

CITY OF IDAHO SPRINGS



2017 APPROVED BUDGET

Michael L. Hillman

Michael Hillman

Mayor

2017 BUDGET MESSAGE

INTRODUCTION

The 2017 budget is balanced and ready for adoption. The 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' budget is presented on a modified accrual basis. As a statutory municipality, 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.

Several years of conservative budget planning and management have allowed the City to accumulate healthy reserves above the targeted levels. In the 2017 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.

HIGHLIGHTS OF THE OPERATING BUDGET

As with most service organizations, salaries and benefits reflect the City's highest cost. Council decided to budget a three percent cost of living adjustment for employees. Health insurance costs are expected to increase by 12 percent, and enhanced dental benefits will be offered. The 2017 budget reflects the addition of a police officer, a seasonal code enforcement officer, and a half-time administrative clerk at City Hall.

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 Drive was underway during 2016. The reconstruction of Colorado Boulevard from Riverside Drive to the roundabout at Exit 241 on Interstate 70 will occur during 2017. Additionally, reconstruction of Soda Creek Road from Miner Street to the City boundary will begin in 2017 and will be the first major project using the proceeds from the one percent sales tax approved by voters in the fall of 2014.

CAPITAL AND ENTERPRISE BUDGETS

After no increase in user rates from 2011 to 2016, City Council spent time with consultants during 2016 analyzing the rate structure and plans to implement a rate change in 2017. Current revenues are meeting operation and maintenance expenditures, as well as reserve and debt service obligations, but capital needs are falling short.

2017 BUDGET MESSAGE

The Five-Year Capital Plan for both Equipment Replacement and Capital Projects has been updated to span 2017-2021 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, significant projects completed in 2016 include:

- Rehabilitation of the Macy/Ruth Mill Playground
- Replacement of police radios
- Replacement of two Police Patrol Vehicles
- Installation of an Ultraviolet System at the Water Treatment Plant
- Planning for the completion of a Greenway through the City
- Planning for a Parking Structure adjacent to the Historic District

Projects planned for 2017 include:

- Design of a Parking Structure adjacent to the Historic District
- Design of the Greenway through the City
- Signage and landscaping at the new roundabout
- Replacement Radars and Tasers for the Police Department
- Replacement of windows and security improvements at City Hall
- Restoration of the Bryan Hose House and the Narrow-Gauge Coach
- Construction of a Dewatering System at the Wastewater Treatment Plant
- Replacement of a Water/Wastewater Vehicle

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 2017 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

2017 Personnel Summary - Positions by Department

	2015	2016	2017
Elected Officials			
Mayor & Council	7	7	7
City Clerk	1	1	1
Treasurer	0.25	0.25	0
Administration Department			
City Administrator	1	1	1
Finance Officer	0.5	0.5	0.5
Community Development Planner	1	1	1
Admin Clerk/Court	1	1	1
Admin Clerk/Payroll & Utility	0.25	0.25	0.25
Admin Clerk			0.5
Police Department			
Police Chief	1	1	1
Lieutenant	1	1	1
Patrol Detective	1	1	2
Patrol	4	5	5
Code Compliance Officer	1	1	1
Records Clerk/Supervisor	1	1	1
Data Entry Clerk	0.25	0.25	0.75
Public Works Department Streets			
Superintendent	0.5	0.5	0.5
Maintenance Worker III	0.25	0.25	0.25
Maintenance Worker II	0.75	0.75	0.75
Maintenance Worker I	1	2	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	0.75
Maintenance Worker II	0.25	0.25	0.25
Maintenance Worker I	1	1	1
Water/ Waste Water Operations Department			
Superintendent		1	1
Operations & Maintenance Supervisor	1	0	1
Operator II		1	1
Operator I	2	2	1
Finance Officer	0.5	0.5	0.5
Admin Clerk/Payroll & Utility	0.5	0.5	0.5
TOTAL EMPLOYEES	33.5	36.5	38.25

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
GENERAL FUND					
GENERAL FUND					
10-00-3010	Previous Year Carry Over	2,293-	750,646	.00	736,540
10-00-3110	Property Taxes	134,206	138,000	141,429	145,000
10-00-3120	Spec. Ownership	8,016	8,000	7,040	8,000
10-00-3130	Sales (1/2)	1,100,967	985,000	977,779	1,189,042
10-00-3135	Use Tax (2/3)	71,299	70,000	61,292	70,000
10-00-3182	Franchise-Xcel Energy	76,529	70,000	59,512	72,000
10-00-3183	Franchise-Comcast	9,815	8,500	10,847	10,800
10-00-3184	Franchise-Qwest/CenturyLink	1,972	2,100	1,790	2,300
10-00-3211	Liquor License	5,991	6,100	9,786	8,000
10-00-3216	Business License	14,163	14,000	6,710	14,000
10-00-3221	Building Permits	23,078	30,000	8,727	15,000
10-00-3222	Contractor's License	4,050	2,000	3,875	4,000
10-00-3225	Fingerprints	665	400	450	500
10-00-3227	Reports/Copies/Fax	376	200	257	300
10-00-3229	Other Licenses/Permits	62,674	20,000	26,515	30,000
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	10,135	10,000	3,713	8,000
Account notes:					
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Vehicle Special Assess.	8,808	8,000	7,255	8,000
10-00-3304	Marijuana excise tax	51,357	42,000	53,910	65,000
10-00-3305	Cigarette	5,977	5,000	4,809	6,000
10-00-3306	Road & Bridge	61,814	82,000	65,263	75,000
10-00-3307	Severence Tax	138,067	50,000	53,962	65,000
10-00-3309	Highway Users Tax	64,946	60,650	54,358	65,000
10-00-3380	Operational Grants	1,053	.00	299	.00
10-00-3400	Notes Rec Interfund 225K W	5,703	16,350	.00	16,350
10-00-3550	Fines	142,366	200,000	101,565	150,000
10-00-3555	Parking Fines	2,512	12,000	8,868	12,000
10-00-3601	Interest on Investments	2,335	2,400	6,794	5,000
10-00-3602	Argo Mine/Developer Account	.00	.00	6,500	10,000
10-00-3603	Developer Account Payments	11,561	.00	.00	.00
10-00-3605	Tivoli Lighting	1,666	3,000	6,748	.00
Account notes:					
Property Owner contributions					
10-00-3610	Cemetery Fees	2,250	750	2,250	1,000
Account notes:					
Charge for Internment					
10-00-3620	Leases/Rent	39,105	28,800	44,745	60,000
Account notes:					
Firehouse cell tower lease					
10-00-3630	Development Deposits	10,964	15,000	.00	15,000
Account notes:					
Developer/Admin fees					
10-00-3680	Reimbursement/Refunds	4,998	300	1,435	500
10-00-3690	Misc.	32,134	400	8,299	500
10-00-3691	Convenience Fees	3,204	3,500	3,876	4,000
Account notes:					
Fees charged in association with credit cards					
10-00-3695	Sale of Equipment	500	.00	.00	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
Total GENERAL FUND:		2,112,964	2,645,096	1,750,658	2,871,832
STREETS EXPENDITURES					
10-10-4102	Salaries	28,589	29,976	28,581	35,000
Budget notes: 50% FT PW Supt					
10-10-4103	Hourly	77,723	107,390	100,331	118,143
Budget notes: 3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%					
10-10-4104	Overtime	161	8,000	235	8,000
10-10-4105	Holiday	330-	.00	.00	.00
Account notes: Not listed in the budget use account number 10-10-4103 for holiday pay					
10-10-4201	FICA	7,187	8,520	6,255	7,282
10-10-4202	Medicare	1,681	1,992	1,463	1,704
10-10-4203	Health Ins.	8,445	9,426	13,546	15,952
10-10-4204	Life Ins.	240	282	238	261
10-10-4205	Deferred Comp	3,776	3,828	3,345	3,669
Account notes: 401A Plan 5% City Match to participant					
10-10-4206	Unemployment	357	453	317	358
10-10-4209	Dental Insurance	116	411	187	710
10-10-5101	Legal	.00	250	.00	285
10-10-5103	Engineering	.00	12,000	8,829	12,000
10-10-5107	Survey	.00	1,000	.00	3,500
10-10-5108	Other Professional Services	3,107	3,000	2,193	3,500
Account notes: Caselle					
10-10-5202	Disposal-Trash	700	4,000	463	1,000
Account notes: EDS Monthly					
10-10-5207	Maint./Repairs-Services	5,707	6,000	2,797	6,000
Account notes: IT Services					
10-10-5208	Maint./Repairs-Building	61	3,000	707	3,000
10-10-5212	Training	.00	1,000	375	1,000
10-10-5213	Medical	99	300	60	300
Account notes: Hepatitis or other					
10-10-5215	Employee Incentive	610	600	.00	1,500
Account notes: End of Year Bonus, Rec Center Passes					
10-10-5300	CIRSA W/C Insurance	7,325	8,520	8,802	9,000
10-10-5301	CIRSA P/C Insurance	11,510	11,340	12,762	13,500
10-10-5303	Telephone	1,262	1,200	1,624	2,000
10-10-5304	Dues & Publications	374	325	310	500
10-10-5305	Travel & Meals	.00	500	.00	500
10-10-5306	Equipment Rental	.00	5,000	.00	5,000
10-10-5310	Postage	103	100	78	100
10-10-5313	Advertising	.00	100	.00	200
10-10-5314	Insurance Claims	4,664	3,500	.00	2,000
Account notes: Deductible					
10-10-5325	Printing	15	200	.00	200
10-10-5330	Communication Equipment	44	100	.00	100

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
10-10-5335	Cell/Internet Service	2,683	3,500	2,487	3,000
10-10-6001	Electricity & Gas	55,443	52,000	47,481	53,000
10-10-6007	Materials/Supplies/Equip	4,549	5,000	4,286	9,000
Account notes:					
Plow Blades					
10-10-6010	Materials/Supplies/Office	2,095	2,500	2,204	2,500
10-10-6012	Gas/Oil-Equipment	603	1,000	2,481	1,000
10-10-6020	Tools	1,319	4,000	3,703	7,000
Account notes:					
Jackhammer					
10-10-6022	Safety Items	25	1,000	95	1,000
10-10-6040	Occupational Equip/Safety	779	2,500	630	2,500
10-10-6050	Water/Sewer	697	1,000	613	1,000
10-10-6085	Street Lamps	14	800	6	800
10-10-6091	Signs	3,298	4,000	3,491	7,000
10-10-6093	Paint	619	1,500	859	2,000
Account notes:					
Striping, curbs					
10-10-6095	Sand/Gravel	339	2,500	336	2,500
10-10-6096	Asphalt/Curb & Gutter	6,720	25,000	6,094	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	3,050	3,000	.00	3,000
10-10-6099	Salted Sand	4,063	10,000	1,414	10,000
10-10-6150	Fleet Maint	33,958	6,500	5,074	6,500
10-10-6191	Fleet Fuel	9,143	12,000	4,290	6,000
10-10-6192	Fleet Tires	4,202	5,000	1,486	5,000
10-10-6193	Fleet Supplies	4,128	5,000	2,248	5,000
10-10-7007	Equipment Purchase	5,100	5,000	.00	5,000
10-10-7010	Office Equipment/Computer	26	.00	.00	1,500
Total STREETS EXPENDITURES:		306,379	385,613	282,780	416,064

ADMINISTRATION EXPENDITURES

10-20-4101	Mayor/Council	36,000	38,400	28,800	38,400
10-20-4102	Salary	78,560	131,500	115,056	191,505
Budget notes:					
City Administrator, CityClerk/Treasurer, Community Development Planner					
10-20-4103	Hourly	97,550	86,160	63,451	67,837
Budget notes:					
1 Admin Clerk@25%, 1 Court Clerk@50%, Finance Officer@50%, Admin Clerk @ 20 hrs. and Janitorial @100%					
10-20-4104	Overtime	6	1,000	.00	1,000
10-20-4201	FICA	13,942	15,877	12,314	14,182
10-20-4202	Medicare	3,261	3,728	2,880	3,317
10-20-4203	Health Ins.	16,552	15,500	17,921	20,506
10-20-4204	Life Ins.	246	275	321	300
10-20-4205	Deferred Comp	2,852	7,800	2,858	3,112
Account notes:					
401A Plan 5% City Match to participant					
10-20-4206	Unemployment	382	573	394	433
10-20-4209	Dental Insurance	255	320	469	1,787
10-20-5050	County Treasurers Fee	4,409	6,000	4,458	6,000
Account notes:					
County Adm Fee Prop Taxes 2% on property tax & Int					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
10-20-5101	Legal	31,643	25,000	61,807	55,000
10-20-5102	Audit	2,833	3,000	2,833	3,000
Account notes: 33% ea Admin, Water/Waste Water					
10-20-5107	Surveying	150	1,500	.00	1,500
10-20-5108	Other Professional Services	10,654	65,000	94,178	65,000
Account notes: Caselle Support, Bank Fees, Other Insurance, Contract Employment					
10-20-5207	Repair/Maint.-Services	10,423	10,000	12,111	15,000
Account notes: IT services					
10-20-5208	Repair/Maintenance-Building	797	3,000	778	3,000
10-20-5210	Meeting Expense	694	300	1,266	900
10-20-5212	Education & Training	217	1,000	1,730	2,000
Account notes: i.e., Clerk, CML, CIRSA, etc					
10-20-5215	Employee Incentive	1,279	800	73	2,150
Account notes: Yr end bonus, Rec Center Passes					
10-20-5220	Election	1,350	1,000	.00	2,000
10-20-5225	Boards & Commissions	.00	1,500	.00	1,500
10-20-5300	CIRSA W/C Insurance	709	1,420	3,832	5,308
10-20-5301	CIRSA P/C Insurance	3,258	2,835	2,350	2,720
10-20-5303	Telephone	2,618	1,900	2,516	2,800
10-20-5304	Dues & Publications	3,445	3,340	3,254	2,500
Account notes: CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA					
10-20-5305	Travel & Meals	506	100	52	500
Account notes: CML Conference, CCMA Conference					
10-20-5309	Contract Office Equip.	1,480	1,600	2,762	2,800
Account notes: Copier Maintenance Agreement & Monthly Copies, Postage Meter					
10-20-5310	Postage, Shipping, Box Rent	2,477	3,200	1,798	3,000
Budget notes: Quarterly Newsletter					
10-20-5312	Legal Publications	2,103	2,000	3,453	4,500
10-20-5313	Advertising	964	400	1,383	2,000
Account notes: Employment, City Clean Up					
10-20-5314	Insurance Claims	114	3,500	.00	2,000
Account notes: Deductible					
10-20-5316	Recording Documents	138	350	238	350
Account notes: Leins, Misc Filings					
10-20-5322	Codification	.00	2,500	2,537	3,000
10-20-5325	Printing	3,045	4,000	2,336	3,000
Account notes: Newsletter, business cards					
10-20-5335	Cell/Internet Service	2,434	1,800	1,393	1,800
10-20-5340	Payment Processing Fees	4,446	4,300	2,708	4,000
Account notes: Red River collection fees, Credit Card Fees					
10-20-6001	Electricity & Gas	4,468	4,000	3,977	5,000
10-20-6010	Materials/Supplies/Office	4,899	4,000	4,090	5,000
Account notes:					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
Includes Annual City Clean Up					
10-20-6020	Flags	600	1,000	512	1,000
10-20-6050	Water/Sewer	1,981	1,000	1,407	2,000
10-20-6060	Refunds	6,981	2,000	455	2,000
10-20-7010	Office Equipment/Computers	4,213	7,000	5,446	5,000
Budget notes:					
Adjustible Desk for Planner, Restore Front Office Wood Cabinets					
10-20-7011	Computer Software	393	9,600	4,875	7,000
Account notes:					
GIS Software					
Total ADMINISTRATION EXPENDITURES:		365,325	481,078	475,070	566,707
COMMUNITY PROMOTION					
10-21-5030	HSIS/ Visitor Center	11,000	14,000	10,500	14,000
Account notes:					
Operational Funding Visitor Center Pd Qtrly					
10-21-5032	Misc. Events	150	.00	30	.00
10-21-5033	K-Goat Annual Fee	2,500	3,500	.00	3,500
Account notes:					
Annual Pmt per agreement					
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	300	1,000	.00	1,000
10-21-5038	Misc. Organization Request	3,350	1,000	3,066	5,000
Budget notes:					
2015-\$150 Lions Flags, \$100 Westmuttster/Charlie's Place					
10-21-5039	Beautification	6,497	4,000	6,250	6,000
Budget notes:					
Flowers, containers					
10-21-5040	Holiday Decorating	966	5,000	100	20,000
Account notes:					
Lighting Contest, Street decor					
10-21-5041	Historic Sites & Facilities	1,571	4,000	1,322	2,000
Account notes:					
Minor Property Maintenance					
10-21-5042	Tivoli Lighting	11,738	10,000	12,398	.00
Account notes:					
Purchases & maintenance					
10-21-5050	4th of July	20,564	30,000	27,608	30,000
Account notes:					
Event expenses					
10-21-5430	Visitor Ctr Bldg Maintenance	16,070	15,000	5,116	10,000
Account notes:					
Elevator maintenance,					
Total COMMUNITY PROMOTION:		76,705	89,500	68,389	93,500
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	44,943	34,000	9,410	15,000
Account notes:					
80% Plan Review + 80% Permit Fees					
10-22-5108	Other Professional Services	.00	1,000	.00	1,000
Total BUILDING INSPECTOR:		44,943	35,000	9,410	16,000

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
DEVELOPER REIMBURSABLE COSTS					
10-25-5535	CDOT - Twin Tunnels 1041	24	.00	.00	.00
10-25-5536	Urso - Wall St Annex	343	.00	.00	.00
10-25-5538	Blackstone Rivers Ranch	1,439	.00	.00	.00
10-25-5539	Blue Spruce Habitat for Humani	83-	.00	.00	.00
10-25-5540	CDOT PPSL	1,600-	.00	.00	.00
10-25-5541	Crowne Cstle Cell Tower Expans	598-	.00	.00	.00
10-25-5542	Mountain Gateway Center	500-	.00	.00	.00
Total DEVELOPER REIMBURSABLE COSTS:		975-	.00	.00	.00
POLICE EXPENDITURES					
10-30-4102	Salaries	95,465	128,576	121,069	144,718
Budget notes:					
Police Chief, Lieutenant					
10-30-4103	Hourly	355,872	380,243	358,600	481,209
Budget notes:					
8 FT Officers, 1 FT Records Sup, 30 hr/wk Data Clerk, 1 FT Code Enforcement Officer, Seasonal Enforcement Officer					
10-30-4104	Overtime	5,528	11,380	6,292	10,000
10-30-4105	Holiday	952-	.00	.00	.00
10-30-4201	FICA	2,911	6,369	5,175	6,142
10-30-4202	Medicare	6,858	7,528	6,757	8,019
10-30-4203	Health Ins.	39,216	35,800	41,322	50,730
10-30-4204	Life Ins.	667	700	838	904
10-30-4205	Deferred Comp	2,157	2,600	3,375	4,000
Account notes:					
401A Plan 5% City Match to participant, no match for sworn officers					
10-30-4206	Unemployment	1,457	1,679	1,444	1,715
10-30-4209	Dental Insurance	1,024	1,365	1,386	5,613
10-30-4210	Pension FPPA	31,252	32,487	33,739	40,000
Account notes:					
8% match for sworn officers					
10-30-5101	Legal	28,043	5,000	9,816	10,000
10-30-5105	Other Contract Services	12,143	16,400	12,341	16,400
Account notes:					
Lexipol, Caselle, Comcast, Body Cams					
10-30-5108	Other Professional Services	689	.00	1,234	1,200
10-30-5109	Polygraph/Psy Exam	200	500	400	500
10-30-5207	Repair/Maint-Services	15,411	3,800	14,978	5,000
Account notes:					
IT Service, Intellichoice					
10-30-5208	Repairs/Maintenance/Bldg.	327	250	220	2,000
Account notes:					
New rear door for police station					
10-30-5212	Training	2,566	3,500	3,169	4,000
10-30-5213	Medical/Blood Draw	1,663	2,500	1,190	2,500
Account notes:					
Services for prisoners, DUI					
10-30-5215	Employee Incentive	1,011	1,100	.00	4,100
Account notes:					
Yr end Bonus, Rec Center Passes					
10-30-5300	CIRSA W/C Insurance	9,451	9,940	11,358	12,000
10-30-5301	CIRSA P/C Insurance	11,510	11,340	11,762	12,000
10-30-5303	Telephone	1,702	2,000	1,689	2,000
10-30-5304	Dues & Publications	999	1,200	1,568	2,000
10-30-5305	Travel & Meals	394	100	201	300
Account notes:					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
Non Training Related					
10-30-5309	Contract Office Equip.	658	500	672	1,000
Account notes:					
Copier Maintenance Agreement					
10-30-5310	Postage, Shipping, Box Rent	274	200	378	320
10-30-5312	Legal Publications	67	50	.00	50
10-30-5313	Advertising	271	.00	.00	.00
10-30-5314	Insurance Claims	7,797	3,500	2,299	2,000
Account notes:					
Deductible					
10-30-5325	Printing	466	3,000	1,370	1,644
10-30-5326	Towing	761	1,000	611	1,000
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	.00	500	225	500
10-30-5335	Cell/Internet Service	6,787	7,000	7,490	9,000
Account notes:					
MDT Airtime, Sprint, Comcast internet					
10-30-5350	Public Education/Relations	717	1,000	838	1,000
10-30-6001	Electricity & Gas	2,714	3,200	1,997	3,200
10-30-6010	Materials/Supplies/Office	3,460	3,000	2,615	3,200
10-30-6015	Materials/Supplies-Investig.	1,749	1,500	1,660	2,000
10-30-6018	Supplies-Medical	258	300	287	300
10-30-6022	Safety Items	.00	100	.00	100
10-30-6030	Uniforms	4,806	3,314	3,416	4,000
10-30-6040	Occupational Equip/Safety	2,285	5,000	4,308	2,500
10-30-6045	Ammunition	1,934	3,000	1,812	3,000
10-30-6050	Water/Sewer	697	1,000	577	1,000
10-30-6100	Fleet Maintenance	10,430	6,000	15,947	15,000
10-30-6191	Fleet Fuel	15,244	21,000	10,379	15,000
10-30-6192	Fleet Tires	1,297	2,000	1,913	2,000
10-30-6193	Fleet Supplies	347	1,000	62	1,000
10-30-7010	Computers / Office Equipment	.00	8,000	3,961	4,092
10-30-7012	Communication Purchases	2,003	3,000	168	1,200
10-30-7015	Vehicle Lease/Purchase	.00	.00	.00	5,200
Account notes:					
Modular Office Unit					
Total POLICE EXPENDITURES:		692,585	744,721	712,906	906,556
COURT EXPENDITURES					
10-40-4103	Hourly	11,696	15,714	15,544	16,558
Budget notes:					
50% Court Clerk					
10-40-4201	FICA	619	974	911	964
10-40-4202	Medicare	145	228	213	226
10-40-4203	Health Ins.	1,032	95	1,751	2,140
10-40-4204	Life Ins.	31	45	44	40
10-40-4206	Unemployment	31	52	47	49
10-40-4209	Dental Insurance	34	35	50	204
10-40-5101	Legal Fees	.00	300	.00	300
10-40-5110	Judge Retainer	15,600	14,400	12,000	14,400
10-40-5115	Prosecuter	16,860	15,700	12,969	15,563
10-40-5209	Jury/Witness Fees	.00	100	23	100
10-40-5212	Training	245	500	.00	500
10-40-5304	Dues & Publications	20	30	.00	30
10-40-5310	Postage	249	300	66	300

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
10-40-5320	Interpretors	.00	100	.00	100
10-40-6010	Materials/Supplies-Misc.	12	100	55	100
10-40-6030	Clothing/Robe	.00	30	.00	30
Total COURT EXPENDITURES:		46,574	48,703	43,673	51,604
FIRE DEPARTMENT					
10-50-5050	Transfer CCCESD	98,623	98,623	98,623	104,933
Account notes: Quaterly Pmt to CCFA Per MOU 4.569 per assessment					
Total FIRE DEPARTMENT:		98,623	98,623	98,623	104,933
PARKS EXPENDITURES					
10-60-4103	Hourly	47,667	50,133	32,735	49,173
Budget notes: 1FTE, 2 seasonal (21 weeks summer) \$12/hr					
10-60-4104	Overtime	2,313	3,000	2,104	3,000
10-60-4105	Holiday	125-	.00	.00	.00
10-60-4201	FICA	3,156	3,300	3,545	4,102
10-60-4202	Medicare	738	775	829	960
10-60-4203	Health Ins.	4,819	4,265	4,776	5,706
10-60-4204	Life Ins.	87	90	122	118
10-60-4206	Unemployment	157	176	176	203
10-60-4209	Dental Insurance	72	69	142	562
10-60-5108	Other Professional Services	20	250	76	250
Account notes: Horticulture Assistance					
10-60-5202	Disposal	2,300	2,800	2,266	2,500
Account notes: Weekly Trash					
10-60-5207	Repair/Maint-Services	2,126	3,500	333	3,500
10-60-5208	Maint./Repairs-Building	775	1,000	365	1,000
10-60-5212	Training	100	500	125	1,500
Account notes: Weed Control					
10-60-5213	Medical	60	150	.00	150
10-60-5215	Employee Incentive	100	100	.00	350
10-60-5300	CIRSA W/C Insurance	945	2,840	1,136	1,250
10-60-5301	CIRSA P/C Insurance	8,632	8,504	8,821	9,703
10-60-5304	Dues & Publications	186	175	.00	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	2,500	.00	2,000
Account notes: Deductible					
10-60-5330	Communication Equipment	.00	50	.00	50
10-60-5335	Cell/Internet Service	197	200	289	360
10-60-6001	Electricity & Gas	3,110	5,000	2,441	3,500
10-60-6010	Materials/Supplies-Misc.	5,892	7,000	5,818	7,500
10-60-6012	Gas, Oil-Equipment	3	200	59	200
10-60-6020	Tools	359	2,000	1,139	2,000
10-60-6022	Safety Items	217	300	59	300
10-60-6040	Occupational Equip/Safety	281	1,500	479	1,500
10-60-6045	Sprinkler Parts	778	1,500	767	1,500
10-60-6050	Water/Sewer	4,282	3,200	5,664	5,500

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
10-60-6085	Lamp Posts	.00	500	.00	500
10-60-6091	Signs	.00	300	228	300
10-60-6093	Paint	.00	250	.00	250
10-60-6095	Sand / Gravel	.00	1,000	.00	1,000
Account notes:					
Ice Melt					
10-60-6098	Tree Replacement & Trimming	.00	5,500	.00	5,500
10-60-6099	Salted Sand	.00	1,000	.00	1,000
10-60-6150	Fleet Maint	7	650	791	1,200
10-60-6191	Fleet Fuel	2,296	3,000	1,249	2,000
10-60-6192	Fleet Tires	.00	600	153	600
10-60-6193	Fleet Supplies	124	300	123	300
10-60-6200	Parks Maint. & Parts	1,441	3,500	2,561	3,500
10-60-6204	Weed Control	350	400	77	8,000
Account notes:					
Contracted Services					
10-60-6206	Chemicals/Fertilizer	743	700	445	700
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	394	250	.00	250
10-60-7007	Equipment Purchase	599	5,000	.00	5,000
Total PARKS EXPENDITURES:		95,202	128,477	79,892	139,162
CEMETERY EXPENDITURES - Closed					
10-70-7100	Cemetery Maintenance	275	.00	.00	.00
Total CEMETERY EXPENDITURES - Closed:		275	.00	.00	.00
TRANSFERS					
10-75-8221	Transfer to STI	.00	100,000	.00	.00
10-75-8271	Transfer to Police Pension	15,500	15,500	.00	15,500
Account notes:					
Nowak Retirement					
Total TRANSFERS:		15,500	115,500	.00	15,500
RESERVES					
10-80-7600	Contingency Reserve	.00	30,000	.00	30,000
10-80-7601	Emergency Reserve - TABOR	.00	62,179	.00	64,059
Account notes:					
3% of Revenue Required by statues					
10-80-7603	Operating Reserve	.00	425,702	.00	467,747
Account notes:					
20% of budgeted expenditures less reserves					
Total RESERVES:		.00	517,881	.00	561,806
GENERAL FUND Revenue Total:		2,112,964	2,645,096	1,750,658	2,871,832
GENERAL FUND Expenditure Total:		1,741,136	2,645,096	1,770,742	2,871,832
Net Total GENERAL FUND:		371,827	.00	20,085-	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
HANSEN'S CEMETERY TRUST FUND					
HANSEN'S CEMETERY TRUST FUND					
15-00-3010	Previous Year Carry Over	.00	9,404	.00	9,404
Total HANSEN'S CEMETERY TRUST FUND:		.00	9,404	.00	9,404
RESERVES					
15-80-7600	Contingency Reserve	.00	9,404	.00	9,404
Total RESERVES:		.00	9,404	.00	9,404
HANSEN'S CEMETERY TRUST FUND Revenue Total:		.00	9,404	.00	9,404
HANSEN'S CEMETERY TRUST FUND Expenditure Total:		.00	9,404	.00	9,404
Net Total HANSEN'S CEMETERY TRUST FUND:		.00	.00	.00	.00
CEMETERY FUND					
CEMETERY FUND					
16-00-3010	Previous Year Carry Over	.00	101,697	.00	23,350
16-00-3601	Interest on Investments	401	.00	1,618	1,500
16-00-3602	Other Contributions	160	.00	150	150
16-00-3610	Cemetery Fees/Donations	.00	750	.00	.00
Account notes: Sale of Burial Plots					
Total CEMETERY FUND:		561	102,447	1,768	25,000
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	.00	25,000	391	25,000
Total CEMETERY EXPENDITURES:		.00	25,000	391	25,000
RESERVES					
16-80-7601	Emergency Reserve - TABOR	.00	25	.00	.00
16-80-7604	Restricted Reserve	.00	77,422	.00	.00
Total RESERVES:		.00	77,447	.00	.00
CEMETERY FUND Revenue Total:		561	102,447	1,768	25,000
CEMETERY FUND Expenditure Total:		.00	102,447	391	25,000
Net Total CEMETERY FUND:		561	.00	1,377	.00

RAMP FUND (Colorado Blvd)

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
RAMP Fund (Colorado Blvd)					
20-00-3010	Previous Year Carry Over	.00	20,830,000	.00	15,000,000
20-00-3358	State Fund	21,900,000	.00	.00	.00
20-00-3601	Interest on Investments	24,703	30,000	96,105	50,000
Total RAMP Fund (Colorado Blvd):		21,924,703	20,860,000	96,105	15,050,000
RAMP Fund (Colorado Blvd)					
20-00-5103	Engineering	132,270	1,000,000	67,915	35,000
20-00-5108	Project Management	522,726	1,678,000	1,658,917	1,875,000
20-00-6016	Asphalt, curb & gutter	.00	750,000	.00	.00
20-00-6024	Infrastructure	.00	7,000,000	3,102,067	9,700,000
Account notes:					
Retaining walls, utilities					
20-00-6085	Street Lamps	.00	678,000	274,459	300,000
20-00-6097	Sidewalks	.00	300,000	.00	.00
Total RAMP Fund (Colorado Blvd):		654,996	11,406,000	5,103,358	11,910,000
RESERVES					
20-80-7600	Contingency Reserves	.00	2,000,000	.00	1,000,000
20-80-7602	Capital Reserve	.00	7,454,000	.00	2,140,000
Total RESERVES:		.00	9,454,000	.00	3,140,000
RAMP Fund (Colorado Blvd) Revenue Total:		21,924,703	20,860,000	96,105	15,050,000
RAMP Fund (Colorado Blvd) Expenditure Total:		654,996	20,860,000	5,103,358	15,050,000
Net Total RAMP FUND (Colorado Blvd):		21,269,707	.00	5,007,253-	.00
IMPROVEMENT FUND					
IMPROVEMENT FUND					
21-00-3010	Previous Year Carry Over	.00	379,862	.00	1,459,179
21-00-3130	Sales Tax (1/4)	539,740	492,500	437,708	577,775
21-00-3133	Sales Tax (1/4) Streets CIP	567,225	492,500	434,961	577,775
Budget notes:					
Voter-approved for street projects only					
21-00-3135	Use Tax (1/3)	35,786	35,000	30,573	35,000
21-00-3306	Road & Bridge	60,195	60,000	.00	60,000
Account notes:					
Excess from County, restricted to Streets					
21-00-3400	Notes Rec Interfund 235K WW	5,957	17,181	.00	17,181
21-00-3601	Interest on Investments	1,603	1,500	3,078	4,000
21-00-3690	Misc.	225,000	.00	.00	.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	100,000	.00	.00
21-00-3922	Transfer from CTF	.00	60,000	.00	.00
Total IMPROVEMENT FUND:		1,435,506	1,753,543	906,320	2,845,910

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
IMPROVEMENT FUND					
21-00-5103	Engineering	.00	100,000	83,656	100,000
Budget notes:					
Conceptual design of parking structure					
21-00-6012	Police Vehicle Purchase	46,440	50,000	47,143	.00
Account notes:					
None in 2017 (two purchased in 2016)					
21-00-6013	City Hall Furnishing/Equipment	10,028	.00	.00	25,000
Budget notes:					
Security improvements (cameras, windows, doors, front office, train)					
21-00-6014	Public Works Equipment	98,936	.00	.00	42,000
Budget notes:					
Replacement of garage doors at Public Works Department @\$10,000., Replace Kawasaki Mule @ \$32,000					
21-00-6016	Drainage, Pave/Curb/Gutter CIP	21,736	750,000	.00	1,000,000
Budget notes:					
Soda Creek Rd. Reconstruction					
21-00-6017	Other Street Projects	.00	20,000	11,367	20,000
21-00-6018	Bike Path - Grant Match	.00	10,000	63,914	30,000
21-00-6024	Park Improvements	.00	45,000	6,297	45,000
21-00-6025	PW vehicle purchase	.00	40,000	34,758	.00
21-00-6026	PD Equipment	3,415	72,200	61,196	18,708
Budget notes:					
3 Replacement radars @ \$6,908; 6 New Tasers @ \$7,800; Radios For New Patrol Vehicle					
21-00-6027	IT Equipment	62,475	.00	.00	.00
21-00-6028	Streetscape/Mall Improvements	3,129	.00	.00	25,000
Budget notes:					
12 trees for historic district @ \$300/each=\$3,600; Roundabout stone sign, landscaping					
21-00-6200	Grant Matches	.00	.00	287	.00
21-00-7042	Library Building Improvement	.00	15,000	.00	15,000
21-00-7043	Land Acquisition	692,591	133,400	161,979	800,000
Budget notes:					
Downtown parking facility, Public Works facility, Wastewater facility, Police facility					
21-00-7045	Bridge Repairs	5,663	.00	.00	.00
21-00-7046	Colorado Blvd supplemental	.00	75,000	.00	.00
21-00-8150	Capital Lease - Principal	7,500	.00	.00	30,000
Account notes:					
Parking Lot Purchase pmt through 2010					
21-00-8253	Transfer to SWU Fund	25,000	25,000	.00	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	.00	.00	.00
21-00-8255	Transfer to Wastewater CIP	66,740	.00	.00	.00
Total IMPROVEMENT FUND:		1,138,602	1,335,600	470,598	2,175,708
HSF PROJECTS					
21-61-7040	City Hall Improvements	16,345	75,000	.00	75,000
21-61-7042	Sites & Facilities Improvement	295	30,000	.00	30,000
Total HSF PROJECTS:		16,640	105,000	.00	105,000
RESERVES					
21-80-7600	Contingency Reserve	.00	13,414	.00	30,000
21-80-7601	Emergency Reserve - TABOR	.00	56,490	.00	87,802
21-80-7602	Capital Reserve	.00	125,539	.00	223,700
21-80-7604	Restricted Reserve (streets)	.00	117,500	.00	223,700

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
	Total RESERVES:	.00	312,943	.00	565,202
	IMPROVEMENT FUND Revenue Total:	1,435,506	1,753,543	906,320	2,845,910
	IMPROVEMENT FUND Expenditure Total:	1,155,243	1,753,543	470,598	2,845,910
	Net Total IMPROVEMENT FUND:	280,263	.00	435,722	.00

CONSERVATION (LOTTERY) FUND**CONSERVATION (LOTTERY) FUND**

22-00-3358	State Fund	8,188	8,500	7,424	9,000
22-00-3601	Interest on Investments	401	300	770	1,000
	Total CONSERVATION (LOTTERY) FUND:	8,589	8,800	8,194	10,000

CONSERVATION (LOTTERY) FUND

22-00-8221	Transfer to STI	.00	60,000	.00	.00
22-00-8240	Projects	.00	.00	2,352	10,000
	Total CONSERVATION (LOTTERY) FUND:	.00	60,000	2,352	10,000

RESERVES

22-80-7602	Capital Reserve CIP	.00	46,588	.00	.00
	Total RESERVES:	.00	46,588	.00	.00
	CONSERVATION (LOTTERY) FUND Revenue Total:	8,589	8,800	8,194	10,000
	CONSERVATION (LOTTERY) FUND Expenditure Total:	.00	106,588	2,352	10,000
	Net Total CONSERVATION (LOTTERY) FUND:	8,589	97,788-	5,842	.00

WATER FUND**WATER FUND**

51-00-3010	Previous Year Carry Over	.00	734,056	.00	833,817
51-00-3411	Usage Fees	676,142	682,000	683,338	787,500
	Budget notes:				
	15% Rate Increase				
51-00-3412	Capital Fees	.00	25,000	.00	25,000
51-00-3415	Late Charges	8,888	6,000	7,477	7,157
51-00-3421	Service Charge	20,872	25,000	5,922	7,896
51-00-3422	Tap Fees	5,000	10,000	15,000	10,000
51-00-3500	Water Lease	9,736	11,000	918	11,000
51-00-3601	Interest on Investments	1,603	1,200	3,128	6,389
51-00-3606	Hauled	26,733	20,000	25,765	26,000
51-00-3699	Other Income	1,300	1,150	353	1,150

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
Total WATER FUND:		750,274	1,515,406	741,901	1,715,909
WATER FUND					
51-00-4102	Salaries	26,063	29,794	26,311	35,000
Budget notes:					
50% Supt					
51-00-4103	Hourly	40,082	58,958	51,135	78,884
Account notes:					
Maintenance Supervisor @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%					
51-00-4104	Overtime	200	4,000	.00	4,000
51-00-4105	Holiday	293-	.00	.00	.00
51-00-4201	FICA	4,323	5,503	4,607	7,126
51-00-4202	Medicare	1,011	1,287	1,078	1,667
51-00-4203	Health Ins.	4,150	3,850	8,963	9,726
51-00-4204	Life Ins.	135	177	171	158
51-00-4205	Deferred Comp	1,192	1,045	1,312	1,449
Account notes:					
401A Plan 5% City Match to participant					
51-00-4206	Unemployment	206	293	232	379
51-00-4209	Dental Insurance	42	75	168	667
51-00-5000	Plant Operations Contractual	29,735	39,700	30,652	12,600
Account notes:					
Hach, Ingersoll Rand, Seimens					
51-00-5101	Legal	5,924	7,000	8,330	7,000
51-00-5102	Audit	2,833	2,833	2,833	3,000
51-00-5108	Other Professional Fees	4,819	9,000	2,355-	9,000
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	889	2,750	2,295	2,750
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	4,837	7,500	4,152	7,500
51-00-5202	Trash Disposal	778	1,000	550	1,000
51-00-5204	Repair/Maint-Plant	13,650	7,000	8,340	9,000
Account notes:					
Chlorine pump & plumbing					
51-00-5206	Ch. Ck. San Dist. Maint Fee	1,816	.00	416	.00
51-00-5207	Repair/Maint.-Services	5,176	8,700	11,195	10,000
51-00-5208	Repair/Maint. - Instruments	1,524	2,000	1,960	2,000
51-00-5209	Instrument Calibration	250	1,000	.00	1,000
Account notes:					
Hach					
51-00-5212	Training	863	2,500	767	3,500
51-00-5213	Medical	.00	120	135	100
Account notes:					
Hep Shots					
51-00-5215	Employee Incentive	150	150	.00	700
Account notes:					
Yr End Bonus, Rec Center Passes					
51-00-5250	Sludge Removal (Backwash)	.00	10,000	5,900	.00
51-00-5300	CIRSA W/C Insurance	2,599	2,840	3,123	3,600
51-00-5301	CIRSA P/C Insurance	11,561	11,340	11,762	13,232
51-00-5302	Discharge Permits/Licenses	1,340	1,500	1,340	1,500
Account notes:					
CDPHE Permit					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
51-00-5303	Telephone	447	1,000	459	750
51-00-5304	Dues & Publications	633	800	315	500
51-00-5305	Travel & Meals	.00	200	377	200
51-00-5307	SPWRAP	827	830	809	850
Account notes:					
Depletion Fees- South Platte Water Related Activities Program					
51-00-5309	Contract Office Equipment	2,057	.00	.00	27,120
Account notes:					
SCADA Lease					
51-00-5310	Postage	1,414	1,300	1,185	1,200
51-00-5312	Legal Publications	110	500	.00	500
51-00-5313	Advertising	124	100	242	100
Account notes:					
Employment					
51-00-5314	Insurance Claims	.00	3,500	979	2,000
Account notes:					
Deductible					
51-00-5316	Recording Documents	22	400	44	200
Account notes:					
Liens					
51-00-5325	Printing	.00	400	.00	400
51-00-5330	Communication Equipment	.00	75	.00	100
Account notes:					
Satellite Internet Service at plant					
51-00-5335	Cell/Internet Service	2,756	3,000	2,794	3,500
51-00-6001	Electricity & Gas	46,576	49,000	40,923	49,000
51-00-6004	Materials/Supplies/Plant	8,638	10,000	9,691	10,000
Account notes:					
Tubing, Pumps, Cleaning					
51-00-6007	Materials/Supplies/Equip	3,086	4,750	4,032	4,750
51-00-6010	Materials/Supplies/Office	467	400	925	500
51-00-6012	Gas/Oil-Equipment	.00	300	.00	300
Account notes:					
Generator					
51-00-6022	Safety Items	470	1,250	123	1,000
Account notes:					
Personal Safety Eq					
51-00-6025	Tools	617	1,000	49	1,000
51-00-6030	Uniforms	237	200	243	200
Account notes:					
Employee Shirts					
51-00-6040	Occupational Equip/Safety	205	500	605	500
Account notes:					
Requirements for Plant Safety					
51-00-6060	Refunds	299	.00	290	.00
51-00-6150	Fleet Maint	1,124	1,000	722	1,000
51-00-6191	Fleet Fuel	2,895	3,500	1,894	2,500
51-00-6192	Fleet Tires	468	500	427	500
51-00-6201	Chemicals-Chlorine	7,832	7,000	7,827	6,000
Account notes:					
Sodium Hypochlorite					
51-00-6207	Chemicals/Lab	.00	1,000	.00	1,000
51-00-6210	Chemicals-Misc.	3,654	8,000	1,125	6,000
51-00-6215	Chemicals - Citric Acid	701	1,000	694	1,000
51-00-6216	Chemicals-Sodium Hydroxide	1,097	2,200	777	2,200
51-00-6500	Miscellaneous Expenses	111	.00	100	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
51-00-7010	Office Equip/Computers	110	.00	.00	.00
51-00-9700	Bad Debt Expense	.00	.00	30-	.00
51-00-9800	Depr. & Amort. Expense	276,820	.00	.00	276,820
Budget notes: Per 2015 Audit					
Total WATER FUND:		529,653	325,620	262,991	628,228
DISTRIBUTION EXPENDITURES					
51-15-4102	Salaries	14,064	14,988	14,290	17,500
Account notes: 25% FT PW Supt					
51-15-4103	Hourly	45,603	41,965	40,383	47,113
Budget notes: 2 @ 37.5%, 3 @ 12.5%					
51-15-4104	Overtime	45	5,000	.00	5,000
51-15-4105	Holiday	373-	.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	4,443	3,526	3,254	3,867
51-15-4202	Medicare	1,039	825	761	905
51-15-4203	Health Ins.	2,954	4,715	5,682	6,951
51-15-4204	Life Ins.	162	111	128	127
51-15-4205	Deferred Comp	1,629	188	1,218	1,397
Account notes: 401 A Plan 5% City Match to participant					
51-15-4206	Unemployment	236	139	164	196
51-15-4209	Dental Insurance	50	113	63	552
51-15-5111	Maintenance Leak Detection	.00	.00	375	1,000
Account notes: Routine O & M					
51-15-5205	Repair/Maint-Distribution	2,117	1,500	271	5,500
Account notes: Cleaning Tanks (3), PRV Maint, Backflow inspections					
51-15-5206	Repair/Maint Hydrants	.00	3,500	1,131	5,000
Account notes: Backflow Check, Hydrants					
51-15-5212	Training	405	1,500	.00	1,500
51-15-5309	Contract equipment	.00	1,800	.00	3,500
Account notes: Reservoir monitoring					
51-15-6003	Materials/Supplies/Reservoir	764	1,000	10,125-	2,500
Account notes: Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	6,227	6,000	5,946	10,000
Account notes: pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	128	5,000	.00	8,000
51-15-6022	Safety Items	1,715	200	111	300
Account notes: Personal Safety Eq					
51-15-6025	Tools	98	1,000	33	1,000
Total DISTRIBUTION EXPENDITURES:		81,306	93,070	63,684	121,908

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
TRANSFERS					
51-75-8254	Transfer to Water CIP	39,104	37,468	.00	.00
Total TRANSFERS:		39,104	37,468	.00	.00
DEBT SERVICE					
51-79-8114	Notes Payable CWRPDA 500K-Prin	.00	37,297	37,296	19,280
51-79-8115	Notes Payable CWRPDA 500K-Int	3,486	2,132	2,131	434
51-79-8120	Notes Pay Interfund 225K-Prin	.00	11,181	.00	11,633
51-79-8121	Notes Pay Interfund 225K-Int.	5,703	5,269	.00	4,817
51-79-8140	Notes Payable CWCB-1.165M-Prin	.00	33,267	30,110	34,967
51-79-8141	Notes Payable CWCB-1.165M- Int	35,054	43,307	46,464	41,606
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	.00	121,119	121,119	126,624
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	37,896	44,304	33,421	28,079
Total DEBT SERVICE:		82,140	297,876	270,541	267,440
RESERVES					
51-80-7600	Contingency Reserve	.00	75,000	.00	75,000
51-80-7603	Operating Reserve/Restricted	.00	686,372	.00	623,333
Account notes: Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	761,372	.00	698,333
WATER FUND Revenue Total:		750,274	1,515,406	741,901	1,715,909
WATER FUND Expenditure Total:		732,203	1,515,406	597,216	1,715,909
Net Total WATER FUND:		18,071	.00	144,685	.00

WASTEWATER FUND

WASTEWATER FUND

52-00-3010	Previous Year Carry Over	.00	227,781	.00	376,567
52-00-3411	User Fee's	581,548	655,000	484,081	668,097
Budget notes: 15% rate increase					
52-00-3412	Capital Fees	.00	6,000	.00	6,000
52-00-3415	Late Charges	6,553	5,000	8,828	10,000
52-00-3421	Service	75,878	22,000	41,458	60,000
52-00-3422	Tap Fees	.00	5,000	5,000	10,000
52-00-3601	Interest on Investments	1,412	600	3,078	4,500
52-00-3699	Other Income	4,000	1,500	6,301	8,000
Total WASTEWATER FUND:		669,391	922,881	548,745	1,143,164

WASTEWATER FUND

52-00-4102	Salaries	26,107	29,794	26,311	35,000
Budget notes: 50% Supt					
52-00-4103	Hourly	40,078	58,958	51,135	78,884
Account notes: 3 @ 50%, Finance Officer 25%, Admin Clerk 25%					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
52-00-4104	Overtime	90	4,000	.00	4,000
52-00-4105	Holiday	293-	.00	.00	.00
52-00-4201	FICA	4,169	5,503	4,574	7,126
52-00-4202	Medicare	975	1,287	1,070	1,667
52-00-4203	Health Insurance	4,150	3,850	8,963	10,372
52-00-4204	Life Ins.	134	177	170	158
52-00-4205	Deferred Comp	1,142	1,045	1,311	1,441
Account notes:					
401A Plan 5% City Match to participant					
52-00-4206	Unemployment	206	293	232	379
52-00-4209	Dental Insurance	41	75	167	486
52-00-5000	Plant Operations Contractual	20,870	21,880	22,205	5,000
Account notes:					
Hach, K-Turbo, Ramey					
52-00-5101	Legal	638	500	563	1,000
52-00-5102	Audit	2,833	2,833	2,833	3,000
Account notes:					
33%					
52-00-5108	Other Professional Fees	3,128	1,000	9,541	1,500
Account notes:					
Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	1,462	3,000	3,418	3,000
Account notes:					
Analyzer, Buffer					
52-00-5201	Lab Tests	6,025	6,500	5,055	6,500
52-00-5202	Disposal-Trash	2,239	1,800	1,707	2,000
Account notes:					
Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	17,837	20,000	13,310	20,000
Account notes:					
Reactor #2-Drain, inspect, maint					
52-00-5206	Ch. Creek San Dist Maint Fee	621	2,880	1,871	2,000
52-00-5207	Repair/Maint-Services	16,407	22,000	11,393	22,000
52-00-5208	Repair Maint - Instruments	2,498	1,500	570	1,500
52-00-5209	Instrument Calibration	653	500	.00	500
52-00-5212	Training	863	2,500	1,222	3,500
52-00-5213	Medical	.00	120	135	100
52-00-5215	Employee Incentive	150	150	.00	700
Budget notes:					
Yr End Bonus, Rec Center Passes					
52-00-5250	Sludge Removal	77,010	70,000	52,658	160,000
Budget notes:					
Increase in Contract Services Renewal - Sole Source					
52-00-5300	Cirsa W/C Insurance	2,599	2,840	3,123	3,867
52-00-5301	CIRSA P/C Insurance	11,561	11,340	11,762	14,555
52-00-5302	Discharge Permits/Licenses	3,795	4,000	4,013	4,050
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	1,183	1,000	950	1,200
52-00-5305	Travel & Meals	.00	100	199	200
Account notes:					
Non Training Related					
52-00-5309	Contract Office Equipment	4,821	.00	.00	21,720
Account notes:					
SCADA Lease					
52-00-5310	Postage & Shipping	1,324	1,200	1,359	1,200

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
52-00-5312	Legal Publications	110	300	.00	300
52-00-5313	Advertising	124	100	242	100
52-00-5314	Insurance Claims	.00	3,500	.00	1,000
52-00-5316	Recording Documents	22	400	67	400
52-00-5325	Printing	.00	400	.00	400
52-00-5330	Communication Equipment	.00	50	.00	50
52-00-5335	Cell/Internet Service	1,538	2,100	1,227	2,100
52-00-5390	UCCWA	4,280	4,225	4,225	4,331
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	63,422	53,000	50,328	60,000
52-00-6004	Materials/Supplies/Plant	3,236	3,500	4,443	4,000
52-00-6007	Materials/Supplies/Equip	1,892	3,250	1,557	3,250
52-00-6010	Materials/Supplies/Office	778	1,000	1,252	1,000
52-00-6012	Gas/Oil-Equipment	.00	1,500	516	1,500
Account notes:					
Generator					
52-00-6022	Safety Items	400	500	127	500
52-00-6025	Tools	550	1,000	30	1,000
52-00-6030	Uniforms	237	200	243	200
Account notes:					
Employee Shirts					
52-00-6040	Occupational Equip/Safety	197	600	749	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	772	1,000	722	1,000
52-00-6191	Fleet Fuel	2,925	3,200	1,672	3,000
52-00-6192	Fleet Tires	468	1,000	427	1,000
52-00-6193	Fleet Supplies	7	200	.00	200
52-00-6201	Chemicals-Chlorine	5,928	5,000	2,098	1,000
52-00-6205	Chemicals-Sulfur Dioxide	4,324	3,000	1,715	1,500
52-00-6207	Chemicals/Lab	350	1,500	.00	1,500
52-00-6210	Chemicals-Misc.	31,653	22,000	22,826	22,000
Account notes:					
Soda ash, ferric, flocculant, odor control					
52-00-6500	Miscellaneous Expenses	.00	.00	46	.00
52-00-7010	Office Equip/Computer	8	.00	.00	.00
52-00-9700	Bad Debt Expense	.00	.00	139	.00
52-00-9800	Deprec. & Amort. Expense	218,497	.00	.00	218,497
Budget notes:					
Per 2015 Audit					
Total WASTEWATER FUND:		597,033	395,150	336,471	749,033
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	14,064	14,988	14,290	17,500
Budget notes:					
25% FT PW Supt					
52-16-4103	Hourly	45,995	41,965	40,349	47,068
Budget notes:					
2@ 37.5%, 3@ 12.5%					
52-16-4104	Overtime	45	5,000	.00	5,000
52-16-4105	Holiday	373-	.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	4,213	3,526	3,253	3,867

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
52-16-4202	Medicare	985	825	760	905
52-16-4203	Health Insurance	2,954	4,715	5,682	6,951
52-16-4204	Life Ins.	150	111	128	129
52-16-4205	Deferred Comp	1,628	188	1,217	1,397
Account notes:					
401A Plan 5% City Match to participant					
52-16-4206	Unemployment	208	139	164	196
52-16-4209	Dental Insurance	50	113	63	552
52-16-5205	Repair/Maint.-Collection	843	5,000	451	5,000
52-16-5212	Training	170	1,000	400	1,000
52-16-6005	Materials/Supplies/Collection	1,361	6,000	3,175	6,000
Account notes:					
Sewer Pipes & Manholes					
52-16-6022	Safety Items	248	200	142	200
Account notes:					
Personal Safety Eq					
52-16-6025	Tools	797	2,000	1,148	2,000
Total COLLECTIONS EXPENDITURES:		73,336	85,770	71,222	97,765
TRANSFERS					
52-75-8255	Transfer to Wastewater CIP	39,104	34,325	.00	.00
Total TRANSFERS:		39,104	34,325	.00	.00
DEBT SERVICE					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	.00	110,094	106,208	.00
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	7,588	6,165	6,165	.00
52-79-8107	Notes Pay Interfund 275K-Prin	.00	13,666	.00	12,150
52-79-8108	Notes Pay Interfund 275K-Int.	6,970	6,440	.00	5,031
Total DEBT SERVICE:		14,559	136,365	112,373	17,181
RESERVES					
52-80-7600	Contingency Reserve	.00	50,000	.00	50,000
52-80-7603	Operating Reserve	.00	221,271	.00	229,185
Account notes:					
Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	271,271	.00	279,185
WASTEWATER FUND Revenue Total:		669,391	922,881	548,745	1,143,164
WASTEWATER FUND Expenditure Total:		724,032	922,881	520,065	1,143,164
Net Total WASTEWATER FUND:		54,641-	.00	28,680	.00

STORM WATER FUND

STORM WATER FUND

53-00-3010	Previous Year Carry Over	.00	200,323	.00	181,575
53-00-3400	Notes Receivable 40K WW	1,014	2,925	.00	2,925
53-00-3921	Transfer from STI Fund	25,000	25,000	.00	25,000

Account notes:

5% of Total Revenue STI preceeding year or \$25,000 whichever less

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
Total STORM WATER FUND:		26,014	228,248	.00	209,500
STORM WATER FUND					
53-00-6096	Drainage, Curb & Gutter	.00	100,000	.00	150,000
Budget notes: Soda Creek Rd. Storm Drainage					
Total STORM WATER FUND:		.00	100,000	.00	150,000
RESERVES					
53-80-7601	Emergency Reserve - TABOR	.00	6,789	.00	4,500
53-80-7602	Capital Reserve	.00	121,459	.00	55,000
Total RESERVES:		.00	128,248	.00	59,500
STORM WATER FUND Revenue Total:		26,014	228,248	.00	209,500
STORM WATER FUND Expenditure Total:		.00	228,248	.00	209,500
Net Total STORM WATER FUND:		26,014	.00	.00	.00

WATER FUND CIP

WATER FUND CIP

54-00-3010	Previous Year Carry Over	.00	555,013	.00	465,600
54-00-3307	Severence Tax - Fed Mineral	13,946	8,000	14,716	.00
54-00-3730	Capital Grant - EMI Federal	81,635	.00	.00	.00
54-00-3921	Transfer from STI Fund	94,950	.00	.00	.00
54-00-3951	Transfer from Water Fund	39,104	37,468	.00	.00
Account notes: Capital fees					
Total WATER FUND CIP:		229,635	600,481	14,716	465,600

WATER CIP PROJECTS - EMI

54-71-7310	Water Plant Upgrades EMI	4,192	.00	.00	.00
Total WATER CIP PROJECTS - EMI:		4,192	.00	.00	.00

WATER CIP PROJECTS

54-72-7310	Water Treatment Plant Upgrades	148,273	88,000	86,112	90,000
Budget notes: Engineering for 3rd Skid @ \$25,000; Replace Raw Water Pumps @\$40,000; Green Tank Roof Repair @\$25,000					
54-72-7320	Water Distribution Projects	13,006	225,000	15,487	218,000
Budget notes: Soda Creek Rd Water Line @ \$200,000; upgrade bulk water station @\$18,000					
Total WATER CIP PROJECTS:		161,279	313,000	101,599	308,000

CAPITAL EXP. EQUIPMENT

54-74-7420	Vehicles	.00	.00	.00	17,500
Budget notes: Replacement Truck @50%					

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
54-74-7421	Other Equipment	3,387	.00	.00	.00
Total CAPITAL EXP. EQUIPMENT:		3,387	.00	.00	17,500
RESERVES					
54-80-7600	Contingency Reserve	.00	75,000	.00	75,000
54-80-7602	Capital Reserve - CIP	.00	212,481	.00	65,100
Total RESERVES:		.00	287,481	.00	140,100
WATER FUND CIP Revenue Total:		229,635	600,481	14,716	465,600
WATER FUND CIP Expenditure Total:		168,857	600,481	101,599	465,600
Net Total WATER FUND CIP:		60,778	.00	86,883-	.00

WASTEWATER CIP

WASTEWATER CIP

55-00-3010	Previous Year Carry Over	.00	499,390	.00	887,000
55-00-3921	Transfer from STI Fund	66,740	.00	.00	.00
55-00-3952	Transfer from WW	39,104	34,325	.00	.00
55-00-3962	Loans/Grants	.00	.00	.00	1,500,000
Total WASTEWATER CIP:		105,844	533,715	.00	2,387,000

WASTEWATER CIP PROJECTS

55-72-7310	WWTP Upgrades	119,274	400,000	323,887	1,525,000
Budget notes: Dewatering Construction @ \$1,500,000; Expansion Planning @ \$25,000					
55-72-7320	WW Distribution Projects	.00	.00	.00	350,000
Budget notes: Soda Creek Rd. Sewer Line @ \$150,000; Infiltration/Inflow Mitigation @ \$200,000					
Total WASTEWATER CIP PROJECTS:		119,274	400,000	323,887	1,875,000

CAPITAL EXP. EQUIPMENT

55-74-7420	Vehicles	.00	.00	.00	17,500
Budget notes: Replacement Truck @50%					
55-74-7421	Other Equipment	2,981	.00	.00	55,000
Budget notes: Vactor Trailer					
Total CAPITAL EXP. EQUIPMENT:		2,981	.00	.00	72,500

RESERVES

55-80-7600	Contingency Reserve	.00	50,000	.00	50,000
55-80-7602	Capital Reserve -CIP	.00	83,715	.00	389,500
Total RESERVES:		.00	133,715	.00	439,500
WASTEWATER CIP Revenue Total:		105,844	533,715	.00	2,387,000
WASTEWATER CIP Expenditure Total:		122,254	533,715	323,887	2,387,000

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Thru October	2017-17 Future year Budget
	Net Total WASTEWATER CIP:	16,410-	.00	323,887-	.00
POLICE PENSION FUND					
POLICE PENSION FUND					
71-00-3910	Transfer from General Fund	15,500	15,493	.00	15,500
	Total POLICE PENSION FUND:	15,500	15,493	.00	15,500
POLICE PENSION FUND					
71-00-4103	Pension Benefit Payment	14,919	15,493	13,197	15,500
	Total POLICE PENSION FUND:	14,919	15,493	13,197	15,500
	POLICE PENSION FUND Revenue Total:	15,500	15,493	.00	15,500
	POLICE PENSION FUND Expenditure Total:	14,919	15,493	13,197	15,500
	Net Total POLICE PENSION FUND:	581	.00	13,197-	.00
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
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 2017 - 2021

GENERAL FUND

2017 Projects	2018 Projects	2019 Projects	2020 Projects	2021 Projects	Cost
Soda Creek Road construction	Miner Street construction	East Miner St Engineering	Property acquisition		\$0
Parking Facility Concept Design	Train pavilion	6th Ave. Hose - restore	East Miner Street Construction		\$200,000
Property acquisition	Signage - Historic Sites	Move Powder House			\$1,200,000
PW Facility design	PW Facility construction	Property acquisition			\$200,000
City Hall interior rehab	Transfer to Equipment				
Engine restoration contribution	Property acquisition				
Other Street repairs	Parking Deck Construction				
Cemetery Fencing					
Crosswalks					
PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	\$1,400,000

2017 Equipment	2018 Equipment	2019 Equipment	2020 Equipment	2021 Equipment	Cost
Patrol Car	\$0 Patrol Car	Patrol Car	Patrol Car		\$0
Replace Kawasaki Mule	Replace Street Sweeper				\$55,000
PW Garage Door Replacement					
EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	\$55,000

ENTERPRISE FUND

2017 Projects	2018 Project	2019 Project	2020 Project	2021 Project	Cost
Soda Creek Rd. Water Line	Miner St. Sewer Line	WTP Sedimentation tank imps.	Chicago Creek Rd. Water Line	WTP Clarifier Rehab eng.	\$25,000
Soda Creek Rd. Sewer Line	Miner St. Water Line	WTP rehab backwash bldg.	WTP Carbon Filters Construct.	W/WTP Replace siding	\$40,000
Soda Creek Rd. Storm Drainage	2" water line to ball field	WTP Carbon Filters Engineering	WTP hockslide mitigation	W/WW Equipment (50/50)	\$35,000
WTP engineering for 3rd skid	WTP 3rd skid construction	W/WTP Expansion Construction	WTP Cleanwell Pump		
WTP replace raw water pumps	W/WTP Replace Gate	W/WTP Replace Gate			
WTP Green Tank roof repair	Reservoir drains	W/WW Equipment (50/50)			
W/WTP Dewatering Construction	Infiltration/Inflow Mitigation	Reservoir Inlet parashall			
W/WTP Expansion Planning	WTP access road repairs	Infiltration/Inflow Mitigation			
Upgrade bulk water station					
Infiltration/Inflow Mitigation					
PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	PROJECT TOTAL	\$4,025,000

2017 Equipment	2018 Equipment	2019 Equipment	2020 Equipment	2021 Equipment	Cost
W/WW Replacement Truck		W/WWW Replacement Truck		W/WWW Replacement Truck	\$35,000
Vector Trailer					
EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	EQUIPMENT TOTAL	\$0

RAMP FUND

2017 Project	2018 Project	Cost
Colo. Blvd. Reconstruction	Colo. Blvd. Reconstruction	\$ 11,910,000