Expenditures		28,617	37,098	40,876	30,259	10,617	74.03%	41,076
Administrative Expenditures								
01-40-2-5000	Salary	\$ 43,250	\$ 45,566	\$ 44,609	\$ 38,082	\$ 6,527	85.37%	\$ 53,640
01-40-2-5120	FICA	\$ 2,682	\$ 2,811	\$ 2,766	\$ 2,203	\$ 563	79.65%	\$ 3,326
01-40-2-5130	FICA Medicare	\$ 627	\$ 657	\$ 647	\$ 515	\$ 132	79.63%	\$ 778
01-40-2-5140	Deferred Plan	\$ 2,160	\$ 2,243	\$ 2,160	\$ 440	\$ 1,720	20.35%	\$ 2,520
01-40-2-5150	Health Insurance	\$ 4,453	\$ 5,447	\$ 5,071	\$ 7,569	\$ (2,498)	149.26%	\$ 10,099
01-40-2-5165	State Unemployment Tax	\$ 130	\$ 141	\$ 134	\$ 114	\$ 20	85.23%	\$ 161
01-40-2-6202	Supplies	\$ -	\$ -	\$ -	\$ 110	\$ (110)	0%	\$ -
01-40-2-6203	Operating Expenses	\$ -	\$ 23	\$ -	\$ -	\$ -	0%	\$ -
01-40-2-6310	Education & Conferences	\$ 300	\$ -	\$ 300	\$ 360	\$ (60)	120.00%	\$ 500
01-40-2-6311	Travel	\$ 600	\$ 742	\$ 600	\$ 348	\$ 252	58.07%	\$ 600
01-40-2-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ 228	\$ (228)	0%	\$ 1,800
Total Administrative Expenditures		\$ 54,202	\$ 57,630	\$ 56,287	\$ 49,741	\$ 6,546	88.37%	\$ 73,423

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
Municipal Court Expenditures								
01-40-3-5000	Salary	\$ 11,218	\$ 11,218	\$ 11,218	\$ 8,629	\$ 2,589	76.92%	\$ 11,218
01-40-3-5001	Additional Misc Wages - Qtrly	\$-	\$ 250	\$-	\$-	\$-	0	\$ -
01-40-3-5120	FICA	\$ 696	\$ 722	\$ 696	\$ 535	\$ 161	76.87%	\$ 696
01-40-3-5130	FICA Medicare	\$ 163	\$ 169	\$ 163	\$ 125	\$ 38	76.81%	\$ 163
01-40-3-5150	Health Insurance	\$ 72	\$ 84	\$ 72	\$ 54	\$ 18	75.00%	\$ 72
01-40-3-5165	State Unemployment Tax	\$ 34	\$ 36	\$ 34	\$ 26	\$ 8	75.88%	\$ 34
01-40-3-6202	Supplies	\$ 250	\$ 66	\$ 100	\$-	\$ 100	0	\$ 100
01-40-3-6203	Operating Expenses	\$-	\$-	\$-	\$ 24	\$ (24)	0	\$ -
01-40-3-6301	Legal Fees-Pros. Attorney	\$ 7,200	\$ 6,878	\$ 7,200	\$ 4,200	\$ 3,000	58.33%	\$ 7,200
01-40-3-6310	Education & Conferences	\$ 90	\$-	\$ 90	\$-	\$ 90	0	\$ -
01-40-3-6311	Travel	\$ 90	\$-	\$ 90	\$-	\$ 90	0	\$ 90
01-40-3-6570	Interpreter	\$ 700	\$ 450	\$ 700	\$-	\$ 700	0	\$ 450
Total Municipal Court Expenditures		\$ 20,513	\$ 19,873	\$ 20,363	\$ 13,593	\$ 6,770	66.76%	\$ 20,022
City Clerk Expenditures								
01-40-4-5000	Salary	\$ 18,000	\$ 17,769	\$ 18,000	\$ 13,846	\$ 4,154	76.92%	\$ 18,000
01-40-4-5120	FICA	\$ 1,116	\$ 1,130	\$ 1,116	\$ 858	\$ 258	76.92%	\$ 1,116
01-40-4-5130	FICA Medicare	\$ 261	\$ 264	\$ 261	\$ 201	\$ 60	76.93%	\$ 261
01-40-4-5140	Deferred Plan	\$ 1,080	\$-	\$ 1,080	\$-	\$ 1,080	0	\$ 1,080
01-40-4-6202	Supplies	\$ 200	\$ 471	\$ 400	\$ 139	\$ 261	34.75%	\$ 400
01-40-4-6204	Postage	\$ 400	\$ 386	\$ 300	\$-	\$ 300	0	\$ 300
01-40-4-6310	Education & Conferences	\$ 300	\$ 334	\$ 650	\$ 150	\$ 500	23.08%	\$ 300
01-40-4-6311	Travel	\$ 300	\$-	\$ 300	\$-	\$ 300	0	\$ 200
01-40-4-6501	Other Expenses	\$ 1,700	\$ 398	\$ 200	\$ 3	\$ 197	1.48%	\$ 200
01-40-4-6540	Elections	\$-	\$-	\$ 5,000	\$ 50	\$ 4,950	1.00%	\$ 15,000
01-40-4-6545	Legal Publications	\$ 5,800	\$ 2,039	\$ 6,000	\$ 3,083	\$ 2,917	51.39%	\$ 6,000
01-40-4-6550	Computer Equipment/Maintenance	\$ 200	\$ 1,406	\$ 500	\$ 266	\$ 234	53.12%	\$ 5,000
01-40-6-6566	Records Preservation (new line item)	\$-	\$-	\$-	\$-	\$-	0.00%	\$ 2,000
01-40-4-6901	Office Equipment Expenditures	\$-	\$ 994	\$-	\$ 129	\$ (129)	0	\$ 500
Total City Clerk Expenditures		\$ 29,357	\$ 24,197	\$ 33,807	\$ 18,596	\$ 15,211	55.39%	\$ 50,357
City Treasurer Expenditures								
01-40-5-5000	Salary	\$ 27,000	\$ 26,654	\$ 27,000	\$ 20,769	\$ 6,231	76.92%	\$ 53,233
01-40-5-5120	FICA	\$ 1,674	\$ 1,695	\$ 1,674	\$ 1,288	\$ 386	76.92%	\$ 3,300
01-40-5-5130	FICA Medicare	\$ 392	\$ 397	\$ 392	\$ 301	\$ 91	76.84%	\$ 772
01-40-5-5140	Deferred Plan	\$ 1,620	\$-	\$ 1,620	\$-	\$ 1,620	0	\$ 3,050
01-40-5-5150	Health Insurance	\$-	\$ 33	\$ 47	\$ 35	\$ 12	74.87%	\$ 10,659
01-40-5-6202	Supplies	\$ 300	\$ 334	\$ 300	\$ 524	\$ (224)	174.74%	\$ 300
01-40-5-6310	Education and Conferences	\$ 200	\$ 68	\$ 200	\$-	\$ 200	0	\$ 200
01-40-5-6311	Travel	\$ 600	\$ 757	\$-	\$-	\$-	0	\$ -
01-40-5-6312	Dues & Membership	\$ 170	\$ 170	\$ 170	\$-	\$ 170	0	\$ 200
01-40-5-6550	Computer Equipment/Maintenance	\$ 2,400	\$ 3,135	\$ 4,500	\$ 4,092	\$ 408	90.94%	\$ 1,200
Total City Treasurer Expenditures		\$ 34,356	\$ 33,243	\$ 35,903	\$ 27,009	\$ 8,894	75.23%	\$ 72,915
City Hall Expenditures								
01-40-6-6202	Supplies	\$ 3,500	\$ 5,036	\$ 4,155	\$ 2,329	\$ 1,826	56.05%	\$ 3,500
01-40-6-6204	Postage	\$ 600	\$ 436	\$ 600	\$ 390	\$ 210	65.05%	\$ 520
01-40-6-6216	Building Maintenance	\$ 1,100	\$ 2,420	\$ 4,724	\$ 1,417	\$ 3,307	30.00%	\$ 8,189
01-40-6-6301	Professional Services - Legal	\$ 30,000	\$ 81,948	\$ 40,000	\$ 45,757	\$ (5,757)	114.39%	\$ 40,000
01-40-6-6302	Professional Services - Audit	\$ 14,000	\$ 15,315	\$ 14,000	\$ 15,515	\$ (1,515)	110.82%	\$ 15,550
01-40-6-6303	Professional Services - Other	\$ 5,000	\$-	\$-	\$ 225	\$ (225)	0	\$ -
01-40-6-6304	Codification of Municipal Code	\$-	\$-	\$ 2,000	\$-	\$ 2,000	0	\$ 2,000
01-40-6-6306	Treasurers Fees (Property Tax)	\$ 14,000	\$ 6,808	\$ 9,000	\$ 9,289	\$ (289)	103.21%	\$ 16,268
01-40-6-6312	Dues & Membership	\$ 3,050	\$ 2,002	\$ 3,050	\$ 602	\$ 2,448	19.73%	\$ 3,050
01-40-6-6330	Telephone	\$ 3,000	\$ 3,228	\$ 3,000	\$ 2,387	\$ 613	79.56%	\$ 3,000
01-40-6-6340	Utilities	\$ 13,060	\$ 11,341	\$ 13,060	\$ 10,452	\$ 2,608	80.03%	\$ 13,060
01-40-6-6341	Street Lighting	\$ 40,000	\$ 9,763	\$ 10,000	\$ 11,087	\$ (1,087)	110.87%	\$ 36,000
01-40-6-6501	Other Expenses	\$ 1,100	\$ 927	\$-	\$ 1,130	\$ (1,130)	0	\$ -
01-40-6-6503	Tabor Grand Expense	\$-	\$ 82,582	\$-	\$-	\$-	0	\$ -
01-40-6-6504	Tabor Home Expenses	\$ 2,000	\$ 4,442	\$ 3,600	\$ 3,251	\$ 349	90.31%	\$ 4,335
01-40-6-6510	Building Inspection	\$-	\$ 14,181	\$ 20,000	\$ (243)	\$ 20,243	-1.21%	\$ 49,173
01-40-6-6515	Planning & Zoning	\$ 2,000	\$ 1,021	\$ 15,000	\$ 2,916	\$ 12,084	19.44%	\$ 6,000
01-40-6-6520	Insurance	\$ 55,034	\$ 68,885	\$ 66,848	\$ 147,809	\$ (80,961)	221.11%	\$ 93,287
01-40-6-6525	Economic Development	\$-	\$ 83	\$-	\$-	\$-	0	\$ 3,000
01-40-6-6526	Historic Preservation Commission	\$-	\$-	\$-	\$-	\$-	0	\$ 5,000
01-40-6-6530	Donations	\$-	\$ 300	\$-	\$-	\$-	0	\$ -
01-40-6-6531	Transfers to other funds	\$ 325,777	\$ 252,647	\$ 256,082	\$ 192,062	\$ 64,020	75.00%	\$ 309,661
01-40-6-6550	Computer Equipment/Maintenance	\$ 6,096	\$ 7,142	\$ 4,800	\$ 8,017	\$ (3,217)	167.02%	\$ 8,340
01-40-6-6551	Computer Software	\$ 9,004	\$ 9,299	\$ 8,136	\$ 4,090	\$ 4,046	50.27%	\$ 1,526
01-40-6-6901	Office Equipment Expenditures	\$-	\$ 263	\$-	\$ 707	\$ (707)	0	\$ 943
01-40-6-6905	Operating Contingency	\$ 31,794	\$-	\$ 20,000	\$ 32,145	\$ (12,145)	160.73%	\$ 3,320
01-40-6-6910	Severance	\$ 5,000	\$-	\$-	\$-	\$-	0	\$ -
01-40-6-9000	Capital Purchase	\$-	\$ 177,872	\$-	\$-	\$-	0.00%	\$ -
Total City Hall Expenditures		\$ 565,115	\$ 757,941	\$ 498,055	\$ 491,334	\$ 6,721	98.65%	\$ 625,722

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
Police Department Expenditures								
01-60-0-5000	Salary	\$ 348,672	\$ 369,285	\$ 360,658	\$ 299,077	\$ 61,581	82.93%	\$ 369,817
01-60-0-5004	Contract Services	\$-	\$ 1,297	\$-	\$ 1,243	\$ (1,243)	0	\$-
01-60-0-5007	Overtime	\$ 30,000	\$ 32,564	\$ 40,118	\$ 22,250	\$ 17,868	55.46%	\$ 29,667
01-60-0-5008	Miscellaneous Wages	\$ 7,200	\$ 114	\$-	\$ 6,639	\$ (6,639)	0	\$-
01-60-0-5009	Comp Time Used	\$-	\$ 222	\$ 100	\$ 1,942	\$ (1,842)	1941.55%	\$-
01-60-0-5010	Holiday Pay	\$ 12,000	\$ 2,664	\$ 3,994	\$-	\$ 3,994	0	\$-
01-60-0-5015	Vacation Pay	\$-	\$-	\$ 13,141	\$ 1,580	\$ 11,561	12.02%	\$-
01-60-0-5016	FTO Pay	\$-	\$-	\$-	\$ 632	\$ (632)	0	\$-
01-60-0-5120	FICA	\$ 3,561	\$ 4,391	\$ 3,500	\$ 4,599	\$ (1,099)	131.40%	\$ 4,711
01-60-0-5130	FICA Medicare	\$ 5,769	\$ 5,749	\$ 6,061	\$ 4,616	\$ 1,445	76.16%	\$ 5,793
01-60-0-5140	Deferred Plan	\$ 5,944	\$ 6,069	\$ 17,237	\$ 4,521	\$ 12,716	26.23%	\$ 19,251
01-60-0-5145	CO F & P Pension	\$ 27,894	\$ 23,319	\$ 25,100	\$ 16,898	\$ 8,202	67.32%	\$ 23,507
01-60-0-5150	Health Insurance	\$ 61,701	\$ 52,972	\$ 53,783	\$ 32,906	\$ 20,877	61.18%	\$ 37,071
01-60-0-5165	State Unemployment Tax	\$ 1,158	\$ 1,260	\$ 1,254	\$ 1,001	\$ 253	79.85%	\$ 1,198
01-60-0-6202	Supplies	\$ 6,000	\$ 7,526	\$ 3,000	\$ 2,136	\$ 864	71.20%	\$ 6,000
01-60-0-6204	Postage	\$ 300	\$ 333	\$ 300	\$ 243	\$ 57	80.97%	\$ 300
01-60-06209	Vehicle Lease Payments	\$-	\$-	\$-	\$-	\$-	0.00%	\$ 16,093
01-60-0-6210	Vehicle Repairs	\$ 15,000	\$ 23,291	\$ 15,000	\$ 7,439	\$ 7,561	49.59%	\$ 8,000
01-60-0-6211	Gas and Oil	\$ 24,620	\$ 16,472	\$ 18,000	\$ 10,515	\$ 7,485	58.42%	\$ 24,620
01-60-0-6215	Equipment Repair & Maintenance	\$ 5,000	\$ 3,923	\$ 5,000	\$ 636	\$ 4,364	12.72%	\$ 5,000
01-60-0-6310	Education & Conferences	\$ 300	\$ 399	\$ 300	\$ 745	\$ (445)	248.35%	\$ 300
01-60-0-6311	Travel	\$ 500	\$ 682	\$ 750	\$ 1,275	\$ (525)	169.94%	\$ 500
01-60-0-6312	Dues & Membership	\$ 1,500	\$ 1,080	\$ 1,000	\$ 1,042	\$ (42)	104.20%	\$ 1,500
01-60-0-6330	Telephone	\$ 5,200	\$ 5,377	\$ 7,000	\$ 4,753	\$ 2,247	67.90%	\$ 5,200
01-60-0-6340	Utilities	\$ 2,800	\$ 2,511	\$ 2,800	\$ 1,730	\$ 1,070	61.80%	\$ 2,800
01-60-0-6401	Uniform Allowance	\$ 3,000	\$ 4,302	\$ 3,000	\$ 2,986	\$ 14	99.54%	\$ 3,000
01-60-0-6403	Physicals	\$ 1,500	\$ 732	\$ 750	\$-	\$ 750	0	\$ 1,500
01-60-0-6404	Psyche Evaluations	\$ 1,500	\$ 2,107	\$ 750	\$ 450	\$ 300	60.00%	\$ 1,500
01-60-0-6405	Polygraphs	\$ 1,000	\$ 1,458	\$ 750	\$ 2,920	\$ (2,170)	389.33%	\$ 1,000
01-60-0-6501	Other Expenses	\$ 3,000	\$ 5,917	\$ 2,000	\$ 864	\$ 1,136	43.19%	\$ 3,000
01-60-0-6550	Computer Equipment/Maintenance	\$ 2,996	\$ 4,937	\$ 4,100	\$ 3,937	\$ 163	96.02%	\$ 12,520
01-60-6551	Computer Software	\$-	\$-	\$-	\$-	\$-	0.00%	\$ 266
01-60-0-6600	Surcharge - Training	\$ 15,000	\$ 15,705	\$ 8,500	\$ 11,910	\$ (3,410)	140.12%	\$ 15,000
01-60-0-6605	Lab Analysis	\$ 2,500	\$ 1,417	\$ 1,600	\$ 960	\$ 640	60.00%	\$ 2,500
01-60-0-6610	Prisoner Upkeep	\$ 8,000	\$ 6,147	\$ 8,000	\$ (698)	\$ 8,698	-8.72%	\$ 8,000
01-60-0-6615	Towing	\$ 600	\$ 1,555	\$ 1,000	\$ 885	\$ 115	88.50%	\$ 600
01-60-0-6620	Prisoner Transport	\$ 900	\$-	\$ 200	\$-	\$ 200	0	\$ 900
01-60-0-6621	Investigative Expenditures	\$-	\$-	\$ 2,000	\$-	\$ 2,000	0	\$ 2,000
01-60-0-6625	Crime Prevention	\$ 1,000	\$ 144	\$ 1,000	\$-	\$ 1,000	0	\$ 1,000
01-60-0-6640	Bullet Resistant Vests	\$ 4,000	\$ 2,925	\$ 1,800	\$ 3,013	\$ (1,213)	167.40%	\$ 4,000
01-60-0-6641	Bike Patrol	\$-	\$ 766	\$ 100	\$ 298	\$ (198)	298.14%	\$-
01-60-0-6642	Tasers	\$ 1,500	\$ 1,133	\$ 200	\$ 419	\$ (219)	209.54%	\$ 1,500
01-60-0-6901	Office Equipment Expenditures	\$ 100	\$-	\$ 150	\$-	\$ 150	0	\$ 100
01-60-0-6902	Small Equipment	\$-	\$-	\$ 1,000	\$ 1,364	\$ (364)	136.37%	\$-
Total Police Department Expenditures		\$ 611,715	\$ 610,745	\$ 614,996	\$ 457,726	\$ 157,270	74.43%	\$ 619,714

Animal Shelter Expenditures								
01-80-0-5000	Salary	\$ 35,860	\$ 48,953	\$ 56,879	\$ 38,406	\$ 18,473	67.52%	\$ 46,158
01-80-0-5004	Contract Services	\$-	\$ 60	\$-	\$-	\$-	0	\$-
01-80-0-5007	Overtime	\$-	\$ 1,719	\$-	\$ 1,465	\$ (1,465)	0	\$ 1,953
01-80-0-5008	Miscellaneous Wages	\$-	\$-	\$-	\$ 1,034	\$ (1,034)	0	\$-
01-80-0-5010	Holiday Pay	\$ 1,000	\$ 204	\$ 800	\$-	\$ 800	0	\$-
01-80-0-5120	FICA	\$ 2,285	\$ 2,267	\$ 3,576	\$ 1,817	\$ 1,759	50.82%	\$ 2,983
01-80-0-5130	FICA - Medicare	\$ 534	\$ 713	\$ 836	\$ 573	\$ 263	68.52%	\$ 698
01-80-0-5140	Deferred Plan	\$-	\$ 567	\$ 583	\$ 446	\$ 137	76.52%	\$ 618
01-80-0-5145	CO F & P Pension	\$-	\$ 908	\$ 933	\$ 714	\$ 219	76.51%	\$-
01-80-0-5150	Health Insurance	\$ 4,472	\$ 6,329	\$ 6,765	\$ 4,027	\$ 2,738	59.53%	\$ 5,564
01-80-0-5165	State Unemployment Tax	\$ 111	\$ 154	\$ 173	\$ 123	\$ 50	70.93%	\$ 144
01-80-0-6202	Supplies	\$ 2,000	\$ 1,240	\$ 1,000	\$ 506	\$ 494	50.65%	\$ 1,000
01-80-0-6216	Building Maintenance	\$ 2,000	\$ 246	\$ 500	\$ 1,337	\$ (837)	267.48%	\$ 800
01-80-0-6312	Memberships	\$ 500	\$ 350	\$ 350	\$ 385	\$ (35)	110.00%	\$ 350
01-80-0-6330	Telephone	\$ 500	\$ 447	\$ 500	\$ 271	\$ 229	54.15%	\$ 500
01-80-0-6331	Internet Animal Shelter	\$ 300	\$ 439	\$ 420	\$ 320	\$ 100	76.10%	\$ 420
01-80-0-6340	Utilities	\$ 4,000	\$ 3,339	\$ 3,000	\$ 2,676	\$ 324	89.18%	\$ 3,000
01-80-0-6501	Misc.	\$-	\$-	\$-	\$ 12	\$ (12)	0	\$-
01-80-0-6550	Computer Equipment/Maintenance	\$-	\$-	\$-	\$-	\$-	0	\$ 1,200
01-80-0-6505	Animal Expenses	\$ 6,400	\$ 9,494	\$ 8,000	\$ 6,338	\$ 1,662	79.22%	\$ 8,000
01-80-0-6520	Insurance	\$ 1,000	\$ 2,194	\$ 1,700	\$-	\$ 1,700	0	\$ 1,700
Total Animal Shelter Expenditures		\$ 60,962	\$ 79,623	\$ 86,015	\$ 60,450	\$ 25,565	70.28%	\$ 75,088

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
Street Department Expenditures								
01-70-0-5000	Salary	\$ 268,744	\$ 262,426	\$ 268,624	\$ 183,172	\$ 85,452	68.19%	\$ 255,710
01-70-0-5007	Overtime	\$ 10,000	\$ 2,639	\$ 3,292	\$ 1,389	\$ 1,903	42.19%	\$ 3,852
01-70-0-5008	Miscellaneous Wages	\$ 255	\$ 9,119	\$ -	\$ -	\$ -	0	\$ -
01-70-0-5009	Comp Time Street	\$ -	\$ 510	\$ 415	\$ 413	\$ 3	99.40%	\$ 551
01-70-0-5010	Holiday Pay	\$ -	\$ 52	\$ 200	\$ -	\$ 200	0	\$ -
01-70-0-5015	Vacation Pay	\$ 763	\$ -	\$ 769	\$ -	\$ 769	0	\$ -
01-70-0-5022	Premium Pay	\$ -	\$ 174	\$ 180	\$ 144	\$ 36	80.00%	\$ 192
01-70-0-5031	Out-of-Position Pay	\$ -	\$ -	\$ -	\$ 23	\$ (23)	0	\$ -
01-70-0-5120	FICA	\$ 17,345	\$ 17,024	\$ 16,956	\$ 11,094	\$ 5,862	65.43%	\$ 16,139
01-70-0-5130	FICA Medicare	\$ 4,057	\$ 3,981	\$ 3,965	\$ 2,595	\$ 1,370	65.44%	\$ 4,008
01-70-0-5140	Deferred Plan	\$ 13,909	\$ 11,597	\$ 16,117	\$ 5,430	\$ 10,687	33.69%	\$ 15,343
01-70-0-5150	Health Insurance	\$ 41,814	\$ 32,470	\$ 30,729	\$ 17,449	\$ 13,280	56.78%	\$ 36,728
01-70-0-5165	State Unemployment Tax	\$ 839	\$ 852	\$ 820	\$ 556	\$ 265	67.74%	\$ 781
01-70-0-6202	Supplies	\$ 4,000	\$ 9,348	\$ 4,000	\$ 4,683	\$ (683)	117.08%	\$ 4,000
01-70-0-6210	Vehicle Repairs	\$ 30,000	\$ 30,361	\$ 30,000	\$ 9,951	\$ 20,049	33.17%	\$ 30,000
01-70-0-6211	Gas and Oil	\$ 32,000	\$ 27,161	\$ 35,000	\$ 16,634	\$ 18,366	47.53%	\$ 35,000
01-70-0-6215	Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200
01-70-0-6216	Building Repair & Maintenance	\$ 2,500	\$ 13,986	\$ 1,500	\$ 2,542	\$ (1,042)	169.47%	\$ 1,500
01-70-0-6310	Education & Conferences	\$ 750	\$ 873	\$ 1,000	\$ 1,612	\$ (612)	161.20%	\$ 1,000
01-70-0-6311	Travel	\$ 200	\$ 61	\$ 200	\$ 17	\$ 183	8.75%	\$ 200
01-70-0-6330	Telephone	\$ 800	\$ 777	\$ 800	\$ 1,098	\$ (298)	137.27%	\$ 1,500
01-70-0-6340	Utilities	\$ 15,000	\$ 9,740	\$ 13,000	\$ 8,313	\$ 4,687	63.95%	\$ 1,300
01-70-0-6341	Street Lighting	\$ -	\$ 2,192	\$ 1,000	\$ 293	\$ 708	29.25%	\$ 1,000
01-70-0-6403	Physicals and Tests	\$ 500	\$ 767	\$ 1,500	\$ 600	\$ 900	40.01%	\$ 1,500
01-70-0-6404	Safety Equipment	\$ 1,000	\$ 1,078	\$ 1,000	\$ 827	\$ 173	82.68%	\$ 2,170
01-70-0-6501	Other Expenses	\$ 200	\$ 42	\$ 2,000	\$ 388	\$ 1,612	19.39%	\$ 2,000
01-70-0-6550	Computer Equipment/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200
01-70-0-6901	Office Equipment Expenditures	\$ -	\$ -	\$ -	\$ 919	\$ (919)	0	\$ -
01-70-0-6902	Small Equipment	\$ 2,000	\$ 2,831	\$ 5,000	\$ 184	\$ 4,816	3.69%	\$ 5,000
01-70-0-6910	Weed Mitigation Expense	\$ 500	\$ -	\$ 250	\$ 514	\$ (264)	205.64%	\$ 250
01-70-0-7003	Street Capital	\$ -	\$ -	\$ -	\$ 2,834	\$ (2,834)	0	\$ -
Total Street Department Expenditures		\$ 447,176	\$ 440,061	\$ 438,317	\$ 273,674	\$ 164,646		\$ 422,124

STREET IMPROVEMENT FUND								
Street Improvement Fund Revenues								
04-300-3500	Earnings on Deposit	\$ 38	\$ 94	\$ 104	\$ 42	\$ 62	40.12%	\$ -
04-300-3900	Transfers From General Fund	\$ 70,962	\$ -	\$ -	\$ -	\$ -	0	\$ 19,000
Total Street Improvement Fund Revenues		\$ 71,000	\$ 94	\$ 104	\$ 42	\$ 62	40.12%	\$ 19,000
Street Improvement Fund Expenditures								
04-40-1-7200	Lake County Paving	\$ 50,000	\$ -	\$ -	\$ 7,500	\$ (7,500)	0	\$ -
04-40-1-7201	Pans	\$ 3,000	\$ -	\$ 2,000	\$ 160	\$ 1,840	8.00%	\$ 2,000
04-40-1-7210	Street Signage	\$ 3,000	\$ 3,404	\$ 2,000	\$ 1,447	\$ 553	72.37%	\$ 2,000
04-40-1-7215	Engineering	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0	\$ 1,000
04-40-1-7255	Materials	\$ 14,000	\$ 6,654	\$ 14,000	\$ 13,445	\$ 555	96.04%	\$ 14,000
Total Street Improvement Fund Expenditures		\$ 71,000	\$ 10,058	\$ 19,000	\$ 22,552	\$ (3,552)	118.70%	\$ 19,000

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
CAPITAL EQUIPMENT FUND								
Capital Equipment Fund Revenue								
02-300-3500	Earnings on Deposit	\$ 26	\$ 65	\$ 63	\$ 29	\$ 34	45.98%	\$ 40
02-300-3900	Transfers From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,260
Total Capital Equipment Fund Revenues		\$ 26	\$ 65	\$ 63	\$ 29	\$ 34		\$ 4,300
Capital Fund Expenditures								
02-40-1-7001	Xerox	\$ 4,264	\$ 4,651	\$ 4,300	\$ 3,186	\$ 1,114	74.10%	\$ 4,300
02-40-1-7003	Street Capital	\$ 5,000	\$ -	\$ 24,000	\$ 14,840	\$ 9,160	61.83%	
02-40-1-7004	Police Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Capital Equipment Fund Expenditures		\$ 9,264	\$ 4,651	\$ 28,300	\$ 18,026	\$ 10,274	63.70%	\$ 4,300
POLICE PENSION FUND								
Police Pension Fund Revenue								
03-300-3500	Earnings on Deposit	\$ 1,270	\$ 945	\$ 1,270	\$ 264	\$ 1,006	20.79%	\$ 350
Total Police Pension Fund Revenue		\$ 1,270	\$ 945	\$ 1,270	\$ 264	\$ 1,006	20.79%	\$ 350
Police Pension Fund Expenditures								
03-40-1-5000	Retirement Wages	\$ 26,879	\$ 27,686	\$ 26,880	\$ 20,764	\$ 6,116	77.25%	\$ 28,493
03-40-1-7103	Administrative Expenses	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0	\$ 4,000
Total Police Pension Fund Expenditures		\$ 28,879	\$ 27,686	\$ 28,880	\$ 20,764	\$ 8,116	71.90%	\$ 32,493
CONSERVATION TRUST FUND								
Conservation Trust Fund Revenues								
05-300-3500	Earnings on Deposit	\$ 50	\$ 125	\$ 120	\$ 56	\$ 64	46.56%	\$ 75
05-300-3700	State Lottery	\$ 24,000	\$ 25,965	\$ 26,217	\$ 21,451	\$ 4,766	81.82%	\$ 28,601
Total Conservation Trust Fund Revenues		\$ 24,050	\$ 26,090	\$ 26,337	\$ 21,507	\$ 4,830	81.66%	\$ 28,676
Conservation Trust Fund Expenditures								
05-40-1-5000	Salary	\$ 10,825	\$ 10,495	\$ 5,099	\$ 8,452	\$ (3,353)	165.75%	\$ 555
05-40-1-5120	FICA	\$ 671	\$ 651	\$ 316	\$ 524	\$ (208)	165.82%	\$ 34
05-40-1-5130	FICA Medicare	\$ 157	\$ 152	\$ 74	\$ 123	\$ (49)	165.55%	\$ 8
05-40-1-5165	State Unemployment Tax	\$ 32	\$ 31	\$ 15	\$ 25	\$ (10)	168.60%	\$ 2
05-40-1-7301	Park Expenses	\$ 10,000	\$ 10,938	\$ 12,000	\$ 4,352	\$ 7,648	36.26%	\$ 14,000
05-40-1-7302	Tabor Home Museum Maintenance	\$ -	\$ 259	\$ 4,600	\$ 257	\$ 4,343	5.59%	\$ 4,600
05-40-1-7310	Misc. Conservation	\$ 12,500	\$ 12,500	\$ 12,500	\$ 20,000	\$ (7,500)	160.00%	\$ 1,000
Total Conservation Trust Fund Expenditures		\$ 34,185	\$ 35,026	\$ 34,604	\$ 33,733	\$ 871	97.48%	\$ 20,199

City of Leadville
2014 Budget, FINAL
Current Year Actual is Year-to-Date September 2013 (75% of Current Fiscal Year Has Elapsed)

Account Number	Account Title	2012 Previous year Budget	2012 Previous year Actual	2013 Current year Budget	2013 Current year Actual	2013 Remaining	2013 % Expended	2014 Proposed Budget
FIRE DEPARTMENT FUND								
Fire Department Fund Revenues								
10-300-3300	County Fire Protection	\$ 594,568	\$ 589,509	\$ 597,525	\$ 398,350	\$ 199,175	66.67%	\$ 668,270
10-300-3301	Donations to Fire Department	\$-	\$-	\$-	\$ 4,000	\$ (4,000)	0%	\$ -
10-300-3302	Forest Service Payments Fire	\$-	\$ 144,630	\$-	\$ 121,279	\$ (121,279)	0%	\$ -
10-300-3303	Ladder Truck Fund Fire	\$-	\$ 82,500	\$-	\$-	\$-	0%	\$ -
10-300-3304	Standby Services	\$-	\$ 368,340	\$-	\$ 19,763	\$ (19,763)	0%	\$ -
10-300-3305	Training Fire Reimbursement	\$-	\$-	\$-	\$ 1,402	\$ (1,402)	0%	\$ -
10-300-3307	Reimbursement for Services	\$-	\$ 1,288	\$-	\$ 835	\$ (835)	0%	\$ -
10-300-3500	Earnings of Deposit	\$-	\$ 60	\$-	\$ 26	\$ (26)	0%	\$ -
10-300-3900	Transfer from General Fund	\$ 254,815	\$ 252,647	\$ 256,082	\$ 192,062	\$ 64,020	75.00%	\$ 286,401
Total Fire Department Fund Revenues		\$ 849,383	\$ 1,438,974	\$ 853,607	\$ 737,717	\$ 115,890	86.42%	\$ 954,671
Fire Department Fund Expenditures								
10-40-1-5000	Salary	\$ 375,153	\$ 372,969	\$ 375,000	\$ 290,144	\$ 84,856	77.37%	\$ 375,000
10-40-1-5001	Salary - Reserve Program	\$ 5,000	\$-	\$ 5,000	\$ 924	\$ 4,076	18.48%	\$ 1,800
10-40-1-5006	Additional Hourly Pay - Fire	\$-	\$-	\$-	\$ 5,198	\$ (5,198)	0%	\$ 11,065
10-40-1-5007	Overtime	\$ 72,000	\$ 65,815	\$ 72,000	\$ 76,772	\$ (4,772)	106.63%	\$ 78,840
10-40-1-5008	Miscellaneous Wages	\$ 29,224	\$ 1,940	\$ 3,000	\$-	\$ 3,000	0%	\$ -
10-40-1-5009	Comp Time Fire	\$ 27,000	\$ 57,922	\$ 57,000	\$ 24,125	\$ 32,875	42.32%	\$ 63,071
10-40-1-5010	Holiday Pay	\$ 7,000	\$ 2,580	\$ 3,870	\$-	\$ 3,870	0%	\$ 5,107
10-40-1-5015	Vacation Pay	\$-	\$ 2,630	\$-	\$-	\$-	0%	\$ -
10-40-1-5030	Call Out	\$ 2,000	\$ 5,732	\$ 6,500	\$ 2,371	\$ 4,129	36.48%	\$ 3,762
10-40-1-5031	Out-of-Position Pay	\$-	\$ (647)	\$-	\$ (444)	\$ 444	0%	\$ -
10-40-1-5032	HazMat Pay	\$-	\$ 1,688	\$ 2,250	\$ 1,688	\$ 563	75.00%	\$ 2,250
10-40-1-5033	Longevity pay	\$-	\$ 733	\$ 800	\$ 600	\$ 200	75.00%	\$ 800
10-40-1-5120	FICA	\$-	\$-	\$-	\$ 87	\$ (87)	0%	\$ 112
10-40-1-5130	FICA Medicare	\$ 7,502	\$ 7,487	\$ 7,619	\$ 5,750	\$ 1,869	75.47%	\$ 7,927
10-40-1-5140	Deferred Plan	\$ 18,998	\$ 13,368	\$ 18,500	\$ 9,526	\$ 8,974	51.49%	\$ 18,750
10-40-1-5145	CO F & P Pension	\$ 30,397	\$ 33,926	\$ 37,896	\$ 30,834	\$ 7,062	81.37%	\$ 49,444
10-40-1-5150	Health Insurance	\$ 44,948	\$ 45,217	\$ 55,244	\$ 39,094	\$ 16,150	70.77%	\$ 58,201
10-40-1-5165	State Unemployment Tax	\$ 1,508	\$ 1,601	\$ 1,576	\$ 1,204	\$ 372	76.41%	\$ 1,640
10-40-1-6202	Supplies	\$ 5,000	\$ 3,245	\$ 5,000	\$ 2,603	\$ 2,397	52.07%	\$ 5,000
10-40-1-6204	Postage	\$ 260	\$ 122	\$ 150	\$ 150	\$-	100.21%	\$ 150
10-40-1-6210	Vehicle Repairs	\$ 32,000	\$ 40,635	\$ 35,000	\$ 33,196	\$ 1,804	94.84%	\$ 32,000
10-40-1-6211	Gas and Oil	\$ 18,000	\$ 12,794	\$ 15,000	\$ 11,626	\$ 3,374	77.51%	\$ 13,000
10-40-1-6215	Equipment Repair & Maintenance	\$ 5,000	\$ 6,863	\$ 7,000	\$ 6,429	\$ 571	91.85%	\$ 9,000
10-40-1-6216	Building Repair & Maintenance	\$ 34,100	\$ 22,893	\$ 20,000	\$ 3,755	\$ 16,245	18.77%	\$ 20,000
10-40-1-6217	Station Furniture	\$ 1,000	\$ 410	\$ 1,150	\$ 20	\$ 1,130	1.74%	\$ 1,150
10-40-1-6301	Professional Services - Legal	\$-	\$ 1,518	\$-	\$ 3,210	\$ (3,210)	0%	\$ 1,500
10-40-6-6307	Administrative Fee	\$-	\$-	\$-	\$-	\$-	0%	\$ 25,383
10-40-1-6310	Education & Conferences	\$ 9,500	\$ 9,426	\$ 13,500	\$ 2,563	\$ 10,937	18.99%	\$ 15,000
10-40-1-6311	Travel	\$ 3,500	\$ 2,133	\$ 3,500	\$ 2,103	\$ 1,397	60.09%	\$ 4,500
10-40-1-6312	Dues & Membership	\$ 800	\$ 707	\$ 800	\$ 803	\$ (3)	100.38%	\$ 800
10-40-1-6330	Telephone	\$ 2,222	\$ 1,921	\$ 2,222	\$ 1,785	\$ 437	80.35%	\$ 2,222
10-40-1-6340	Utilities	\$ 12,000	\$ 12,773	\$ 12,000	\$ 9,801	\$ 2,199	81.68%	\$ 12,000
10-40-1-6401	Uniform Allowance	\$ 700	\$ 2,072	\$ 3,450	\$ 3,810	\$ (360)	110.43%	\$ 3,450
10-40-1-6403	Physicals	\$ 650	\$ 858	\$ 1,650	\$ 868	\$ 782	52.58%	\$ 3,000
10-40-1-6501	Other Expenses	\$-	\$ 48	\$-	\$ 248	\$ (248)	0%	\$ -
10-40-1-6520	Insurance	\$ 30,088	\$ 35,608	\$ 30,088	\$ 3,009	\$ 27,079	10.00%	\$ 75,831
10-40-1-6533	Communication Equipment	\$ 2,000	\$ 4,293	\$ 5,000	\$ 638	\$ 4,362	12.76%	\$ 5,000
10-40-1-6535	VFA Grant Expenditures	\$-	\$ 10,195	\$-	\$-	\$-	0%	\$ -
10-40-1-6550	Computer Equipment/Maintenance	\$ 4,408	\$ 2,851	\$ 6,328	\$ 2,227	\$ 4,101	35.19%	\$ 2,400
10-40-1-6551	Computer Software	\$ 1,100	\$ 625	\$ 1,100	\$ 1,213	\$ (113)	110.31%	\$ 266
10-40-1-6701	Volunteer Other	\$ 300	\$-	\$ 300	\$-	\$ 300	0%	\$ -
10-40-1-6705	Fire Prevention	\$ 1,000	\$ 534	\$ 1,000	\$ 592	\$ 408	59.15%	\$ 2,000
10-40-1-6715	Publications	\$ 225	\$ 142	\$ 114	\$-	\$ 114	0%	\$ 250
10-40-1-6720	Foam ABC & ETC	\$ 3,500	\$ 2,546	\$ 2,500	\$ 2,011	\$ 489	80.44%	\$ 2,000
10-40-1-6725	Ladder & Air Tests	\$ 6,000	\$-	\$ 6,000	\$ 2,687	\$ 3,313	44.78%	\$ 6,000
10-40-1-6730	Physical Protection Equipment	\$ 5,000	\$ 5,020	\$ 5,000	\$ 4,303	\$ 697	86.06%	\$ 5,000
10-40-1-6734	Hazmat Equip/Supplies	\$ 2,500	\$ 1,034	\$ 1,900	\$ 1,220	\$ 680	64.21%	\$ 1,900
10-40-1-6736	Minor Equipment	\$ 1,000	\$ 498	\$ 6,000	\$ 3,718	\$ 2,282	61.97%	\$ 6,000
10-40-1-6738	Hose	\$ 2,000	\$ 1,908	\$ 2,000	\$ 2,457	\$ (457)	122.84%	\$ 2,500
10-40-1-6901	Office Equipment Expenditures	\$ 600	\$ 181	\$ 400	\$ 125	\$ 275	31.25%	\$ 400
10-40-1-6903	Fire Truck Contingency	\$ 25,000	\$ 26,141	\$-	\$-	\$-	0%	\$ -
10-40-1-6905	Storage Facility-Fire	\$ 19,200	\$ 19,200	\$ 19,200	\$ 14,400	\$ 4,800	75.00%	\$ 19,200
Total Fire Department Fund Expenditures		\$ 849,383	\$ 842,155	\$ 853,607	\$ 609,443	\$ 244,165	71.40%	\$ 954,671
Fire Department Fund Wildfire/Standby Expenditures								
10-50-1-5003	Standby Employee Payments	\$-	\$ 154,810	\$-	\$ 10,290	\$ (10,290)	0%	\$ -
10-50-1-5034	Wildfire Deploymnt Employee Pmts	\$-	\$ 53,079	\$-	\$ 36,175	\$ (36,175)	0%	\$ -
10-50-1-5120	FICA	\$-	\$-	\$-	\$ 1,512	\$ (1,512)	0%	\$ -
10-50-1-5130	FICA Medicare - Emplr	\$-	\$ 3,011	\$-	\$ 494	\$ (494)	0%	\$ -
10-50-1-5150	Health Insurance	\$-	\$-	\$-	\$ 90	\$ (90)	0%	\$ -
10-50-1-5165	SUTA	\$-	\$ 623	\$-	\$ 139	\$ (139)	0%	\$ -
10-50-1-6301	Professional Services - Legal	\$-	\$ 1,730	\$-	\$-	\$-	0%	\$ -
10-50-1-6501	Other Expenses	\$-	\$-	\$-	\$ 1,032	\$ (1,032)	0%	\$ -
10-50-1-6534	Wildfire Deployment Expenses	\$-	\$ 2,916	\$-	\$ 3,651	\$ (3,651)	0%	\$ -
10-50-1-6902	Capital Expenditures - Standby	\$-	\$ 214,288	\$-	\$ 99,330	\$ (99,330)	0%	\$ -
Total Fire Fund Wildfire/Standby Expenditures		\$ -	\$ 430,457	\$ -	\$ 152,713	\$ (152,713)	0%	\$ -