



CITY OF IDAHO SPRINGS

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January 29, 2016

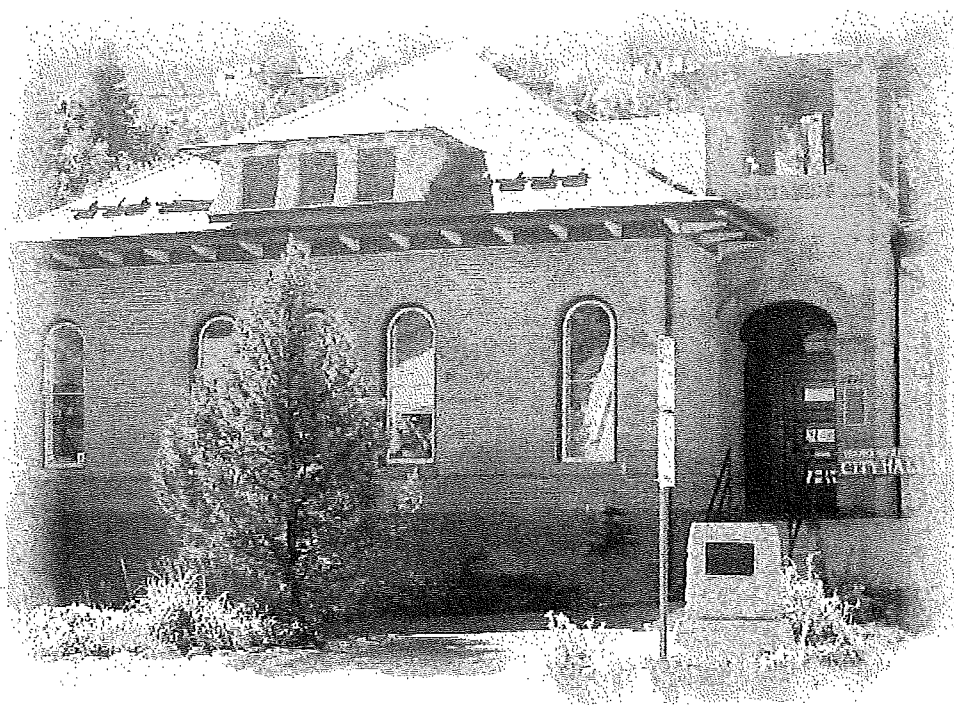
To Whom It May Concern:

I, Andrew Marsh, City Administrator, certify that the attached is a true and accurate copy of the adopted 2016 budget for the City of Idaho Springs.

Sincerely,

Andrew D. Marsh

CITY OF IDAHO SPRINGS



2016 APPROVED BUDGET

2016 BUDGET MESSAGE

INTRODUCTION

The 2016 budget is balanced and ready for adoption. This annual budget document serves a number of important purposes by providing communication to our citizens and taxpayers, creating a policy and operations guide for City Council and staff, and acting as the City's yearly financial plan. The fiscal year begins January 1 and ends December 31.

The City of Idaho Springs's budget is presented on a modified accrual basis. As a statutory city, the City follows the budgetary rules in the Colorado Revised Statutes. The City's main source of General Fund revenue is sales tax. The staff continues to search for other potential revenue sources to assist Council in funding more projects in the future while reducing the burden on the City's General and Enterprise Funds.

Phyllis Adams served as Interim City Administrator until October 2015 and coordinated the process to prepare this budget. Her dedicated service to the City is appreciated and gratefully acknowledged.

CURRENT FINANCIAL CONDITIONS

In the 2016 budget, the City is anticipating that the economic uncertainties are for the most part behind us. The City Council and staff sense that sales tax and fee revenues should remain relatively stable. With the ongoing CDOT construction projects on Interstate 70 and with the implementation of the new Peak Period Shoulder Lane project expected to be completed during 2015, possible impacts on businesses and sales tax revenue are of concern, so the City needs to proceed cautiously. Legalization of retail marijuana businesses has resulted in increased revenue, both from sales tax and excise tax shared by the State.

Several years of conservative budget planning and management have allowed the City to accumulate healthy reserves above the targeted levels. In the 2016 budget, funds have been appropriated to begin a number of projects that have been long postponed. The decision to proceed along this course was not made lightly, and efforts will continue to budget and spend judiciously.

In addition, the City has experienced some increase in reserves due to unanticipated Severance Tax and Use Tax revenue in 2015. The Council has chosen to use these reserves for capital projects rather than ongoing operation expenses, so if and when they diminish it will not affect services provided. Adopted policies continue to guide efforts to maintain required reserves in all funds.

HIGHLIGHTS OF THE OPERATING BUDGET

As with most service organizations, salaries and benefits reflect the City's highest cost. The Council's decision was to update the employee compensation plan and to budget at least a 3% increase for all employees, with the expectation that future budgets may not always support that rate. Health insurance costs will also increase for 2016.

2016 BUDGET MESSAGE

The 2015 budget reflects the addition of three new staff positions: a police officer, a public works worker for streets, and an operator for the water and wastewater treatment plants.

The City expects renewed interest in commercial development in response to the reconstruction of Colorado Boulevard and the revitalization of the east end of Idaho Springs. With the devolution of the roadway to City ownership, a one-time, unprecedented influx of more than \$21 million from the State was received in 2015. Reconstruction of Colorado Boulevard from 7th Avenue to Riverside Street will occur in 2016. Planning is also underway for the reconstruction of Colorado Boulevard from Riverside Avenue to the east interchange with Interstate 70 in 2017. Additionally, planning will commence for the reconstruction of Miner Street from the Clear Creek bridge to Colorado Boulevard.

ENTERPRISE BUDGET

City Council declined to increase user rates from 2011-2015. The Council will spend time analyzing the rate structure in 2016 and likely implement a rate change beginning in July. Current revenues are meeting operation and maintenance expenditures, as well as reserve and debt service obligations, but capital needs are falling short.

REVIEW OF THE CAPITAL BUDGET

The Five Year Capital Plan for both Equipment Replacement and Capital Projects has been updated to span 2016-2020 and is incorporated as part of the approved budget. Policies have also been amended and are being followed to fund the Capital Improvement Plan for the future.

Capital expenses for the Enterprise Funds are in Departments 54 (Water) and 55 (Wastewater) in the budget; General Fund capital expenses are shown in Department 21 (Sales Tax Improvement).

Other than the road projects mentioned previously, other significant projects include:

- Rehabilitation of the Macy/Ruth Mill Playground
- Replacement of the windows at City Hall
- Replacement of police radios
- Restoration of the Bryan Hose House and the Narrow Gauge Coach
- Replacement of a Police Patrol Vehicle
- Installation of an Ultraviolet System at the Water Treatment Plant
- Planning for the completion of a Bike Path through the City
- Planning for a Parking Structure adjacent to the Historic District

2016 BUDGET MESSAGE

It remains important to carefully review and consider capital needs annually. This will support responsible fiscal policy, encourage thoughtful planning, and ensure that the citizens' dollars are being spent to the best advantage.

SUMMARY

With an outlook both optimistic and cautious, the City of Idaho Springs is moving forward financially. While the 2016 budget allows for certain new expenditures and reflects a changing view of the City's financial picture, it is also conservative with nearly half of the allocated funds going into reserve. The City looks forward to another prosperous and productive year.

Respectfully Submitted,

Andrew Marsh
City Administrator

2016 Personnel Summary Positions by Department

	2014	2015	2016
Elected Officials			
Mayor & Council	7	7	7
Clerk	1	1	1
Treasurer	0.25	0.25	0.25
Administration Department			
Administrator	1	1	1
Admin Clerk/Court	1	1	1
Deputy Treasurer	0.5	0.5	0.5
Code Compliance Officer		1	1
Community Development Director		1	1
Admin Clerk/Payroll & Utility		0.25	0.25
Police Department			
Police Chief	1	1	1
Sergeant	1	1	1
Detective	1	1	1
Patrol	4	4	5
Records Clerk/Supervisor	1	1	1
Data Entry Clerk	0.25	0.25	0.25
Public Works Department Streets			
Superintendent	0.5	0.5	0.5
Maintenance Worker III		0.25	0.25
Maintenance Worker II	0.5	0.75	0.75
Maintenance Worker I	1.5	1	2
Admin Clerk/Payroll & Utility	0.25	0.25	0.25
Parks			
Maintenance Worker I	1	1	1
Seasonal Maintenance Worker I	2	2	2
Distribution/Collections			
Superintendent	0.5	0.5	0.5
Maintenance Worker III		0.75	0.75
Maintenance Worker II	0.5	0.25	0.25
Maintenance Worker I	1.5	1	1
Water/ Waste Water Operations Department			
Superintendent		1	1
Operations & Maintenance Supervisor	1	0	0
Operator II		1	1
Operator I	2	1	2
Deputy Treasurer		0.5	0.5
Admin Clerk/Payroll & Utility	0.5	0.5	0.5
TOTAL EMPLOYEES	30.75	33.5	36.5

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
GENERAL FUND					
GENERAL FUND					
10-00-3010	Previous Year Carry Over	.00	651,166	.00	750,646
10-00-3110	Property Taxes	137,490	138,000	138,000	138,000
10-00-3120	Spec. Ownership	8,200	11,500	8,000	8,000
10-00-3130	Sales (1/2)	979,353	942,562	924,038	985,000
10-00-3131	Sales/Vendor Fee	51,471	.00	.00	.00
10-00-3135	Use Tax (2/3)	138,495	55,000	50,000	70,000
10-00-3182	Franchise-Xcel Energy	71,028	70,000	70,000	70,000
10-00-3183	Franchise-Comcast	9,340	8,500	8,500	8,500
10-00-3184	Franchise-Qwest/CenturyLink	1,969	2,100	2,100	2,100
10-00-3211	Liquor License	8,906	6,100	6,100	6,100
10-00-3216	Business License	13,608	16,000	14,000	14,000
10-00-3221	Building Permits	41,541	15,000	25,000	30,000
10-00-3222	Contractor's License	5,305	3,000	1,800	2,000
10-00-3225	Fingerprints	719	600	400	400
10-00-3227	Reports/Copies/Fax	478	600	200	200
10-00-3229	Other Licenses/Permits	62,975	20,000	20,000	20,000
Account notes:					
Sign, Dumpster, Curb Cut, Marijuana, Earth-disturbing, Rafting, Special Events, Conditional Use Application, Pawn transaction fees					
10-00-3240	Plan Review/Commission Fees	13,637	10,000	9,000	10,000
Account notes:					
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Vehicle Special Assess.	7,908	8,000	8,000	8,000
10-00-3304	Marijuana excise tax	38,943	48,000	37,000	42,000
10-00-3305	Cigarette	6,052	5,000	5,000	5,000
10-00-3306	Road & Bridge	83,211	63,000	82,000	82,000
10-00-3307	Severance Tax	148,402	8,000	138,000	50,000
Account notes:					
Federal Mineral Lease to Water CIP					
10-00-3309	Highway Users Tax	63,651	62,000	62,000	60,650
10-00-3380	Operational Grants	2,210	.00	.00	.00
10-00-3400	Notes Rec Interfund 225K W	6,120	5,703	16,450	16,350
10-00-3550	Fines	247,118	260,000	160,000	200,000
10-00-3555	Parking Fines	1,115	5,000	3,000	12,000
10-00-3601	Interest on Investments	3,273	750	2,400	2,400
10-00-3603	Developer Account Payments	10,466	.00	.00	.00
10-00-3604	Donations	.00	500	.00	.00
10-00-3605	Tivoli Lighting	.00	.00	5,000	3,000
Account notes:					
Property Owner contributions					
10-00-3610	Cemetery Fees	1,250	750	.00	750
Account notes:					
Charge for Internment					
10-00-3620	Rent/Cell Tower Lease	14,370	28,800	28,800	28,800
Account notes:					
Firehouse cell tower lease					
10-00-3630	Development Deposits	8,332	5,000	10,464	15,000
Account notes:					
Developer/Admin fees					
10-00-3680	Reimbursement/Refunds	991	500	300	300
10-00-3690	Misc.	4,433	3,000	9,500	400
10-00-3691	Convenience Fees	3,215	4,000	3,000	3,500
Account notes:					
Fees charged in association with credit cards					

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
Total GENERAL FUND:		2,195,575	2,458,131	1,848,052	2,645,096

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
STREETS EXPENDITURES					
10-10-4102	Salaries	27,593	29,103	29,103	29,976
Budget notes: 50% FT PW Supt					
10-10-4103	Hourly	71,624	73,925	73,925	107,390
Budget notes: 3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%					
10-10-4104	Overtime	5,271	6,000	500	8,000
10-10-4105	Holiday	3,108	.00	.00	.00
Account notes: Not listed in the budget use account number 10-10-4103 for holiday pay					
10-10-4201	FICA	6,546	6,759	6,759	8,520
10-10-4202	Medicare	1,531	1,526	1,526	1,992
10-10-4203	Health Ins.	9,682	8,809	8,809	9,426
10-10-4204	Life Ins.	242	265	265	282
10-10-4205	Deferred Comp	2,880	3,464	3,464	3,828
Account notes: 457 Plan 5% City Match to participant					
10-10-4206	Unemployment	325	340	340	453
10-10-4209	Dental Insurance	114	300	300	411
10-10-5101	Legal	.00	250	.00	250
10-10-5103	Engineering	2,315	2,500	.00	12,000
10-10-5107	Survey	540	1,000	.00	1,000
10-10-5108	Other Professional Services	2,771	2,500	2,942	3,000
Account notes: Caselle					
10-10-5202	Disposal-Trash	423	5,000	1,000	4,000
Account notes: EDS Monthly					
10-10-5207	Maint./Repairs-Services	2,906	8,000	1,200	6,000
Account notes: IT Services					
10-10-5208	Maint./Repairs-Building	35	3,000	100	3,000
10-10-5212	Training	700	1,000	.00	1,000
10-10-5213	Medical	156	300	100	300
Account notes: Hepatitis or other					
10-10-5215	Employee Incentive	500	500	500	600
Account notes: End of Year Bonus,					
10-10-5300	CIRSA W/C Insurance	6,157	7,341	7,341	8,520
10-10-5301	CIRSA P/C Insurance	10,023	11,258	11,258	11,340
10-10-5303	Telephone	1,418	1,200	900	1,200
10-10-5304	Dues & Publications	322	280	225	325
10-10-5305	Travel & Meals	420	500	.00	500
10-10-5306	Equipment Rental	2,918	7,000	.00	5,000
10-10-5310	Postage	.00	100	75	100
10-10-5313	Advertising	.00	100	.00	100
10-10-5314	Insurance Claims	234	1,000	1,000	3,500
Account notes: Deductible					
10-10-5325	Printing	24	200	.00	200
10-10-5330	Communication Equipment	20	100	.00	100
10-10-5335	Cell/Internet Service	2,250	3,800	3,000	3,500
10-10-6001	Electricity & Gas	49,642	48,000	50,000	52,000
10-10-6007	Materials/Supplies/Equip	2,257	5,500	4,000	5,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
10-10-6010	Materials/Supplies/Office	2,425	2,500	1,000	2,500
10-10-6012	Gas/Oil-Equipment	362	1,000	300	1,000
10-10-6020	Tools	702	2,000	1,100	4,000
10-10-6022	Safety Items	84	1,000	75	1,000
10-10-6040	Occupational Equip/Safety	833	3,000	400	2,500
10-10-6050	Water/Sewer	719	1,890	820	1,000
10-10-6085	Street Lamps	80	800	15	800
10-10-6091	Signs	2,350	4,000	3,200	4,000
10-10-6093	Paint	688	1,000	250	1,500
Account notes:					
Striping, curbs					
10-10-6095	Sand/Gravel	927	2,500	.00	2,500
10-10-6096	Asphalt/Curb & Gutter	4,465	25,000	22,520	25,000
Account notes:					
Small Pothole Repair & Patching our crew does, See Paving Capital Fund					
10-10-6097	Downtown Pavers	.00	500	.00	500
10-10-6098	Tree Trimming	.00	1,000	6,100	3,000
10-10-6099	Salted Sand	3,605	6,500	5,000	10,000
10-10-6150	Fleet Maint	7,022	24,000	23,000	6,500
10-10-6191	Fleet Fuel	12,056	11,000	10,000	12,000
10-10-6192	Fleet Tires	10,677	5,000	3,500	5,000
10-10-6193	Fleet Supplies	3,795	4,000	3,750	5,000
10-10-7007	Equipment Purchase	4,150	5,000	.00	5,000
10-10-7010	Office Equipment/Computer	1,168	.00	52	.00
Total STREETS EXPENDITURES:		271,056	342,610	289,714	385,613

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
ADMINISTRATION EXPENDITURES					
10-20-4101	Mayor/Council	33,600	38,400	38,400	38,400
10-20-4102	Salary	106,075	112,408	87,408	131,500
Budget notes:					
1 FTE Admin, 1 FTE City Clerk, 100% elected Treasurer					
10-20-4103	Hourly	54,731	96,348	80,979	86,160
Budget notes:					
1 Admin Clerk@25%, 1 Admin Clerk@50%, Dep Treas@50%, Land Use and Janitorial @100%					
10-20-4104	Overtime	3	100	.00	1,000
10-20-4201	FICA	11,723	15,324	10,440	15,877
10-20-4202	Medicare	2,742	3,461	2,442	3,728
10-20-4203	Health Ins.	8,378	13,702	14,709	15,500
10-20-4204	Life Ins.	115	200	200	275
10-20-4205	Deferred Comp	4,012	2,130	2,130	7,800
Account notes:					
457 Plan 5% City Match to participant					
10-20-4206	Unemployment	411	673	556	573
10-20-4209	Dental Insurance	139	300	250	320
10-20-5050	County Treasurers Fee	5,274	6,000	5,600	6,000
Account notes:					
County Adm Fee Prop Taxes 2% on property tax & Int					
10-20-5101	Legal	25,604	21,000	24,000	25,000
10-20-5102	Audit	2,833	2,833	2,833	3,000
Account notes:					
33% ea Admin, Water/Waste Water					
10-20-5105	Land Use	500	4,000	.00	.00
10-20-5107	Surveying	.00	1,500	1,500	1,500
10-20-5108	Other Professional Services	2,304	9,000	2,500	65,000
Account notes:					
Caselle Support, Bank Fees, Other Insurance, Contract Employment					
10-20-5207	Repair/Maint.-Services	6,698	12,600	12,600	10,000
Account notes:					
IT services					
10-20-5208	Repair/Maintenance-Building	731	2,000	600	3,000
10-20-5210	Meeting Expense	2	300	.00	300
10-20-5212	Education & Training	299	1,000	300	1,000
Account notes:					
i.e., Clerk, CML, CIRSA, etc					
10-20-5215	Employee Incentive	579	1,500	800	800
Account notes:					
Yr end bonus					
10-20-5220	Election	164	1,000	1,000	1,000
10-20-5225	Boards & Commissions	.00	.00	.00	1,500
10-20-5300	CIRSA W/C Insurance	859	711	711	1,420
10-20-5301	CIRSA P/C Insurance	2,506	2,814	2,814	2,835
10-20-5303	Telephone	2,434	1,400	1,820	1,900
10-20-5304	Dues & Publications	5,008	3,000	3,340	3,340
Account notes:					
CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA					
10-20-5305	Travel & Meals	20	200	175	100
Account notes:					
Non Training Related					
10-20-5309	Contract Office Equip.	1,689	1,600	1,300	1,600
Account notes:					
Copier Maintenance Agreement & Monthly Copies,					

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
10-20-5310	Postage, Shipping, Box Rent	2,301	3,200	3,100	3,200
	Budget notes:				
	Quarterly Newsletter				
10-20-5312	Legal Publications	1,113	2,000	1,500	2,000
10-20-5313	Advertising	457	300	250	400
	Account notes:				
	Employment, City Clean Up				
10-20-5314	Insurance Claims	111	1,000	.00	3,500
	Account notes:				
	Deductible				
10-20-5316	Recording Documents	161	200	100	350
	Account notes:				
	Leins, Misc Filings				
10-20-5320	Janitorial	504	.00	.00	.00
	Account notes:				
	Moved to hourly emp in 2014				
10-20-5322	Codification	.00	2,000	.00	2,500
10-20-5325	Printing	3,264	2,500	1,300	4,000
	Account notes:				
	Newsletter, business cards				
10-20-5335	Cell/Internet Service	1,243	1,655	1,720	1,800
10-20-5340	Payment Processing Fees	4,060	4,000	4,000	4,300
	Account notes:				
	Red River collection fees, Credit Card Fees				
10-20-6001	Electricity & Gas	4,074	5,000	3,673	4,000
10-20-6010	Materials/Supplies/Office	3,709	3,000	3,200	4,000
	Account notes:				
	Includes Annual City Clean Up				
10-20-6020	Flags	249	500	520	1,000
10-20-6050	Water/Sewer	2,099	1,590	750	1,000
10-20-6060	Refunds	.00	.00	1,500	2,000
10-20-7010	Office Equipment/Computers	4,806	1,500	4,500	7,000
10-20-7011	Computer Software	800	.00	400	9,600
10-20-8010	Misc. Cash Over/Short	105	.00	.00	.00
	Total ADMINISTRATION EXPENDITURES:	308,489	383,949	325,920	481,078

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
COMMUNITY PROMOTION					
10-21-5030	HSIS/ Visitor Center	13,750	11,000	11,000	14,000
	Account notes:				
	Operational Funding Visitor Center Pd Qtrly				
10-21-5033	K-Goat Annual Fee	2,500	2,500	5,000	3,500
	Account notes:				
	Annual Pmt per agreement				
10-21-5036	Mayor & Commissioner Awards	.00	2,000	2,000	2,000
10-21-5037	Tree Lighting	500	1,500	500	1,000
10-21-5038	Misc. Organization Request	2,234	1,000	950	1,000
	Budget notes:				
	2015-\$150 Lions Flags, \$100 Westmultster/Charlie's Place				
10-21-5039	Beautification	4,335	5,000	4,012	4,000
	Budget notes:				
	Flowers, containers				
10-21-5040	Holiday Decorating	137	7,500	2,000	5,000
	Account notes:				
	Lighting Contest, Street decor				
10-21-5041	Historic Sites & Facilities	3,539	4,000	1,000	4,000
	Account notes:				
	Minor Property Maintenance				
10-21-5042	Tivoli Lighting	.00	.00	8,000	10,000
	Account notes:				
	Purchases & maintenance				
10-21-5050	4th of July	4,706	35,000	20,564	30,000
	Account notes:				
	Event expenses				
10-21-5430	Visitor Ctr Bldg Maintenance	9,064	10,000	15,000	15,000
	Account notes:				
	Elevator maintenance,				
	Budget notes:				
	~2016 Water fountains				
Total COMMUNITY PROMOTION:		40,766	79,500	70,026	89,500

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	52,987	11,000	42,000	34,000
Account notes:					
80% Plan Review + 80% Permit Fees					
10-22-5108	Other Professional Services	.00	1,000	.00	1,000
Total BUILDING INSPECTOR:		52,987	12,000	42,000	35,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
DEVELOPER REIMBURSABLE COSTS					
10-25-5535	CDOT - Twin Tunnels 1041	4,461	.00	.00	.00
10-25-5536	Urso - Wall St Annex	80	.00	.00	.00
10-25-5538	Blackstone Rivers Ranch	4,694	.00	.00	.00
10-25-5539	Blue Spruce Habitat for Human	467	.00	.00	.00
10-25-5541	Crowne Cstle Cell Tower Expans	2,879	.00	.00	.00
Total DEVELOPER REIMBURSABLE COSTS:		12,580	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
POLICE EXPENDITURES					
10-30-4102	Salaries	68,048	126,383	125,000	128,576
	Budget notes:				
	1 FTE Chief, 1 FTE Sgt.				
10-30-4103	Hourly	319,888	269,231	216,000	380,243
	Budget notes:				
	5 FT Officers, 1 FT Records Sup, 20 hr/wk Data Clerk, 1 FT Det, 1 FT Code				
10-30-4104	Overtime	29,001	13,424	11,000	11,380
10-30-4105	Holiday	10,893	.00	.00	.00
	Account notes:				
	Not listed in budget use account number 10-30-4103 for Holiday Pay				
10-30-4201	FICA	2,644	2,907	2,821	6,369
10-30-4202	Medicare	6,045	5,539	4,950	7,528
10-30-4203	Health Ins.	22,570	32,877	34,700	35,800
10-30-4204	Life Ins.	654	700	616	700
10-30-4205	Deferred Comp	1,878	1,935	2,400	2,600
	Account notes:				
	457 Plan 5% City Match to participant, no match for sworn officers				
10-30-4206	Unemployment	1,279	1,306	1,160	1,679
10-30-4209	Dental Insurance	698	600	1,005	1,365
10-30-4210	Pension FPPA	30,662	32,104	32,000	32,487
	Account notes:				
	8% for sworn officers				
10-30-5101	Legal	10,171	1,000	18,000	5,000
10-30-5105	Other Contract Services	4,216	4,200	6,033	16,400
	Account notes:				
	Lexipol, Caselle, Comcast, Body Cams				
10-30-5108	Other Professional Services	.00	.00	345	.00
10-30-5109	Polygraph/Psy Exam	800	500	500	500
10-30-5207	Repair/Maint-Services	9,125	18,460	20,088	3,800
	Account notes:				
	IT Service, Intellichoice				
10-30-5208	Repairs/Maintenance/Bldg.	20	.00	250	250
10-30-5212	Training	2,281	3,000	3,416	3,500
10-30-5213	Medical/Blood Draw	3,552	2,500	2,925	2,500
	Account notes:				
	Services for prisoners, DUI				
10-30-5215	Employee Incentive	800	900	900	1,100
	Account notes:				
	Yr end Bonus				
10-30-5300	CIRSA W/C Insurance	8,210	9,473	9,473	9,940
10-30-5301	CIRSA P/C Insurance	10,023	11,258	11,258	11,340
10-30-5303	Telephone	1,485	2,000	1,394	2,000
10-30-5304	Dues & Publications	872	1,000	1,000	1,200
10-30-5305	Travel & Meals	20	200	150	100
	Account notes:				
	Non Training Related				
10-30-5309	Contract Office Equip.	610	450	450	500
	Account notes:				
	Copier Maintenance Agreement				
10-30-5310	Postage, Shipping, Box Rent	197	200	200	200
10-30-5312	Legal Publications	47	50	14	50
10-30-5314	Insurance Claims	28,417	1,000	4,500	3,500
	Account notes:				
	Deductible				
10-30-5325	Printing	724	500	1,500	3,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
10-30-5326	Towing	.00	1,000	300	1,000
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	472	500	.00	500
10-30-5335	Cell/Internet Service	6,876	7,000	6,800	7,000
Account notes:					
MDT Airtime, Sprint, Comcast internet					
10-30-5350	Public Education/Relations	561	1,000	300	1,000
10-30-6001	Electricity & Gas	2,947	3,000	3,100	3,200
10-30-6010	Materials/Supplies/Office	2,858	3,000	2,800	3,000
10-30-6015	Materials/Supplies-Investig.	2,096	1,000	500	1,500
10-30-6018	Supplies-Medical	419	300	300	300
10-30-6022	Safety Items	.00	100	.00	100
10-30-6030	Uniforms	4,167	2,500	3,500	3,314
10-30-6040	Occupational Equip/Safety	623	1,500	200	5,000
10-30-6045	Ammunition	.00	2,000	1,900	3,000
10-30-6050	Water/Sewer	690	2,090	450	1,000
10-30-6100	Fleet Maintenance	8,265	6,000	12,000	6,000
10-30-6191	Fleet Fuel	19,043	21,000	17,400	21,000
10-30-6192	Fleet Tires	1,070	2,000	.00	2,000
10-30-6193	Fleet Supplies	399	800	610	1,000
10-30-7010	Computers / Office Equipment	2,274	.00	.00	8,000
10-30-7012	Communication Purchases	3,186	3,000	3,000	3,000
Total POLICE EXPENDITURES:		631,776	601,687	567,208	744,721

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
COURT EXPENDITURES					
10-40-4103	Hourly	8,675	13,718	6,815	15,714
Budget notes:					
50% Court Clerk					
10-40-4201	FICA	516	851	424	974
10-40-4202	Medicare	121	192	99	228
10-40-4203	Health Ins.	1,148	2,500	765	95
10-40-4204	Life Ins.	22	60	21	45
10-40-4205	Deferred Comp	155	.00	.00	.00
10-40-4206	Unemployment	26	45	21	52
10-40-4209	Dental Insurance	19	50	35	35
10-40-5101	Legal Fees	.00	500	.00	300
10-40-5110	Judge Retainer	14,400	14,400	14,400	14,400
10-40-5115	Prosecuter	15,563	15,700	15,563	15,700
10-40-5209	Jury/Witness Fees	.00	100	.00	100
10-40-5212	Training	125	500	300	500
10-40-5304	Dues & Publications	20	30	20	30
10-40-5305	Travel & Meals	18	50	.00	.00
Account notes:					
Non-training related					
10-40-5310	Postage	148	300	300	300
10-40-5320	Interpretors	.00	100	.00	100
10-40-5325	Printing	.00	150	.00	.00
10-40-6010	Materials/Supplies-Misc.	67	200	.00	100
10-40-6030	Clothing/Robe	18	20	.00	30
Total COURT EXPENDITURES:		41,041	49,466	38,763	48,703

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
FIRE DEPARTMENT					
10-50-5050	Transfer CCCESD	99,738	98,623	98,623	98,623
Account notes:					
Quaterly Pmt to CCFA Per MOU 4,569 per assessment					
Total FIRE DEPARTMENT:		99,738	98,623	98,623	98,623

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
PARKS EXPENDITURES					
10-60-4103	Hourly	30,807	49,259	49,259	50,133
	Budget notes:				
	1FTE, 2 seasonal (21 weeks summer) \$12/hr				
10-60-4104	Overtime	2,955	1,600	2,500	3,000
10-60-4105	Holiday	1,182	.00	672	.00
10-60-4201	FICA	2,152	3,054	3,210	3,300
10-60-4202	Medicare	503	690	755	775
10-60-4203	Health Ins.	2,863	3,984	3,984	4,265
10-60-4204	Life Ins.	63	75	88	90
10-60-4206	Unemployment	105	163	170	176
10-60-4209	Dental Insurance	49	50	69	69
10-60-5108	Other Professional Services	338	250	.00	250
	Account notes:				
	Horticulture Assistance				
10-60-5202	Disposal	2,362	2,800	2,500	2,800
	Account notes:				
	Weekly Trash				
10-60-5207	Repair/Maint-Services	115	3,000	2,700	3,500
10-60-5208	Maint./Repairs-Building	.00	1,000	.00	1,000
10-60-5212	Training	585	500	100	500
10-60-5213	Medical	100	150	.00	150
10-60-5215	Employee Incentive	100	100	100	100
10-60-5300	CIRSA W/C Insurance	616	947	947	2,840
10-60-5301	CIRSA P/C Insurance	7,517	8,443	8,443	8,504
10-60-5304	Dues & Publications	89	125	186	175
10-60-5305	Travel & Meals	.00	200	.00	200
10-60-5306	Equipment Rental	.00	250	.00	250
10-60-5314	Insurance Claims	.00	1,000	.00	2,500
	Account notes:				
	Deductible				
10-60-5330	Communication Equipment	.00	50	.00	50
10-60-5335	Cell/Internet Service	196	200	200	200
10-60-6001	Electricity & Gas	4,020	5,000	3,700	5,000
10-60-6010	Materials/Supplies-Misc.	6,113	6,500	6,650	7,000
10-60-6012	Gas, Oil-Equipment	77	200	100	200
10-60-6020	Tools	690	1,000	300	2,000
10-60-6022	Safety Items	61	300	.00	300
10-60-6040	Occupational Equip/Safety	485	1,500	500	1,500
10-60-6045	Sprinkler Parts	1,484	1,800	500	1,500
10-60-6050	Water/Sewer	4,644	6,450	2,600	3,200
10-60-6085	Lamp Posts	.00	500	.00	500
10-60-6091	Signs	.00	300	.00	300
10-60-6093	Paint	.00	250	.00	250
10-60-6095	Sand / Gravel	.00	1,000	500	1,000
	Account notes:				
	Ice Melt				
10-60-6098	Tree Replacement & Trimming	1,180	5,000	.00	5,500
10-60-6099	Salted Sand	530	900	.00	1,000
10-60-6150	Fleet Maint	70	650	250	650
10-60-6191	Fleet Fuel	3,026	3,000	2,500	3,000
10-60-6192	Fleet Tires	745	600	.00	600
10-60-6193	Fleet Supplies	203	250	150	300
10-60-6200	Parks Maint. & Parts	2,116	3,000	1,000	3,500
10-60-6204	Weed Control	83	250	350	400
10-60-6206	Chemicals/Fertilizer	160	350	610	700
	Account notes:				

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	.00	200	225	250
10-60-7007	Equipment Purchase	1,140	5,000	.00	5,000
Total PARKS EXPENDITURES:		79,522	121,890	95,818	128,477

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CEMETERY EXPENDITURES - Closed					
10-70-5306	Equipment Rental	.00	100	.00	.00
10-70-6010	Materials/Supplies-Misc.	24	500	.00	.00
10-70-6095	Sand & Gravel	.00	500	.00	.00
10-70-7100	Cemetery Maintenance	.00	5,000	5,000	.00
Total CEMETERY EXPENDITURES - Closed:		24	6,100	5,000	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
TRANSFERS					
10-75-8221	Transfer to STI	.00	.00	200,000	100,000
10-75-8271	Transfer to Police Pension	15,500	15,500	15,500	15,500
Account notes: Nowak Retirement					
Total TRANSFERS:		15,500	15,500	215,500	115,500

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
10-80-7600	Contingency Reserve	9,103	52,386	.00	30,000
10-80-7601	Emergency Reserve - TABOR	.00	68,028	.00	62,179
Account notes:					
3% of Revenue Required by statues					
10-80-7603	Operating Reserve	.00	620,392	.00	425,702
Account notes:					
20% of budgeted expenditures less reserves					
Budget notes:					
~2016 Minimum \$425,443					
Total RESERVES:		9,103	740,806	.00	517,881
GENERAL FUND Revenue Total:		2,195,575	2,458,131	1,848,052	2,645,096
GENERAL FUND Expenditure Total:		1,562,581	2,452,131	1,748,572	2,645,096
Net Total GENERAL FUND:		632,994	6,000	99,480	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
HANSEN'S CEMETERY TRUST FUND					
HANSEN'S CEMETERY TRUST FUND					
15-00-3010	Previous Year Carry Over	.00	9,404	.00	9,404
15-00-3601	Interest on Investments	6	10	.00	.00
Total HANSEN'S CEMETERY TRUST FUND:		6	9,414	.00	9,404

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
HANSEN'S TRUST EXPENDITURES					
15-70-7100	Cemetery Rehab	.00	500	.00	.00
Account notes:					
Interest Earnings to be used for plot maintenance, Orig Prin \$6,000(1996)					
Total HANSEN'S TRUST EXPENDITURES:		.00	500	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
15-80-7600	Contingency Reserve	.00	8,914	.00	9,404
Total RESERVES:		.00	8,914	.00	9,404
HANSEN'S CEMETERY TRUST FUND Revenue Total:		6	9,414	.00	9,404
HANSEN'S CEMETERY TRUST FUND Expenditure Total:		.00	9,414	.00	9,404
Net Total HANSEN'S CEMETERY TRUST FUND:		6	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CEMETERY FUND					
CEMETERY FUND					
16-00-3010	Previous Year Carry Over	.00	.00	.00	101,697
16-00-3601	Interest on Investments	63	75	.00	.00
16-00-3610	Cemetery Fees	3,000	750	.00	750
Account notes:					
Sale of Burial Plots					
Total CEMETERY FUND:		3,063	825	.00	102,447

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	.00	1,400	.00	25,000
	Budget notes: ~2016 Fencing				
Total CEMETERY EXPENDITURES:		.00	1,400	.00	25,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
16-80-7601	Emergency Reserve - TABOR	.00	42	.00	25
16-80-7604	Restricted Reserve	.00	101,080	.00	77,422
Total RESERVES:		.00	101,122	.00	77,447
CEMETERY FUND Revenue Total:		3,063	825	.00	102,447
CEMETERY FUND Expenditure Total:		.00	102,522	.00	102,447
Net Total CEMETERY FUND:		3,063	101,697-	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RAMP Fund (Colorado Blvd)					
RAMP Fund (Colorado Blvd)					
20-00-3010	Previous Year Carry Over	.00	.00	.00	20,830,000
20-00-3358	State Fund	.00	21,900,000	21,900,000	.00
20-00-3601	Interest on Investments	.00	30,000	30,000	30,000
Total RAMP Fund (Colorado Blvd):		.00	21,930,000	21,930,000	20,860,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RAMP Fund (Colorado Blvd)					
20-00-5103	Engineering	.00	500,000	500,000	1,000,000
20-00-5108	Project Management	.00	750,000	600,000	1,678,000
20-00-6016	Asphalt, curb & gutter	.00	4,000,000	.00	750,000
20-00-6024	Infrastructure	.00	3,000,000	.00	7,000,000
Account notes:					
Retaining walls, utilities					
20-00-6085	Street Lamps	.00	250,000	.00	678,000
20-00-6097	Sidewalks	.00	750,000	.00	300,000
Total RAMP Fund (Colorado Blvd):		.00	9,250,000	1,100,000	11,406,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
20-80-7600	Contingency Reserves	.00	1,000,000	.00	2,000,000
20-80-7602	Capital Reserve	.00	11,680,000	.00	7,454,000
Total RESERVES:		.00	12,680,000	.00	9,454,000
RAMP Fund (Colorado Blvd) Revenue Total:		.00	21,930,000	21,930,000	20,860,000
RAMP Fund (Colorado Blvd) Expenditure Total:		.00	21,930,000	1,100,000	20,860,000
Net Total RAMP Fund (Colorado Blvd):		.00	.00	20,830,000	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
IMPROVEMENT FUND					
IMPROVEMENT FUND					
21-00-3010	Previous Year Carry Over	.00	.00	192,101	379,862
21-00-3130	Sales Tax (1/4)	515,245	471,281	471,281	492,500
21-00-3133	Sales Tax (1/4) Streets CIP	.00	471,281	395,000	492,500
Budget notes:					
Voter-approved for street projects only					
21-00-3135	Use Tax (1/3)	65,492	27,500	30,000	35,000
21-00-3306	Road & Bridge	.00	.00	60,000	60,000
Account notes:					
Excess from County, restricted to Streets					
21-00-3400	Notes Rec Interfund 235K WW	6,392	5,503	13,181	17,181
21-00-3601	Interest on Investments	1,476	1,400	1,500	1,500
21-00-3690	Misc.	.00	100,000	.00	.00
21-00-3695	Sale of Equipment	.00	2,000	5,000	.00
21-00-3750	State Historic Grants	.00	35,000	.00	35,000
21-00-3760	Foundation Grants	.00	40,000	.00	40,000
21-00-3770	GOCO Grants	.00	40,000	.00	40,000
21-00-3910	Transfer from General Fund	.00	530,000	200,000	100,000
21-00-3922	Transfer from CTF	.00	.00	.00	60,000
Total IMPROVEMENT FUND:		588,606	1,723,965	1,368,063	1,753,543

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
IMPROVEMENT FUND					
21-00-5103	Engineering	.00	100,000	.00	100,000
	Budget notes:				
	~2016 Miner St.				
21-00-6012	Police Vehicle Purchase	35,878	45,000	46,500	50,000
21-00-6013	City Hall Furnishing/Equipment	32,259	.00	10,028	.00
21-00-6014	Public Works Equipment	26,688	38,500	23,798	.00
21-00-6016	Drainage, Pave/Curb/Gutter CIP	80,564	55,000	21,800	750,000
	Budget notes:				
	~2016 Miner St. part 1				
21-00-6017	Other Street Projects	21,318	.00	.00	20,000
	Budget notes:				
	~2016 Colo Blvd crosswalks				
21-00-6018	Bike Path	256	150,000	.00	10,000
21-00-6024	Park Improvements	.00	7,000	7,000	45,000
	Budget notes:				
	~2016 CRC tables, Macy/Ruth Mill rehab				
21-00-6025	PW vehicle purchase	.00	.00	.00	40,000
	Budget notes:				
	~2016 New truck w/plow				
21-00-6026	PD Equipment	.00	3,400	3,415	72,200
	Budget notes:				
	~2016 Radios				
21-00-6027	IT Equipment	1,313	58,500	60,000	.00
21-00-6028	Streetscape/Mall Improvements	.00	70,000	3,200	.00
21-00-6200	Grant Matches	.00	20,000	.00	.00
21-00-7041	Museum Building Improvement	6,789	.00	.00	.00
21-00-7042	Library Building Improvement	.00	50,000	.00	15,000
	Budget notes:				
	~2016 Landscape				
21-00-7043	Land Acquisition	.00	250,000	629,400	133,400
	Account notes:				
	Annual payments thru 2019 \$31,700				
	Budget notes:				
	~2016 Property tax 1 year only \$1700, Demo \$100K				
21-00-7045	Bridge Repairs	.00	109,000	50,000	.00
21-00-7046	Colorado Blvd supplemental	.00	.00	.00	75,000
	Budget notes:				
	~2016 Colo Blvd Phase 2 fiber conduit				
21-00-8253	Transfer to SWU Fund	25,000	25,000	25,000	25,000
	Account notes:				
	5% of Total Revenue STI preceeding year or \$25,000 whichever less				
21-00-8254	Transfer to Water CIP	94,950	94,950	94,950	.00
21-00-8255	Transfer to Wastewater CIP	66,740	66,740	.00	.00
Total IMPROVEMENT FUND:		391,755	1,143,090	975,091	1,335,600

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
HSF PROJECTS					
21-61-7040	City Hall Improvements	4,750	102,000	12,830	75,000
21-61-7042	Sites & Facilities Improvement	.00	15,000	300	30,000
Budget notes: ~2016 Bryan Hose House, Coach #70					
Total HSF PROJECTS:		4,750	117,000	13,130	105,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
21-80-7600	Contingency Reserve	.00	75,000	.00	13,414
21-80-7601	Emergency Reserve - TABOR	.00	30,000	.00	56,490
21-80-7602	Capital Reserve	.00	358,875	.00	125,539
21-80-7604	Restricted Reserve (streets)	.00	.00	.00	117,500
Total RESERVES:		.00	463,875	.00	312,943
IMPROVEMENT FUND Revenue Total:		588,606	1,723,965	1,368,063	1,753,543
IMPROVEMENT FUND Expenditure Total:		396,505	1,723,965	988,221	1,753,543
Net Total IMPROVEMENT FUND:		192,101	.00	379,842	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CONSERVATION (LOTTERY) FUND					
CONSERVATION (LOTTERY) FUND					
22-00-3010	Previous Year Carry Over	.00	89,488	.00	97,788
22-00-3358	State Fund	8,191	9,000	8,000	8,500
22-00-3601	Interest on Investments	49	50	300	300
Total CONSERVATION (LOTTERY) FUND:		8,240	98,538	8,300	106,588

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CONSERVATION (LOTTERY) FUND					
22-00-8221	Transfer to STI	.00	.00	.00	60,000
22-00-8240	Projects	.00	50,000	.00	.00
Total CONSERVATION (LOTTERY) FUND:		.00	50,000	.00	60,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
22-80-7602	Capital Reserve CIP	.00	48,538	.00	46,588
Total RESERVES:		.00	48,538	.00	46,588
CONSERVATION (LOTTERY) FUND Revenue Total:		8,240	98,538	8,300	106,588
CONSERVATION (LOTTERY) FUND Expenditure Total:		.00	98,538	.00	106,588
Net Total CONSERVATION (LOTTERY) FUND:		8,240	.00	8,300	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WATER FUND					
WATER FUND					
51-00-3010	Previous Year Carry Over	.00	679,291	.00	734,056
51-00-3411	Usage Fees	672,813	682,000	682,000	682,000
51-00-3412	Capital Fees	.00	34,080	.00	25,000
51-00-3415	Late Charges	17,724	14,000	6,000	6,000
51-00-3421	Service Charge	2,243	1,000	20,000	25,000
51-00-3422	Tap Fees	.00	5,000	5,000	10,000
51-00-3500	Water Lease	11,231	10,000	11,000	11,000
51-00-3601	Interest on Investments	806	1,000	1,200	1,200
51-00-3606	Hauled	17,443	35,000	16,000	20,000
51-00-3699	Other Income	7,830	.00	8,000	1,150
Total WATER FUND:		730,089	1,461,371	749,200	1,515,406

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WATER FUND					
51-00-4102	Salaries	14,602	25,348	27,762	29,794
	Budget notes:				
	50% Supt				
51-00-4103	Hourly	56,152	49,318	42,161	58,958
	Account notes:				
	3 operators @ 50%, Dep Treas 25%, Admin Clerk 25%				
	Budget notes:				
	~2016 1 operator hired mid-year				
51-00-4104	Overtime	1,298	4,290	741	4,000
51-00-4105	Holiday	1,536	.00	389	.00
51-00-4201	FICA	4,470	4,434	4,269	5,503
51-00-4202	Medicare	1,046	1,001	999	1,287
51-00-4203	Health Ins.	5,841	3,596	3,596	3,850
51-00-4204	Life Ins.	142	150	129	177
51-00-4205	Deferred Comp	1,143	926	993	1,045
	Account notes:				
	457 Plan 5% City Match to participant				
51-00-4206	Unemployment	187	236	208	293
51-00-4209	Dental Insurance	59	75	34	75
51-00-5000	Plant Operations Contractual	17,990	27,000	15,977	39,700
	Account notes:				
	SCADA lease, Hach, Ingersoll Rand, Seimens				
51-00-5101	Legal	10,114	7,000	7,956	7,000
51-00-5102	Audit	2,833	2,833	4,000	2,833
51-00-5108	Other Professional Fees	15,744	9,000	3,081	9,000
	Account notes:				
	Casselle Tech Support, Hand Held, Water Station Support				
51-00-5109	Process Control Equipment	466	2,750	.00	2,750
	Account notes:				
	Analyzer, Buffer, Clear Logix Supplies				
51-00-5201	Lab Tests	6,843	7,500	5,195	7,500
51-00-5202	Trash Disposal	649	1,000	685	1,000
51-00-5204	Repair/Maint-Plant	1,568	7,000	393	7,000
	Account notes:				
	Chlorine pump & plumbing				
51-00-5205	Repair/Maint-Distribution	11	.00	.00	.00
51-00-5206	Ch. Ck. San Dist. Maint Fee	2,670	2,880	2,390	.00
51-00-5207	Repair/Maint.-Services	1,813	8,680	4,906	8,700
51-00-5208	Repair/Maint. - Instruments	5,108	2,000	288	2,000
51-00-5209	Instrument Calibration	460	3,000	.00	1,000
	Account notes:				
	Hach				
51-00-5212	Training	1,988	2,500	840	2,500
51-00-5213	Medical	.00	120	.00	120
	Account notes:				
	Hep Shots				
51-00-5215	Employee Incentive	200	150	.00	150
	Account notes:				
	Yr End Bonus,				
51-00-5250	Sludge Removal (Backwash)	.00	.00	.00	10,000
51-00-5300	CIRSA W/C Insurance	2,437	2,605	2,599	2,840
51-00-5301	CIRSA P/C Insurance	10,023	11,258	11,258	11,340
51-00-5302	Discharge Permits/Licenses	1,340	1,475	.00	1,500
	Account notes:				
	CDPHE Permit				

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
51-00-5303	Telephone	449	1,000	371	1,000
51-00-5304	Dues & Publications	1,005	800	650	800
51-00-5305	Travel & Meals	11	200	.00	200
51-00-5307	SWRAP	845	1,000	828	830
Account notes:					
Depletion Fees- South Platte Water Related Activities Program					
51-00-5310	Postage	1,391	1,300	1,143	1,300
51-00-5312	Legal Publications	.00	500	.00	500
51-00-5313	Advertising	.00	100	.00	100
Account notes:					
Employment					
51-00-5314	Insurance Claims	.00	1,000	.00	3,500
Account notes:					
Deductible					
51-00-5316	Recording Documents	33	400	.00	400
Account notes:					
Liens					
51-00-5325	Printing	24	400	.00	400
51-00-5330	Communication Equipment	.00	50	.00	75
Account notes:					
Satellite Internet Service at plant					
51-00-5335	Cell/Internet Service	3,195	3,000	2,104	3,000
51-00-6001	Electricity & Gas	49,860	45,500	40,141	49,000
51-00-6004	Materials/Supplies/Plant	5,056	10,000	6,364	10,000
Account notes:					
Tubing, Pumps, Cleaning					
51-00-6007	Materials/Supplies/Equip	1,696	4,750	5,543	4,750
51-00-6010	Materials/Supplies/Office	170	500	344	400
51-00-6012	Gas/Oil-Equipment	.00	50	.00	300
Account notes:					
Generator					
51-00-6022	Safety Items	504	1,250	294	1,250
Account notes:					
Personal Safety Eq					
51-00-6025	Tools	501	1,000	315	1,000
51-00-6030	Uniforms	62	200	.00	200
Account notes:					
Employee Shirts					
51-00-6040	Occupational Equip/Safety	1,009	500	.00	500
Account notes:					
Requirements for Plant Safety					
51-00-6150	Fleet Maint	627	1,000	542	1,000
51-00-6191	Fleet Fuel	3,324	3,500	2,952	3,500
51-00-6192	Fleet Tires	1,573	500	937	500
51-00-6201	Chemicals-Chlorine	8,666	7,000	5,018	7,000
Account notes:					
Sodium Hypochlorite					
51-00-6207	Chemicals/Lab	708	1,500	.00	1,000
51-00-6210	Chemicals-Misc.	11,552	10,000	2,378	8,000
51-00-6215	Chemicals - Citric Acid	673	1,000	.00	1,000
51-00-6216	Chemicals-Sodium Hydroxide	3,143	2,200	1,265	2,200
51-00-7010	Office Equip/Computers	1,137	1,500	220	.00
51-00-9700	Bad Debt Expense	4,823	.00	.00	.00
Total WATER FUND:		270,770	289,825	212,258	325,620

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
DISTRIBUTION EXPENDITURES					
51-15-4102	Salaries	13,797	14,552	15,671	14,988
Account notes: 25% FT PW Supt					
51-15-4103	Hourly	40,828	32,999	47,300	41,965
Budget notes: 2 @ 37.5%, 3 @ 12.5%					
51-15-4104	Overtime	2,638	5,000	254	5,000
51-15-4105	Holiday	1,747	.00	.00	.00
Account notes: Account no longer active in budget use account number 51-15-4103 for listing Holiday pay					
51-15-4201	FICA	3,600	3,258	5,113	3,526
51-15-4202	Medicare	842	736	1,196	825
51-15-4203	Health Ins.	4,939	4,404	3,635	4,715
51-15-4204	Life Ins.	116	135	170	111
51-15-4205	Deferred Comp	1,421	1,058	1,887	188
Account notes: 457 Plan 5% City Match to participant					
51-15-4206	Unemployment	174	173	253	139
51-15-4209	Dental Insurance	69	100	74	113
51-15-5111	Maintenance Leak Detection	.00	1,500	.00	.00
Account notes: Routine O & M					
51-15-5205	Repair/Maint-Distribution	1,970	3,500	.00	1,500
Account notes: Cleaning Tanks (3), PRV Maint, Backflow inspections					
51-15-5206	Repair/Maint Hydrants	.00	3,500	.00	3,500
Account notes: Backflow Check, Hydrants					
51-15-5212	Training	1,091	1,500	170	1,500
51-15-5309	Contract equipment	.00	.00	.00	1,800
Account notes: Reservoir monitoring					
51-15-6003	Materials/Supplies/Reservoir	685	1,000	14	1,000
Account notes: Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	2,867	6,000	5,599	6,000
Account notes: pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	19	5,000	.00	5,000
51-15-6022	Safety Items	174	200	34	200
Account notes: Personal Safety Eq					
51-15-6025	Tools	257	1,000	40	1,000
Total DISTRIBUTION EXPENDITURES:		77,234	85,615	81,410	93,070

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
TRANSFERS					
51-75-8254	Transfer to Water CIP	37,950	39,104	39,104	37,468
Total TRANSFERS:		37,950	39,104	39,104	37,468

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
DEBT SERVICE					
51-79-8114	Notes Payable CWRPDA 500K-Prin	34,120	35,673	35,276	37,297
51-79-8115	Notes Payable CWRPDA 500K-Int	5,307	3,754	4,151	2,132
51-79-8120	Notes Pay Interfund 225K-Prin	10,330	10,747	10,747	11,181
51-79-8121	Notes Pay Interfund 225K-Int.	6,120	5,703	5,703	5,269
51-79-8140	Notes Payable CWCB-1.165M-Prin	30,110	30,110	60,219	33,267
51-79-8141	Notes Payable CWCB-1.165M- Int	46,464	46,464	92,927	43,307
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	115,614	121,119	121,119	121,119
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	35,514	16,965	31,521	44,304
Total DEBT SERVICE:		283,579	270,535	361,663	297,876

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
51-80-7600	Contingency Reserve	.00	64,000	.00	75,000
51-80-7603	Operating Reserve/Restricted	.00	712,292	.00	686,372
Account notes: Minimum 20% operating + 100% next year's debt					
Budget notes: ~2016 \$330,356					
Total RESERVES:		.00	776,292	.00	761,372
WATER FUND Revenue Total:		730,089	1,461,371	749,200	1,515,406
WATER FUND Expenditure Total:		669,533	1,461,371	694,435	1,515,406
Net Total WATER FUND:		60,556	.00	54,765	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WASTEWATER FUND					
WASTEWATER FUND					
52-00-3010	Previous Year Carry Over	.00	171,506	.00	227,781
52-00-3411	User Fee's	620,670	655,000	655,000	655,000
52-00-3412	Capital Fees	.00	34,080	.00	6,000
52-00-3415	Late Charges	12,440	12,000	5,000	5,000
52-00-3421	Service	2,363	.00	18,000	22,000
52-00-3422	Tap Fees	45,000	5,000	.00	5,000
52-00-3601	Interest on Investments	477	500	600	600
52-00-3608	RV Station Contributions	330	.00	.00	.00
52-00-3699	Other Income	10,415	.00	3,000	1,500
Total WASTEWATER FUND:		691,695	878,086	681,600	922,881

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WASTEWATER FUND					
52-00-4102	Salaries	14,602	25,348	27,761	29,794
	Budget notes:				
	50% Supt				
52-00-4103	Hourly	56,152	49,318	42,160	58,958
	Account notes:				
	3 @ 50%, Dep Treas 25%, Admin Clerk 25%				
	Budget notes:				
	~2016 1 operator hired mid-year				
52-00-4104	Overtime	1,298	4,291	741	4,000
52-00-4105	Holiday	1,536	.00	389	.00
52-00-4201	FICA	4,470	4,434	4,269	5,503
52-00-4202	Medicare	1,045	1,001	998	1,287
52-00-4203	Health Insurance	5,841	3,596	3,596	3,850
52-00-4204	Life Ins.	142	150	129	177
52-00-4205	Deferred Comp	1,143	926	993	1,045
	Account notes:				
	457 Plan 5% City Match to participant				
52-00-4206	Unemployment	187	236	208	293
52-00-4209	Dental Insurance	71	75	34	75
52-00-5000	Plant Operations Contractual	13,403	28,000	10,857	21,880
	Account notes:				
	SCADA lease, Hach, K-Turbo				
52-00-5101	Legal	.00	500	.00	500
52-00-5102	Audit	2,833	2,833	4,000	2,833
	Account notes:				
	33%				
52-00-5108	Other Professional Fees	1,872	5,000	4,188	1,000
	Account notes:				
	Genesis, Rockwell, Iconics Annual renewal				
52-00-5109	Process Control Equipment	2,158	3,000	978	3,000
	Account notes:				
	Analyzer, Buffer				
52-00-5201	Lab Tests	7,106	6,500	5,895	6,500
52-00-5202	Disposal-Trash	1,347	1,200	2,256	1,800
	Account notes:				
	Bar Screen Grit				
52-00-5204	Repair/Maint.-Plant	15,363	20,000	16,106	20,000
	Account notes:				
	Reactor #2-Drain, inspect, maint				
52-00-5206	Ch. Creek San Dist Maint Fee	.00	.00	.00	2,880
52-00-5207	Repair/Maint-Services	6,226	14,360	29,850	22,000
52-00-5208	Repair Maint - Instruments	4,077	2,000	212	1,500
52-00-5209	Instrument Calibration	.00	500	805	500
52-00-5212	Training	1,582	2,500	840	2,500
52-00-5213	Medical	.00	120	.00	120
52-00-5215	Employee Incentive	100	150	.00	150
52-00-5250	Sludge Removal	48,641	41,000	80,779	70,000
52-00-5300	Cirsa W/C Insurance	2,283	2,605	2,599	2,840
52-00-5301	CIRSA P/C Insurance	10,023	11,258	11,258	11,340
52-00-5302	Discharge Permits/Licenses	3,939	4,000	.00	4,000
	Account notes:				
	CDPHE Permits				
52-00-5303	Telephone	935	1,000	1,273	1,000
52-00-5305	Travel & Meals	.00	100	.00	100
	Account notes:				
	Non Training Related				

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
52-00-5310	Postage & Shipping	1,410	1,200	1,134	1,200
52-00-5312	Legal Publications	291	300	.00	300
52-00-5313	Advertising	.00	100	.00	100
52-00-5314	Insurance Claims	.00	1,000	.00	3,500
52-00-5316	Recording Documents	33	400	.00	400
52-00-5325	Printing	24	400	.00	400
52-00-5330	Communication Equipment	.00	50	.00	50
52-00-5335	Cell/Internet Service	1,359	2,100	1,913	2,100
52-00-5390	UCCWA	.00	4,122	4,122	4,225
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	67,395	53,000	56,587	53,000
52-00-6004	Materials/Supplies/Plant	2,326	3,000	5,493	3,500
52-00-6007	Materials/Supplies/Equip	1,956	3,750	1,062	3,250
52-00-6010	Materials/Supplies/Office	612	1,000	513	1,000
52-00-6012	Gas/Oil-Equipment	.00	1,500	.00	1,500
Account notes:					
Generator					
52-00-6022	Safety Items	466	500	294	500
52-00-6025	Tools	446	1,000	1,010	1,000
52-00-6030	Uniforms	62	200	.00	200
Account notes:					
Employee Shirts					
52-00-6040	Occupational Equip/Safety	79	600	.00	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	716	1,000	456	1,000
52-00-6191	Fleet Fuel	3,324	3,200	3,012	3,200
52-00-6192	Fleet Tires	682	1,000	937	1,000
52-00-6193	Fleet Supplies	.00	200	14	200
52-00-6201	Chemicals-Chlorine	7,502	6,000	3,569	5,000
52-00-6205	Chemicals-Sulfur Dioxide	4,620	3,200	3,144	3,000
52-00-6207	Chemicals/Lab	576	1,500	.00	1,500
52-00-6210	Chemicals-Misc.	27,780	20,000	34,267	22,000
Account notes:					
Soda ash, ferric, flocculant, odor control					
52-00-7010	Office Equip/Computer	999	1,000	16	.00
52-00-7011	Computer Software	.00	500	.00	.00
52-00-9700	Bad Debt Expense	3,368	.00	.00	.00
Total WASTEWATER FUND:		334,402	347,823	370,717	395,150

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	13,797	14,551	15,671	14,988
	Budget notes:				
	25% FT PW Supt				
52-16-4103	Hourly	37,691	32,999	47,490	41,965
	Budget notes:				
	2@ 37.5%, 3@ 12.5%				
52-16-4104	Overtime	2,638	5,000	254	5,000
52-16-4105	Holiday	1,747	.00	.00	.00
	Account notes:				
	This account number is no longer used in the budget use account number 52-16-4103 for Holiday Pay				
52-16-4201	FICA	3,407	3,258	4,689	3,526
52-16-4202	Medicare	797	736	1,097	825
52-16-4203	Health Insurance	4,686	4,404	2,870	4,715
52-16-4204	Life Ins.	109	135	148	111
52-16-4205	Deferred Comp	1,421	1,058	1,887	188
	Account notes:				
	457 Plan 5% City Match to participant				
52-16-4206	Unemployment	168	173	231	139
52-16-4209	Dental Insurance	62	100	51	113
52-16-5205	Repair/Maint.-Collection	60	5,000	.00	5,000
52-16-5212	Training	.00	1,000	170	1,000
52-16-6005	Materials/Supplies/Collection	5,862	6,000	375	6,000
	Account notes:				
	Sewer Pipes & Manholes				
52-16-6022	Safety Items	178	200	40	200
	Account notes:				
	Personal Safety Eq				
52-16-6025	Tools	.00	6,000	550	2,000
Total COLLECTIONS EXPENDITURES:		72,623	80,614	75,523	85,770

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
TRANSFERS					
52-75-8255	Transfer to Wastewater CIP	33,370	39,104	39,104	34,325
Total TRANSFERS:		33,370	39,104	39,104	34,325

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
DEBT SERVICE					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	101,327	106,660	106,660	110,094
	Budget notes: ~2016 Final prntl				
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	16,160	13,139	13,139	6,165
52-79-8107	Notes Pay Interfund 275K-Prin	12,625	13,666	13,212	13,666
52-79-8108	Notes Pay Interfund 275K-Int.	7,481	6,440	6,970	6,440
Total DEBT SERVICE:		137,593	139,905	139,981	136,365

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
52-80-7600	Contingency Reserve	.00	20,000	.00	50,000
52-80-7603	Operating Reserve	.00	250,640	.00	221,271
Account notes: Minimum 20% budgeted expenditures less reserves					
Budget notes: ~2016 126,663					
Total RESERVES:		.00	270,640	.00	271,271
WASTEWATER FUND Revenue Total:		691,695	878,086	681,600	922,881
WASTEWATER FUND Expenditure Total:		577,988	878,086	625,325	922,881
Net Total WASTEWATER FUND:		113,707	.00	56,275	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
STORM WATER FUND					
STORM WATER FUND					
53-00-3010	Previous Year Carry Over	.00	174,309	.00	200,323
53-00-3400	Notes Receivable 40K WW	1,088	937	1,014	2,925
53-00-3921	Transfer from STI Fund	25,000	25,000	25,000	25,000
Account notes:					
5% of Total Revenue STI preceeding year or \$25,000 whichever less					
Total STORM WATER FUND:		26,088	200,246	26,014	228,248

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
STORM WATER FUND					
53-00-6096	Drainage, Curb & Gutter	.00	.00	.00	100,000
Budget notes: ~2016 Miner St.					
Total STORM WATER FUND:		.00	.00	.00	100,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
53-80-7600	Contingency Reserve	.00	20,000	.00	.00
53-80-7601	Emergency Reserve - TABOR	.00	.00	.00	6,789
53-80-7602	Capital Reserve	.00	180,246	.00	121,459
Total RESERVES:		.00	200,246	.00	128,248
STORM WATER FUND Revenue Total:		26,088	200,246	26,014	228,248
STORM WATER FUND Expenditure Total:		.00	200,246	.00	228,248
Net Total STORM WATER FUND:		26,088	.00	26,014	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WATER FUND CIP					
WATER FUND CIP					
54-00-3010	Previous Year Carry Over	.00	757,399	.00	555,013
54-00-3307	Severence Tax - Fed Mineral	23,101	8,000	13,900	8,000
54-00-3730	Capital Grant - EMI Federal	53,184	123,400	123,400	.00
54-00-3921	Transfer from STI Fund	94,950	183,703	94,950	.00
54-00-3951	Transfer from Water Fund	37,950	39,104	39,104	37,468
Account notes:					
Capital fees					
54-00-3955	Transfer from Wastewater CIP	.00	.00	125,000	.00
Total WATER FUND CIP:		209,185	1,111,606	396,354	600,481

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WATER CIP PROJECTS - EMI					
54-71-7310	Water Plant Upgrades EMI	138,624	83,000	15,000	.00
54-71-7320	Water Distribution Prj - EMI	2,362	161,500	286,500	.00
Total WATER CIP PROJECTS - EMI:		140,985	244,500	301,500	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WATER CIP PROJECTS					
54-72-7310	Water Treatment Plant Upgrades	19,558	405,000	254,205	88,000
	Budget notes:				
	~2016 Carbon filters engineering, Replace actuato, strainers, clarifier engineering				
54-72-7320	Water Distribution Projects	.00	37,000	21,731	225,000
	Budget notes:				
	~2016 Miner St water lines				
54-72-7330	Water Meter Replacement	1,164	5,000	.00	.00
54-72-7335	Hydro Project	.00	25,000	4,500	.00
Total WATER CIP PROJECTS:		20,722	472,000	280,436	313,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CAPITAL EXP. EQUIPMENT					
54-74-7420	Vehicles	.00	15,000	13,417	.00
54-74-7421	Other Equipment	3,066	2,550	3,387	.00
Total CAPITAL EXP. EQUIPMENT:		3,066	17,550	16,804	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
54-80-7600	Contingency Reserve	.00	20,000	.00	75,000
54-80-7602	Capital Reserve - CIP	.00	357,566	.00	212,481
Total RESERVES:		.00	377,566	.00	287,481
WATER FUND CIP Revenue Total:		209,185	1,111,606	396,354	600,481
WATER FUND CIP Expenditure Total:		164,773	1,111,616	598,740	600,481
Net Total WATER FUND CIP:		44,412	10-	202,386-	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WASTEWATER CIP					
WASTEWATER CIP					
55-00-3010	Previous Year Carry Over	.00	703,308	.00	499,390
55-00-3921	Transfer from STI Fund	66,740	151,740	.00	.00
55-00-3952	Transfer from WW	33,370	39,104	39,104	34,325
Total WASTEWATER CIP:		100,110	894,152	39,104	533,715

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
WASTEWATER CIP PROJECTS					
55-72-7310	WWTP Upgrades	32,972	168,000	98,643	400,000
Budget notes:					
~2016 UV system conversion, Dewatering engineering					
55-72-7311	WW Collection Projects	6,072	.00	.00	.00
Total WASTEWATER CIP PROJECTS:		39,044	168,000	98,643	400,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
CAPITAL EXP. EQUIPMENT					
55-74-7420	Vehicles	5,756	15,000	13,418	.00
55-74-7421	Other Equipment	3,066	3,950	5,961	.00
Total CAPITAL EXP. EQUIPMENT:		8,821	18,950	19,379	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
TRANSFERS					
55-75-7554	Transfer to Water CIP	.00	.00	125,000	.00
Total TRANSFERS:		.00	.00	125,000	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
RESERVES					
55-80-7600	Contingency Reserve	.00	20,000	.00	50,000
55-80-7602	Capital Reserve -CIP	.00	687,202	.00	83,715
Total RESERVES:		.00	707,202	.00	133,715
WASTEWATER CIP Revenue Total:		100,110	894,152	39,104	533,715
WASTEWATER CIP Expenditure Total:		47,865	894,152	243,022	533,715
Net Total WASTEWATER CIP:		52,245	.00	203,918-	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
POLICE PENSION FUND					
POLICE PENSION FUND					
71-00-3910	Transfer from General Fund	15,500	15,500	15,500	15,493
Total POLICE PENSION FUND:		15,500	15,500	15,500	15,493

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
POLICE PENSION FUND					
71-00-4103	Pension Benefit Payment	15,493	15,500	15,493	15,493
Total POLICE PENSION FUND:		15,493	15,500	15,493	15,493
POLICE PENSION FUND Revenue Total:		15,500	15,500	15,500	15,493
POLICE PENSION FUND Expenditure Total:		15,493	15,500	15,493	15,493
Net Total POLICE PENSION FUND:		7	.00	7	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
STATE HISTORICAL FUND GRANTS					
STATE HISTORICAL FUND GRANTS					
96-00-3343	City Hall	.00	35,000	.00	35,000
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	35,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Cur Year Budget	2015-15 Cur Year Projected Budget	2016-16 Approved Budget
STATE HISTORICAL FUND GRANTS					
96-00-5024	City Hall	.00	35,000	.00	35,000
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	35,000
STATE HISTORICAL FUND GRANTS Revenue Total:		.00	35,000	.00	35,000
STATE HISTORICAL FUND GRANTS Expenditure Total:		.00	35,000	.00	35,000
Net Total STATE HISTORICAL FUND GRANTS:		.00	.00	.00	.00

**CITY OF IDAHO SPRINGS FIVE YEAR CAPITAL PLAN
2016 - 2020**

GENERAL FUND

PROJECTS	2017 Projects	2018 Projects	2019 Projects	2020 Projects	Cost
2016 Projects					
Macy/Ruth Mill playground rehab	\$35,000	City Hall interior rehab	Riverside Drive	Montane Drive	\$500,000
CRC West new tables & cement	\$40,000	City Hall finish ext. rehab	WTP access road repairs	6th Ave. Hose - restore	\$125,000
Library Landscape	\$15,000	Miner St. Part 2	Train pavillion	Move Powder House	\$200,000
Miner St. Part 1	\$750,000	Engine restoration contribution	Signage - Historic Sites	New PW Facility Design	\$15,000
City Hall exterior	\$75,000	Street lights Colo Blvd Phase 3	Log Building - repairs	Property acquisition	\$50,000
Colo Blvd Crosswalks	\$20,000	Fiber conduit Colo Blvd Ph 3	Transfer to Equipment	Parking Deck Construction	\$150,000
New Police radios	\$72,200	Property acquisition	Property acquisition		\$87,000
Property acquisition	\$133,400	Records Software	Parking Deck Engineering		\$1,000,000
Fiber conduit Colo Blvd Ph 2	\$75,000	RAMP Colorado Blvd			
Miner St. engineering	\$100,000				
Complete Bryan Hose House	\$15,000				
Coach restoration contribution	\$15,000				
Bike Path	\$10,000				
Cemetery Fencing	\$25,000				
RAMP Colorado Blvd	\$11,406,000				
PROJECT TOTAL	\$12,756,600	\$11,521,000	\$2,427,000	\$10,477,000	\$1,537,000

EQUIPMENT

2016 Equipment	2017 Equipment	2018 Equipment	2019 Projects	2020 Projects	Cost
Patrol Car	\$50,000	Patrol Car	Patrol Car	Patrol Car	\$55,000
Replace F-350 Snow Plow	\$40,000	Vector Trailer	Replace Street Sweeper		
		Replace Kawasaki Mule			
EQUIPMENT TOTAL	\$90,000	\$125,000	\$295,000	\$55,000	\$55,000

ENTERPRISE FUND

PROJECTS

2016 Project	2017 Project	2018 Project	2019 Project	2020 Project	Cost
WWTP Dewatering engineering	\$20,000	WTP engineering for 3rd skid	WTP 3rd skid	Rockslide mitigation @ WTP	\$85,000
WWTP UV system	\$380,000	WTP replace raw water pumps	Infrastructure Riverside	Clearwell Pump	\$25,000
WTP Carbon filters engineering	\$25,000	WTP carbon filters	2" water line to ball field		
WTP replace actuator	\$35,000	6" water line 1500' East Colo.			
WTP Strainers, Clarifier	\$28,000	Infrastructure Miner St. part 2	Infrastructure Montane		
SWP Infrastructure Miner St. part 1	\$100,000				
Miner St. Water Lines	\$225,000				
PROJECT TOTAL	\$813,000	\$910,000	\$375,000	\$320,000	\$110,000

EQUIPMENT

2016 Equipment	2017 Equipment	2018 Equipment	2019 Equipment	2020 Projects	Cost
EQUIPMENT TOTAL	\$0	\$0	\$0	\$0	\$0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

RESOLUTION No. 36, SERIES 2015

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016, AND APPROPRIATING SUMS OF MONEY FOR THE SAID YEAR.

WHEREAS, the Budget Officer submitted a proposed budget to the City Council as required by law; and

WHEREAS, upon due and proper notice, published in accordance with applicable law, said proposed budget was open for inspection by the public at a designated public office within the City, a public hearing was held on November 9, 2015 and interested electors were given the opportunity to file any objections to said proposed budget; and

WHEREAS, no interested electors filed any objections to the proposed budget; and

WHEREAS, the City Council has made provision for revenues, together with reserves, in an amount equal to or greater than the total proposed expenditures, all as set forth in said budget; and

WHEREAS, it is necessary to appropriate the amounts provided in the budget to and for the purposes set forth below; and

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

Section 1. Estimated expenditures for each Fund of the City, including operating transfers and appropriated reserves for the calendar year beginning on January 1, 2016 and ending on December 31, 2016 are as follows:

General Fund	\$2,645,096
Sales Tax Improvement Fund	\$1,753,543
Conservation Trust Fund	\$106,588
Stormwater Utility Fund	\$228,248
Cemetery Trust Fund	\$102,447
Grants Fund	\$35,000
Water Fund	\$2,115,887
Wastewater Fund	\$1,456,596
Police Pension Fund	\$15,493
Hanson Trust	\$9,404
RAMP Fund	\$20,860,000

The Water and Wastewater Funds listed above are owned and managed by the Idaho Springs Water Activity Enterprise (the “Enterprise”); total combined estimated expenditures for the Enterprise for said year are \$3,572,483.

Section 2. Estimated revenues for each Fund of the City for the said calendar year, including beginning balances and operating transfers, are as follows:

General Fund	\$2,645,096
Sales Tax Improvement Fund	\$1,753,543
Conservation Trust Fund	\$106,588
Stormwater Utility Fund	\$228,248
Cemetery Trust Fund	\$102,447
Grants Fund	\$35,000
Water Fund	\$2,115,887
Wastewater Fund	\$1,456,596
Police Pension Fund	\$15,493
Hanson Trust	\$9,404
RAMP Fund	\$20,860,000

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$3,572,483.

Section 3. The budget as submitted, amended and hereinabove summarized, is hereby approved and adopted in the form attached to this Resolution and incorporated herein by reference as the adopted Budget of the City for the said calendar year.

Section 4. The adopted Budget shall be signed by the Mayor and made a part of the public records of the City.

Section 5. The City Clerk is hereby directed to file a certified copy of the adopted Budget in the office of the Division of Local Government in the Department of Local Affairs, as provided by the laws of the State of Colorado.

Section 6. The amounts set forth below for each Fund of the City are hereby appropriated from the revenues and reserves of each such Fund for the purposes stated below:

General Fund

Current Operating Expense	\$2,011,715
Capital Outlay	\$ 0
Operating Transfers	\$115,500
Reserves	\$517,881
TOTAL GENERAL FUND	\$2,645,096

Sales Tax Improvement Fund	
Capital Outlay	\$1,440,600
Operating Transfers	\$0
Reserves	\$312,943
TOTAL SALES TAX IMPROVEMENT FUND	\$1,753,543
Conservation Trust Fund	
Capital Outlay	\$60,000
Reserves	\$46,588
TOTAL CONSERVATION TRUST FUND	\$106,588
Stormwater Utility Fund	
Capital Outlay	\$100,000
Reserves	\$128,248
TOTAL STORMWATER UTILITY FUND	\$228,248
Cemetery Trust Fund	
Current Operating Expense	\$25,000
Reserves	\$77,447
TOTAL CEMETERY TRUST FUND	\$102,447
Grants Fund	
Current Operating Expense	\$ 35,000
Reserves	\$ 0
TOTAL GRANTS FUND	\$ 35,000
Water Fund	
Current Operating Expense	\$418,690
Capital Outlay	\$600,481
Operating Transfers	\$37,468
Reserves	\$761,372
Debt Service	\$297,876
TOTAL WATER FUND	\$2,115,887
Wastewater Fund	
Current Operating Expense	\$480,920
Capital Outlay	\$533,715
Debt Service	\$136,365
Reserves	\$271,271
TOTAL WASTEWATER FUND	\$1,456,596
Police Pension Fund	
Current Pension Benefits	\$15,493
TOTAL POLICE PENSION FUND	\$15,493

Hanson Trust Fund

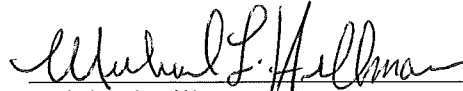
Current Operating Expense	\$0
Reserves	\$9,404
TOTAL HANSON TRUST FUND	\$9,404

RAMP Fund

Current Operating Expense	\$11,406,000
Reserves	\$9,454,000
TOTAL RAMP FUND	\$20,860,000

The above and foregoing appropriations include the aggregate amount of \$3,572,483 appropriated for the Enterprise Fund for Administration, Operations, Capital Outlay, Debt Service and Contingencies, as specified above, for the said calendar year.

RESOLVED, ADOPTED AND APPROVED after public hearing at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 9th day of November, 2015.


Michael Hillman, Mayor

ATTESTED AND CERTIFIED:


Diane Brece, City Clerk

CERTIFICATION

I, Diane Brece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held November 9, 2015.

{S E A L}


Diane Brece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

RESOLUTION No. 35, SERIES 2015

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2016 BUDGET YEAR.

WHEREAS, the City Council of the City of Idaho Springs has adopted the annual budget in accordance with the Local Government Budget Law on November 9, 2015; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$138,000, and:


WHEREAS, the 2015, valuation for assessment for the City of Idaho Springs as certified by the County Assessor is \$23,103,820;

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

Section 1. That for the purpose of meeting all general operating expenses of the City of Idaho Springs during the 2016 budget year, there is hereby levied a tax of 6.310 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Idaho Springs for the year 2016.

Section 2. That the City Clerk is hereby authorized and directed to certify to the County Commissioners of Clear Creek County, Colorado the mill levy for the City as hereinabove determined and set, but as recalculated as needed upon receipt of the final December certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

RESOLVED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 9th day of November, 2015.


Michael Hillman, Mayor

ATTESTED AND CERTIFIED:



Diane Breece, City Clerk

CERTIFICATION

I, Diane Breece, do hereby certify that I am City Clerk of the City of Idaho Springs, Colorado, and that the foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Idaho Springs, Colorado, held November 9, 2015.

{S E A L}

Diane Breece
Diane Breece, City Clerk