

# **CITY OF IDAHO SPRINGS**



## **2018 APPROVED BUDGET**

*Michael Hillman*

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**Michael Hillman  
Mayor**

## 2018 BUDGET MESSAGE

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. In 2017, the City was fortunate to receive a \$2,000,000 grant award from Greater Outdoors Colorado (GOCO) and a \$400,000 grant award from Colorado Parks and Wildlife for the construction of additional segments of the Greenway. Voters also approved in the fall of 2017 an \$18,000,000 bond measure that will accelerate the reconstruction of streets and infrastructure using the one-percent sales tax for street improvements.

Several years of conservative budget planning and management have allowed the City to accumulate healthy reserves above the targeted levels. In the 2018 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.

As with most service organizations, salaries and benefits reflect the City's highest cost. Council decided to budget a four percent cost of living adjustment for employees. Based on a comprehensive survey of other similar-sized municipalities, Council also approved an updated salary schedule effective January 1, 2018. The 2018 budget includes the addition of a second Parks Maintenance Worker effective July 1, 2018 and increasing the hours of the Police Records Clerk from 30 hours a week to full-time. New this year is a \$43,000 expense for police dispatch services provided by the Clear Creek County Sheriff's Office. Under a negotiated agreement, this amount will increase substantially over the next several years.

The City is experiencing 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 was received from the State in 2015. The second phase of the Colorado Boulevard Reconstruction Project from Seventh Avenue to Riverside Drive was completed during 2017. The third and final phase of the Project from Riverside Drive to the roundabout at Exit 241 on Interstate 70 is underway and will be completed by the summer of 2018. Additionally, reconstruction of Soda Creek Road from Miner Street to the City boundary will begin in 2018 and will be the first major project using the accumulated proceeds from the one percent sales tax approved by voters in the fall of 2014.

## 2018 BUDGET MESSAGE

After no increase in water and wastewater user rates from 2011 to 2016, City Council worked with consultants during 2016 and 2017 analyzing the rate structure and financial plan and implemented a 15 percent across the board rate increase in 2017. For 2018, Council has approved a more modest five percent across the board rate increase. Current revenues are meeting operation and maintenance expenditures, as well as reserve and debt service obligations, but fell short for significant capital improvements that are needed.

The Five-Year Capital Plan for both Equipment Replacement and Capital Projects has been updated to span 2018-2022 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 in the budget for the Enterprise Funds are in Departments 54 (Water) and 55 (Wastewater); General Fund capital expenses are shown in Department 21 (Sales Tax Improvement).

Other than the road work mentioned previously, projects planned for 2018 include:

- Design for the expansion of the Wastewater Treatment Plant
- Design for the reconstruction of Miner Street east of Safeway
- Planning for a new Public Works Facility adjacent to the Wastewater Treatment Plant
- Construction of a Dewatering System at the Wastewater Treatment Plant
- Signage and landscaping at the new roundabout
- Replacement of windows and security improvements at City Hall

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.

With an outlook both optimistic and cautious, the City of Idaho Springs is moving forward financially. While the 2018 budget allows for certain new expenditures and reflects a changing view of the City's financial picture, it is also conservative with more than 20 percent of the allocated funds going into reserve. The City looks forward to another prosperous and productive year.

Respectfully Submitted,

Andrew Marsh  
City Administrator

**2018 Personnel Summary - Positions by Department**

	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Elected Officials</b>			
Mayor & Council	7	7	7
City Clerk	1	1	1
Treasurer	0.25	0	0
<b>Administration Department</b>			
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	0.5
<b>Police Department</b>			
Police Chief	1	1	1
Sergeant	1	1	1
Patrol Detective	1	2	2
Patrol	5	5	5
Code Compliance Officer	1	1	1
Records Supervisor	1	1	1
Records Clerk	0.25	0.75	1
<b>Public Works Department</b>			
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	2	2	2
Admin Clerk/Payroll & Utility	0.25	0.25	0.25
<b>Parks</b>			
Maintenance Worker I	1	1	1.5
Seasonal Maintenance Worker I	2	2	2
<b>Distribution/Collections</b>			
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
<b>Water/Wastewater Department</b>			
Superintendent	1	1	1
Operations & Maintenance Supervisor	0	1	1
Operator II	1	1	2
Operator I	2	2	1
Finance Officer	0.5	0.5	0.5
Admin Clerk/Payroll & Utility	0.5	0.5	0.5
<b>TOTAL EMPLOYEES</b>	<b>36.5</b>	<b>39.25</b>	<b>40</b>

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>GENERAL FUND</b>					
<b>GENERAL FUND</b>					
10-00-3010	Previous Year Carry Over	.00	736,540	398	910,196
10-00-3110	Property Taxes	143,021	145,000	144,608	162,295
10-00-3120	Spec. Ownership	8,558	8,000	8,750	8,000
10-00-3130	Sales (1/2)	1,166,302	1,189,042	1,041,308	1,312,048
10-00-3135	Use Tax (2/3)	53,837	70,000	79,962	70,000
10-00-3182	Franchise-Xcel Energy	70,480	72,000	53,752	70,000
10-00-3183	Franchise-Comcast	10,899	10,800	12,079	11,000
10-00-3184	Franchise-Qwest/CenturyLink	1,790	2,300	2,036	2,300
10-00-3211	Liquor License	9,786	8,000	6,950	9,000
10-00-3216	Business License	20,432	14,000	4,445	14,000
10-00-3221	Building Permits	11,438	15,000	26,496	20,000
10-00-3222	Contractor's License	5,642	4,000	6,250	5,000
10-00-3225	Fingerprints	600	500	345	500
10-00-3227	Reports/Copies/Fax	322	300	517	400
10-00-3229	Other Licenses/Permits	31,225	30,000	29,894	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	4,132	8,000	9,989	10,000
Account notes: Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Vehicle Special Assess.	8,879	8,000	7,247	8,000
10-00-3304	Marijuana excise tax	64,410	65,000	56,066	65,000
10-00-3305	Cigarette	6,079	6,000	5,002	6,000
10-00-3306	Road & Bridge	65,874	75,000	66,621	70,000
10-00-3307	Severance Tax	53,962	65,000	56,668	60,000
10-00-3309	Highway Users Tax	66,154	65,000	57,518	65,000
10-00-3380	Operational Grants	299	.00	15,000	23,000
Account notes: DOLA Intern					
10-00-3400	Notes Rec Interfund 225K W	16,450	16,350	.00	16,350
10-00-3550	Fines	121,284	150,000	117,390	120,000
10-00-3555	Parking Fines	11,307	12,000	8,438	10,000
10-00-3601	Interest on Investments	6,946	5,000	10,278	10,000
10-00-3602	Argo Mine/Developer Account	.00	10,000	1,200	.00
10-00-3603	Developer Account Payments	13,712	.00	1,632	2,500
10-00-3605	Tivoli Lighting	6,823	.00	137	.00
Account notes: Property Owner contributions					
10-00-3610	Cemetery Fees	2,250	1,000	4,650	2,000
Account notes: Charge for Internment					
10-00-3620	Leases/Rent	53,346	60,000	54,051	60,000
Account notes: Firehouse cell tower lease					
10-00-3630	Development Deposits	.00	15,000	.00	15,000
Account notes: Developer/Admin fees					
10-00-3680	Reimbursement/Refunds	252	500	1,471	500
10-00-3690	Misc.	9,496	500	11,606	500
10-00-3691	Convenience Fees	4,086	4,000	7,024	6,000
Account notes: Fees charged in association with credit cards					
10-00-3695	Sale of Equipment	2,000	.00	.00	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>Total GENERAL FUND:</b>		<b>2,052,070</b>	<b>2,871,832</b>	<b>1,909,778</b>	<b>3,174,589</b>
<b>STREETS EXPENDITURES</b>					
10-10-4102	Salaries	32,620	35,000	29,573	38,033
Budget notes: 50% FT PW Supt					
10-10-4103	Hourly	116,171	118,143	106,722	111,449
Budget notes: 3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%					
10-10-4104	Overtime	1,077	8,000	3,517	8,000
10-10-4201	FICA	7,386	7,282	8,731	8,300
10-10-4202	Medicare	1,728	1,704	2,042	2,000
10-10-4203	Health Ins.	15,224	15,952	20,545	20,000
10-10-4204	Life Ins.	267	261	290	275
10-10-4205	Deferred Comp	3,822	3,669	3,891	4,000
Account notes: 401A Plan 5% City Match to participant					
10-10-4206	Unemployment	375	358	440	420
10-10-4209	Dental Insurance	215	710	944	895
10-10-5101	Legal	.00	285	765	285
10-10-5103	Engineering	10,169	12,000	3,312	12,000
10-10-5107	Survey	.00	3,500	.00	3,000
10-10-5108	Other Professional Services	2,408	3,500	3,329	5,000
Account notes: Caselle					
10-10-5202	Disposal-Trash	463	1,000	278	1,000
Account notes: EDS Monthly					
10-10-5207	Maint./Repairs-Services	3,016	6,000	3,717	5,500
Account notes: IT Services					
10-10-5208	Maint./Repairs-Building	1,343	3,000	1,085	3,000
10-10-5212	Training	375	1,000	225	1,000
10-10-5213	Medical	120	300	60	300
Account notes: Hepatitis or other					
10-10-5215	Employee Incentive	700	1,500	27	1,500
Account notes: End of Year Bonus, Rec Center Passes					
10-10-5300	CIRSA W/C Insurance	8,802	9,000	14,178	15,000
10-10-5301	CIRSA P/C Insurance	12,762	13,500	13,620	14,000
10-10-5303	Telephone	1,930	2,000	2,958	2,500
10-10-5304	Dues & Publications	310	500	355	500
10-10-5305	Travel & Meals	65	500	11	300
10-10-5306	Equipment Rental	.00	5,000	1,386	5,000
10-10-5310	Postage	87	100	257	150
10-10-5313	Advertising	.00	200	.00	100
10-10-5314	Insurance Claims	.00	2,000	5,822	2,000
Account notes: Deductible					
10-10-5325	Printing	.00	200	.00	200
10-10-5330	Communication Equipment	.00	100	.00	100
10-10-5335	Cell/Internet Service	2,983	3,000	2,817	3,300
10-10-6001	Electricity & Gas	53,040	53,000	39,759	55,000
10-10-6007	Materials/Supplies/Equip	4,334	9,000	2,181	7,000
Account notes: Plow Blades					

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
10-10-6010	Materials/Supplies/Office	2,325	2,500	2,701	3,500
10-10-6012	Gas/Oil-Equipment	2,485	1,000	324	1,500
10-10-6020	Tools	3,889	7,000	3,711	5,000
10-10-6022	Safety Items	95	1,000	185	1,000
10-10-6040	Occupational Equip/Safety	681	2,500	945	2,000
10-10-6050	Water/Sewer	719	1,000	672	1,000
10-10-6085	Street Lamps	6	800	.00	800
10-10-6091	Signs	3,600	7,000	6,687	7,500
10-10-6093	Paint	859	2,000	2,784	3,000
Account notes:					
Striping, curbs					
10-10-6095	Sand/Gravel	336	2,500	358	2,500
10-10-6096	Asphalt/Curb & Gutter	6,164	25,000	6,477	20,000
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	1,800	3,000	.00	3,000
10-10-6099	Salted Sand	5,666	10,000	.00	10,000
10-10-6150	Fleet Maint	5,196	6,500	8,029	6,500
10-10-6191	Fleet Fuel	5,527	6,000	7,986	7,000
10-10-6192	Fleet Tires	1,486	5,000	594-	5,000
10-10-6193	Fleet Supplies	3,812	5,000	2,396	5,000
10-10-7007	Equipment Purchase	.00	5,000	.00	8,500
Account notes:					
Pull tarps for truck beds					
10-10-7010	Office Equipment/Computer	.00	1,500	1,390	1,000
<b>Total STREETS EXPENDITURES:</b>		<b>326,437</b>	<b>416,064</b>	<b>316,890</b>	<b>425,407</b>
<b>ADMINISTRATION EXPENDITURES</b>					
10-20-4101	Mayor/Council	38,400	38,400	27,600	38,400
10-20-4102	Salary	138,190	191,505	161,971	241,445
Budget notes:					
City Administrator, CityClerk/Treasurer, Community Development Planner, Finance Officer @ 50%					
10-20-4103	Hourly	68,765	67,837	41,627	53,344
Budget notes:					
1 Admin Clerk@25%, 1 Court Clerk@50%, DOLA Intern and Janitorial @100%					
10-20-4104	Overtime	.00	1,000	.00	1,000
10-20-4201	FICA	14,458	14,182	14,363	14,182
10-20-4202	Medicare	3,382	3,317	3,359	3,317
10-20-4203	Health Ins.	20,089	20,506	27,309	27,000
10-20-4204	Life Ins.	355	300	324	300
10-20-4205	Deferred Comp	3,746	3,112	9,844	12,000
Account notes:					
401A Plan 5% City Match to participant					
10-20-4206	Unemployment	455	433	496	475
10-20-4209	Dental Insurance	523	1,787	2,288	2,200
10-20-5050	County Treasurers Fee	4,850	6,000	4,165	6,000
Account notes:					
County Adm Fee Prop Taxes 2% on property tax & Int					
10-20-5101	Legal	76,186	55,000	83,007	75,000
10-20-5102	Audit	2,833	3,000	4,750	3,000
Account notes:					
33% ea Admin, Water/Waste Water					
10-20-5107	Surveying	.00	1,500	.00	1,500
10-20-5108	Other Professional Services	130,732	65,000	14,254	65,000
Account notes:					

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Caselle Support, Bank Fees, Other Insurance, Contract Employment					
10-20-5207	Repair/Maint.-Services	12,913	15,000	9,902	15,000
Account notes:					
IT services					
10-20-5208	Repair/Maintenance-Building	801	3,000	4,490	4,000
10-20-5210	Meeting Expense	1,686	900	303	900
10-20-5212	Education & Training	1,730	2,000	134	5,000
Account notes:					
i.e., Clerk, CML, CIRSA, etc; DOLA intern @ \$3,000					
10-20-5215	Employee Incentive	823	2,150	641	1,500
Account notes:					
Yr end bonus, Rec Center Passes					
10-20-5220	Election	.00	2,000	.00	2,000
10-20-5225	Boards & Commissions	.00	1,500	.00	1,500
10-20-5300	CIRSA W/C Insurance	4,753	5,308	5,213	6,000
10-20-5301	CIRSA P/C Insurance	2,350	2,720	4,376	5,000
10-20-5303	Telephone	2,993	2,800	3,134	2,800
10-20-5304	Dues & Publications	3,254	2,500	3,423	3,200
Account notes:					
CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA					
10-20-5305	Travel & Meals	186	500	448	900
Account notes:					
CML Conference, CCMA Conference					
10-20-5309	Contract Office Equip.	3,333	2,800	3,339	2,800
Account notes:					
Copier Maintenance Agreement & Monthly Copies, Postage Meter					
10-20-5310	Postage, Shipping, Box Rent	1,906	3,000	2,816	3,000
Budget notes:					
Quarterly Newsletter					
10-20-5312	Legal Publications	4,354	4,500	2,688	4,500
10-20-5313	Advertising	1,383	2,000	903	2,000
Account notes:					
Employment, City Clean Up					
10-20-5314	Insurance Claims	.00	2,000	.00	2,000
Account notes:					
Deductible					
10-20-5316	Recording Documents	254	350	66	350
Account notes:					
Leins, Misc Filings					
10-20-5322	Codification	2,537	3,000	2,423	3,000
10-20-5325	Printing	2,371	3,000	3,153	3,000
Account notes:					
Newsletter, business cards					
10-20-5335	Cell/Internet Service	1,538	1,800	1,356	1,600
10-20-5340	Payment Processing Fees	3,642	4,000	5,196	6,000
Account notes:					
Red River collection fees, Credit Card Fees					
10-20-6001	Electricity & Gas	4,878	5,000	3,412	5,000
10-20-6010	Materials/Supplies/Office	4,869	5,000	4,053	5,000
Account notes:					
Includes Annual City Clean Up					
10-20-6020	Flags	512	1,000	752	1,000
10-20-6050	Water/Sewer	1,679	2,000	4,190	3,000
10-20-6060	Refunds	915	2,000	1,655	2,000
10-20-7010	Office Equipment/Computers	5,446	5,000	3,106	5,000
Budget notes:					
Adjustible Desk for Planner					
10-20-7011	Computer Software	4,875	7,000	5,580	6,000



Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Account notes: GIS Software					
Total ADMINISTRATION EXPENDITURES:		578,943	566,707	472,108	647,213
<b>COMMUNITY PROMOTION</b>					
10-21-5030	HSIS/ Visitor Center	14,235	14,000	10,500	15,500
Account notes: Operational Funding Visitor Center Pd Qtrly					
10-21-5032	Misc. Events	30	.00	57	.00
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	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	470	1,000	500	1,000
10-21-5038	Misc. Organization Request	3,066	5,000	7,511	7,000
Budget notes: Dynamite Days @ \$1,000; Pumpkin Smash @ \$1,000					
10-21-5039	Beautification	6,250	6,000	5,806	6,000
Budget notes: Flowers, containers					
10-21-5040	Holiday Decorating	995	20,000	834	20,000
Account notes: Lighting Contest, Street decor					
10-21-5041	Historic Sites & Facilities	3,205	2,000	489	2,000
Account notes: Minor Property Maintenance					
10-21-5042	Tivoli Lighting	12,398	.00	.00	.00
Account notes: Purchases & maintenance					
10-21-5050	4th of July	27,608	30,000	29,575	31,000
Account notes: Event expenses					
10-21-5430	Visitor Ctr Bldg Maintenance	5,116	10,000	8,118	12,000
Account notes: Elevator maintenance,					
Total COMMUNITY PROMOTION:		78,872	93,500	68,889	100,000
<b>BUILDING INSPECTOR</b>					
10-22-5000	Operations Contractual	15,024	15,000	28,429	25,000
Account notes: 80% Plan Review + 80% Permit Fees					
10-22-5108	Other Professional Services	.00	1,000	936	1,000
Total BUILDING INSPECTOR:		15,024	16,000	29,365	26,000
<b>POLICE EXPENDITURES</b>					
10-30-4102	Salaries	138,004	144,718	125,571	147,041
Budget notes: Police Chief, Sergeant					
10-30-4103	Hourly	405,451	481,209	404,436	529,492
Budget notes: 8 FT Officers, 1 FT Records Sup, FT Records Clerk, 1 FT Code Enforcement Officer					
10-30-4104	Overtime	6,927	10,000	1,826	8,000
10-30-4105	Holiday	175	.00	672	1,000
10-30-4201	FICA	5,871	6,142	10,350	10,408
10-30-4202	Medicare	7,603	8,019	7,855	8,260

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
10-30-4203	Health Ins.	44,998	50,730	48,030	54,000
10-30-4204	Life Ins.	911	904	812	940
10-30-4205	Deferred Comp	3,839	4,000	3,657	4,400
Account notes:					
401A Plan 5% City Match to participant, no match for sworn officers					
10-30-4206	Unemployment	1,626	1,715	1,663	1,715
10-30-4209	Dental Insurance	1,510	5,613	5,232	5,980
10-30-4210	Pension FPPA	37,970	40,000	39,530	42,000
Account notes:					
8% match for sworn officers					
10-30-5101	Legal	10,367	10,000	5,366	10,000
10-30-5105	Other Contract Services	12,341	16,400	14,439	60,000
Account notes:					
Lexipol, Caselle, Comcast, Body Cams, 911 Communications Contract @ \$43,115					
10-30-5108	Other Professional Services	1,634	1,200	2,885	1,600
10-30-5109	Polygraph/Psy Exam	400	500	600	600
10-30-5207	Repair/Maint-Services	16,325	5,000	11,410	5,000
Account notes:					
IT Service, Intellichoice					
10-30-5208	Repairs/Maintenance/Bldg.	467	2,000	302	2,000
Account notes:					
New rear door for police station					
10-30-5212	Training	3,238	4,000	2,145	3,500
10-30-5213	Medical/Blood Draw	1,340	2,500	2,180	2,500
Account notes:					
Services for prisoners, DUI					
10-30-5215	Employee Incentive	1,050	4,100	1,266	4,000
Account notes:					
Yr end Bonus, Rec Center Passes, Police Awards Ceremony					
10-30-5300	CIRSA W/C Insurance	11,358	12,000	16,641	17,000
10-30-5301	CIRSA P/C Insurance	11,762	12,000	14,346	15,000
10-30-5303	Telephone	1,960	2,000	1,906	2,400
10-30-5304	Dues & Publications	1,635	2,000	650	1,300
10-30-5305	Travel & Meals	201	300	152	300
Account notes:					
Non Training Related					
10-30-5309	Contract Office Equip.	874	1,000	1,261	1,400
Account notes:					
Copier Maintenance Agreement					
10-30-5310	Postage, Shipping, Box Rent	479	320	477	350
10-30-5312	Legal Publications	.00	50	50	50
10-30-5313	Advertising	.00	.00	475	300
10-30-5314	Insurance Claims	2,299	2,000	1,065	2,000
Account notes:					
Deductible					
10-30-5325	Printing	2,434	1,644	2,258	1,200
10-30-5326	Towing	611	1,000	464	1,000
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	225	500	101	500
10-30-5335	Cell/Internet Service	8,296	9,000	7,756	9,300
Account notes:					
MDT Airtime, Sprint, Comcast internet					
10-30-5350	Public Education/Relations	838	1,000	267	1,000
10-30-6001	Electricity & Gas	1,997	3,200	1,243	3,200
10-30-6010	Materials/Supplies/Office	3,493	3,200	2,366	2,400
10-30-6015	Materials/Supplies-Investig.	1,660	2,000	1,568	2,000
10-30-6018	Supplies-Medical	287	300	.00	300
Account notes:					

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>First Aid &amp; AED's</b>					
10-30-6022	Safety Items	.00	100	.00	100
10-30-6030	Uniforms	3,416	4,000	4,147	4,000
10-30-6040	Occupational Equip/Safety	4,308	2,500	1,066	2,500
10-30-6045	Ammunition	1,812	3,000	1,615	3,000
10-30-6050	Water/Sewer	690	1,000	680	1,000
10-30-6100	Fleet Maintenance	16,685	15,000	10,010	15,000
10-30-6191	Fleet Fuel	13,105	15,000	16,289	15,000
10-30-6192	Fleet Tires	1,913	2,000	2,347	2,000
10-30-6193	Fleet Supplies	132	1,000	229	800
10-30-7010	Computers / Office Equipment	7,599	4,092	520	3,000
10-30-7012	Communication Purchases	168	1,200	.00	1,200
10-30-7015	Vehicle Lease/Purchase	.00	5,200	.00	.00
Account notes: Modular Office Unit					
<b>Total POLICE EXPENDITURES:</b>		<b>802,282</b>	<b>906,556</b>	<b>780,176</b>	<b>1,011,236</b>
<b>COURT EXPENDITURES</b>					
10-40-4103	Hourly	17,357	16,558	13,252	16,123
Budget notes: 50% Court Clerk					
10-40-4201	FICA	1,112	964	847	964
10-40-4202	Medicare	238	226	198	226
10-40-4203	Health Ins.	1,911	2,140	810	2,140
10-40-4204	Life Ins.	48	40	35	40
10-40-4206	Unemployment	52	49	41	49
10-40-4209	Dental Insurance	55	204	136	204
10-40-5101	Legal Fees	.00	300	.00	300
10-40-5110	Judge Retainer	13,200	14,400	13,200	19,200
Budget notes: Pay Increase @ \$400 a month					
10-40-5115	Prosecuter	14,266	15,563	14,266	15,563
10-40-5209	Jury/Witness Fees	23	100	.00	100
10-40-5212	Training	.00	500	.00	500
10-40-5304	Dues & Publications	20	30	.00	30
10-40-5310	Postage	161	300	184	300
10-40-5320	Interpretors	.00	100	.00	100
10-40-5325	Printing	8	.00	.00	.00
10-40-6010	Materials/Supplies-Misc.	55	100	125	100
10-40-6030	Clothing/Robe	.00	30	.00	30
<b>Total COURT EXPENDITURES:</b>		<b>48,505</b>	<b>51,604</b>	<b>43,095</b>	<b>55,969</b>
<b>FIRE DEPARTMENT</b>					
10-50-5050	Transfer CCCESD	98,623	104,933	104,933	117,500
Account notes: Quaterly Pmt to CCFA Per MOU 4.569 per assessment					
<b>Total FIRE DEPARTMENT:</b>		<b>98,623</b>	<b>104,933</b>	<b>104,933</b>	<b>117,500</b>
<b>PARKS EXPENDITURES</b>					
10-60-4103	Hourly	36,185	49,173	36,179	62,001
Budget notes: 2 FTE (1 FTE effective 7/1/18), 2 seasonal (21 weeks summer)					
10-60-4104	Overtime	2,650	3,000	3,821	4,200
10-60-4201	FICA	3,768	4,102	2,518	4,102
10-60-4202	Medicare	881	960	589	960

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
10-60-4203	Health Ins.	5,094	5,706	4,459	5,706
10-60-4204	Life Ins.	130	118	99	118
10-60-4206	Unemployment	188	203	125	203
10-60-4209	Dental Insurance	151	562	333	562
10-60-5108	Other Professional Services	76	250	100	250
Account notes:					
Horticulture Assistance					
10-60-5202	Disposal	2,472	2,500	2,504	3,000
Account notes:					
Weekly Trash					
10-60-5207	Repair/Maint-Services	1,178	3,500	508	3,000
10-60-5208	Maint./Repairs-Building	365	1,000	.00	1,000
10-60-5212	Training	125	1,500	.00	1,000
Account notes:					
Weed Control					
10-60-5213	Medical	.00	150	.00	100
10-60-5215	Employee Incentive	100	350	.00	200
10-60-5300	CIRSA W/C Insurance	1,136	1,250	3,967	4,500
10-60-5301	CIRSA P/C Insurance	8,821	9,703	10,679	11,500
10-60-5304	Dues & Publications	.00	175	61	100
10-60-5305	Travel & Meals	.00	200	.00	100
10-60-5306	Equipment Rental	.00	250	.00	250
10-60-5314	Insurance Claims	.00	2,000	818	2,000
Account notes:					
Deductible					
10-60-5330	Communication Equipment	.00	50	.00	50
10-60-5335	Cell/Internet Service	349	360	203	350
10-60-6001	Electricity & Gas	3,088	3,500	2,878	4,500
10-60-6010	Materials/Supplies-Misc.	6,904	7,500	3,033	8,000
10-60-6012	Gas, Oil-Equipment	59	200	.00	200
10-60-6020	Tools	1,729	2,000	1,610	2,000
10-60-6022	Safety Items	154	300	24	300
10-60-6040	Occupational Equip/Safety	530	1,500	1,104	1,500
10-60-6045	Sprinkler Parts	767	1,500	1,594	1,500
10-60-6050	Water/Sewer	6,232	5,500	3,900	5,000
10-60-6085	Lamp Posts	.00	500	.00	500
10-60-6091	Signs	228	300	.00	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	3,075	5,500	.00	3,000
10-60-6099	Salted Sand	614	1,000	.00	1,500
10-60-6150	Fleet Maint	1,064	1,200	287	1,200
10-60-6191	Fleet Fuel	1,604	2,000	2,053	2,500
10-60-6192	Fleet Tires	153	600	.00	600
10-60-6193	Fleet Supplies	123	300	176	400
10-60-6200	Parks Maint. & Parts	3,697	3,500	2,146	4,500
10-60-6204	Weed Control	77	8,000	280	8,000
Account notes:					
Contracted Services					
10-60-6206	Chemicals/Fertilizer	445	700	174	500
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	.00	250	.00	250
10-60-7007	Equipment Purchase	599	5,000	.00	5,000

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Total PARKS EXPENDITURES:		94,812	139,162	86,221	157,752
<b>CEMETERY EXPENDITURES - Closed</b>					
10-70-7100	Cemetery Maintenance	1,653	.00	333	.00
Total CEMETERY EXPENDITURES - Closed:		1,653	.00	333	.00
<b>TRANSFERS</b>					
10-75-8271	Transfer to Police Pension	15,493	15,500	.00	15,500
Account notes: Nowak Retirement					
Total TRANSFERS:		15,493	15,500	.00	15,500
<b>RESERVES</b>					
10-80-7600	Contingency Reserve	.00	30,000	.00	30,000
10-80-7601	Emergency Reserve - TABOR	.00	64,059	.00	76,697
Account notes: 3% of Expenditures Required by statues					
10-80-7603	Operating Reserve	.00	467,747	.00	511,315
Account notes: 20% of budgeted expenditures less reserves					
Total RESERVES:		.00	561,806	.00	618,012
GENERAL FUND Revenue Total:		2,052,070	2,871,832	1,909,778	3,174,589
GENERAL FUND Expenditure Total:		2,060,643	2,871,832	1,902,009	3,174,589
Net Total GENERAL FUND:		8,573-	.00	7,770	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>HANSEN'S CEMETERY TRUST FUND</b>					
<b>HANSEN'S CEMETERY TRUST FUND</b>					
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
<b>RESERVES</b>					
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

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>CEMETERY FUND</b>					
<b>CEMETERY FUND</b>					
16-00-3010	Previous Year Carry Over	.00	23,350	.00	23,350
16-00-3601	Interest on Investments	2,065	1,500	1,728	1,500
16-00-3602	Other Contributions	150	150	.00	150
16-00-3610	Cemetery Fees/Donations	.00	.00	750	.00
Account notes:					
Sale of Burial Plots					
Total CEMETERY FUND:		2,215	25,000	2,478	25,000
<b>CEMETERY EXPENDITURES</b>					
16-70-7100	Cemetery Rehab	391	25,000	18,805	25,000
Budget notes:					
Rock Wall					
Total CEMETERY EXPENDITURES:		391	25,000	18,805	25,000
CEMETERY FUND Revenue Total:		2,215	25,000	2,478	25,000
CEMETERY FUND Expenditure Total:		391	25,000	18,805	25,000
Net Total CEMETERY FUND:		1,825	.00	16,327-	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>RAMP FUND (Colorado Blvd)</b>					
<b>RAMP Fund (Colorado Blvd)</b>					
20-00-3010	Previous Year Carry Over	.00	15,000,000	.00	3,563,000
20-00-3601	Interest on Investments	118,340	50,000	92,839	50,000
Total RAMP Fund (Colorado Blvd):		118,340	15,050,000	92,839	3,613,000
<b>RAMP Fund (Colorado Blvd)</b>					
20-00-5103	Engineering	69,359	35,000	12,821	10,000
20-00-5108	Project Management	1,996,860	1,875,000	815,068	900,000
20-00-6016	Asphalt, curb & gutter	.00	.00	203,761-	.00
20-00-6024	Infrastructure	3,768,895	9,700,000	7,874,762	2,000,000
Account notes: Retaining walls, utilities, CRC Bathrooms @ \$300,000					
20-00-6085	Street Lamps	274,459	300,000	194,614	75,000
20-00-6097	Sidewalks	.00	.00	.00	.00
Total RAMP Fund (Colorado Blvd):		6,109,572	11,910,000	8,693,502	2,985,000
<b>RESERVES</b>					
20-80-7600	Contingency Reserves	.00	1,000,000	.00	200,000
20-80-7602	Capital Reserve	.00	2,140,000	.00	428,000
Total RESERVES:		.00	3,140,000	.00	628,000
RAMP Fund (Colorado Blvd) Revenue Total:		118,340	15,050,000	92,839	3,613,000
RAMP Fund (Colorado Blvd) Expenditure Total:		6,109,572	15,050,000	8,693,502	3,613,000
Net Total RAMP FUND (Colorado Blvd):		5,991,232-	.00	8,600,664-	.00



Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>IMPROVEMENT FUND</b>					
<b>IMPROVEMENT FUND</b>					
21-00-3010	Previous Year Carry Over	.00	1,459,179	.00	2,647,751
21-00-3130	Sales Tax (1/4)	583,151	577,775	522,222	612,442
21-00-3133	Sales Tax (1/4) Streets CIP	610,069	577,775	487,037	1,112,442
Budget notes: Voter-approved for street projects only; street bond design @ \$500,000					
21-00-3135	Use Tax (1/3)	26,918	35,000	38,064	35,000
21-00-3306	Road & Bridge	.00	60,000	.00	.00
Account notes: Excess from County, restricted to Streets					
21-00-3400	Notes Rec Interfund 235K WW	17,181	17,181	.00	17,181
21-00-3601	Interest on Investments	4,870	4,000	6,910	6,000
21-00-3739	East End Business Improvements	25,000	.00	.00	25,000
21-00-3750	State Historic Grants	.00	35,000	.00	35,000
21-00-3760	Foundation Grants	.00	40,000	7,040-	26,000
Budget notes: Greenway/Open Space Fundraiser @ \$26,000					
21-00-3770	GOCO/DOLA Grants	.00	40,000	.00	2,612,000
Budget notes: GOCO Greenway Construction @ \$2,000,000; GOCO Open Space Master Plan @ \$62,000; DOLA CRC Bathrooms @ \$200,000; GOCO CRC Bathrooms @\$350,000					
21-00-3922	Transfer from CTF	30,000	.00	.00	.00
Total IMPROVEMENT FUND:		1,297,189	2,845,910	1,047,193	7,128,816
<b>IMPROVEMENT FUND</b>					
21-00-5103	Engineering	129,300	100,000	150,804	740,000
Budget notes: Street Bond Design @ \$500,000; Minerr St., Public Works Facility @ \$150,000; Open Space Master Plan @ \$90,000					
21-00-6012	Police Vehicle Purchase	74,133	.00	15,865	55,000
21-00-6013	City Hall Furnishing/Equipment	.00	25,000	1,946	50,000
Budget notes: Security improvements (cameras, windows, doors, front office, train)					
21-00-6014	Public Works Equipment	.00	42,000	37,899	.00
21-00-6016	Drainage, Pave/Curb/Gutter CIP	.00	1,000,000	137	1,500,000
Budget notes: Soda Creek Rd. @ \$1,000,000 & Miner St. @ \$500,000					
21-00-6017	Other Street Projects	48,203	20,000	.00	12,000
Account notes: Crosswalks					
21-00-6018	Greenway Construction	63,914	30,000	173,690	2,000,000
21-00-6024	Park Improvements	36,297	45,000	738	605,000
Budget notes: Anderson Park @ City Hall, Macy Ruth Mill Park, CRC Bathrooms @ \$560,000					
21-00-6025	PW vehicle purchase	34,758	.00	.00	240,000
Budget notes: Street Sweeper Replacement					
21-00-6026	PD Equipment	66,267	18,708	13,902	15,000
Budget notes: Security System					
21-00-6028	Streetscape/Mall Improvements	.00	25,000	8,000	25,000
Budget notes: Roundabout stone sign, landscaping					
21-00-6200	Grant Matches	287	.00	.00	40,000
21-00-7042	Library Building Improvement	.00	15,000	1,258	15,000
21-00-7043	Land Acquisition	164,698	800,000	381,219	1,000,000

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Budget notes: Downtown parking facility, Public Works facility, Wastewater facility, Police facility					
21-00-8150	Capital Lease - Principal	.00	30,000	.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					
Total IMPROVEMENT FUND:		642,858	2,175,708	785,456	6,352,000
<b>HSF PROJECTS</b>					
21-61-7040	City Hall Improvements	.00	75,000	.00	75,000
Budget notes: Front Ramp Replacement					
21-61-7042	Sites & Facilities Improvement	.00	30,000	.00	30,000
Budget notes: Train and West End Hose House Restoration					
Total HSF PROJECTS:		.00	105,000	.00	105,000
<b>RESERVES</b>					
21-80-7600	Contingency Reserve	.00	30,000	.00	30,000
21-80-7601	Emergency Reserve - TABOR	.00	87,802	.00	193,710
21-80-7602	Capital Reserve	.00	223,700	.00	224,053
21-80-7604	Restricted Reserve (streets)	.00	223,700	.00	224,053
Total RESERVES:		.00	565,202	.00	671,816
IMPROVEMENT FUND Revenue Total:		1,297,189	2,845,910	1,047,193	7,128,816
IMPROVEMENT FUND Expenditure Total:		642,858	2,845,910	785,456	7,128,816
Net Total IMPROVEMENT FUND:		654,331	.00	261,737	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>CONSERVATION (LOTTERY) FUND</b>					
<b>CONSERVATION (LOTTERY) FUND</b>					
22-00-3010	Previous Year Carry Over	.00	.00	.00	.00
22-00-3358	State Fund	9,773	9,000	6,332	9,000
22-00-3601	Interest on Investments	1,217	1,000	1,728	1,000
Total CONSERVATION (LOTTERY) FUND:		10,990	10,000	8,059	10,000
<b>CONSERVATION (LOTTERY) FUND</b>					
22-00-8221	Transfer to STI	30,000	.00	.00	.00
22-00-8240	Projects	48,564	10,000	.00	10,000
Total CONSERVATION (LOTTERY) FUND:		78,564	10,000	.00	10,000
CONSERVATION (LOTTERY) FUND Revenue Total:		10,990	10,000	8,059	10,000
CONSERVATION (LOTTERY) FUND Expenditure Total:		78,564	10,000	.00	10,000
Net Total CONSERVATION (LOTTERY) FUND:		67,574-	.00	8,059	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>WATER FUND</b>					
<b>WATER FUND</b>					
51-00-3010	Previous Year Carry Over	.00	833,817	.00	863,550
51-00-3411	Usage Fees	679,670	787,500	636,536	811,125
Budget notes:					
3% Rate Increase					
51-00-3412	Capital Fees	.00	25,000	.00	25,000
51-00-3415	Late Charges	9,097	7,157	3,371	7,157
51-00-3421	Service Charge	5,997	7,896	1-	7,896
51-00-3422	Tap Fees	15,000	10,000	5,000	10,000
51-00-3500	Water Lease	918	11,000	36,019	11,000
51-00-3601	Interest on Investments	4,870	6,389	6,910	6,389
51-00-3606	Hauled	26,572	26,000	8,835	12,000
51-00-3699	Other Income	353	1,150	.00	500
Total WATER FUND:		742,477	1,715,909	696,670	1,754,617
<b>WATER FUND</b>					
51-00-4102	Salaries	29,968	35,000	29,512	51,728
Budget notes:					
50% Supt, Finance Officer 25%					
51-00-4103	Hourly	60,358	78,884	70,250	72,882
Account notes:					
Maintenance Supervisor @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%					
51-00-4104	Overtime	.00	4,000	.00	4,000
51-00-4201	FICA	5,299	7,126	6,135	7,126
51-00-4202	Medicare	1,240	1,667	1,435	1,667
51-00-4203	Health Ins.	10,207	9,726	18,714	20,000
51-00-4204	Life Ins.	190	158	193	185
51-00-4205	Deferred Comp	1,514	1,449	1,893	1,800
Account notes:					
401A Plan 5% City Match to participant					
51-00-4206	Unemployment	268	379	312	379
51-00-4209	Dental Insurance	185	667	1,616	1,500
51-00-5000	Plant Operations Contractual	35,588	12,600	3,259	10,000
Account notes:					
Hach, Ingersoll Rand, Seimens					
51-00-5101	Legal	8,610	7,000	16,693	20,000
51-00-5102	Audit	2,833	3,000	2,000	3,000
51-00-5108	Other Professional Fees	741-	9,000	21,972	30,000
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	2,295	2,750	4,256	4,000
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	4,565	7,500	6,763	9,000
51-00-5202	Trash Disposal	650	1,000	586	1,000
51-00-5204	Repair/Maint-Plant	8,340	9,000	1,731	9,000
Account notes:					
Chlorine pump & plumbing					
51-00-5206	Ch. Ck. San Dist. Maint Fee	624	.00	.00	.00
51-00-5207	Repair/Maint.-Services	11,326	10,000	8,141	10,000
51-00-5208	Repair/Maint. - Instruments	1,960	2,000	215	2,000
51-00-5209	Instrument Calibration	.00	1,000	250	1,000
Account notes:					
Hach					
51-00-5212	Training	822	3,500	740	3,500

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
51-00-5213	Medical	135	100	26	100
	Account notes: Hep Shots				
51-00-5215	Employee Incentive	300	700	111	700
	Account notes: Yr End Bonus, Rec Center Passes				
51-00-5250	Sludge Removal (Backwash)	5,900	.00	.00	.00
51-00-5300	CIRSA W/C Insurance	3,123	3,600	7,180	7,500
51-00-5301	CIRSA P/C Insurance	11,762	13,232	13,620	14,000
51-00-5302	Discharge Permits/Licenses	1,340	1,500	1,340	1,500
	Account notes: CDPHE Permit				
51-00-5303	Telephone	549	750	716	750
51-00-5304	Dues & Publications	315	500	315	500
51-00-5305	Travel & Meals	442	200	13	200
51-00-5307	SPWRAP	809	850	.00	850
	Account notes: Depletion Fees- South Platte Water Related Activities Program				
51-00-5309	Contract Office Equipment	.00	27,120	24,838	27,120
	Account notes: SCADA Lease				
51-00-5310	Postage	1,279	1,200	1,169	1,200
51-00-5312	Legal Publications	191	500	236	500
51-00-5313	Advertising	242	100	.00	100
	Account notes: Employment				
51-00-5314	Insurance Claims	979	2,000	.00	2,000
	Account notes: Deductible				
51-00-5316	Recording Documents	121	200	84	200
	Account notes: Liens				
51-00-5325	Printing	.00	400	.00	400
51-00-5330	Communication Equipment	.00	100	.00	100
	Account notes: Satellite Internet Service at plant				
51-00-5335	Cell/Internet Service	3,110	3,500	2,646	3,500
51-00-6001	Electricity & Gas	47,424	49,000	39,764	50,000
51-00-6004	Materials/Supplies/Plant	9,748	10,000	4,086	10,000
	Account notes: Tubing, Pumps, Cleaning				
51-00-6007	Materials/Supplies/Equip	6,002	4,750	2,093	4,750
51-00-6010	Materials/Supplies/Office	1,015	500	260	500
51-00-6012	Gas/Oil-Equipment	.00	300	893	800
	Account notes: Generator				
51-00-6022	Safety Items	123	1,000	920	1,000
	Account notes: Personal Safety Eq				
51-00-6025	Tools	560	1,000	143	1,000
51-00-6030	Uniforms	289	200	214	200
	Account notes: Employee Shirts				
51-00-6040	Occupational Equip/Safety	605	500	.00	500
	Account notes: Requirements for Plant Safety				
51-00-6060	Refunds	290	.00	130	.00
51-00-6150	Fleet Maint	730	1,000	388	1,000

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
51-00-6191	Fleet Fuel	2,367	2,500	2,143	2,500
51-00-6192	Fleet Tires	427	500	381	500
51-00-6201	Chemicals-Chlorine	9,140	6,000	10,732	7,000
Account notes: Sodium Hypochlorite					
51-00-6207	Chemicals/Lab	357	1,000	.00	1,000
51-00-6210	Chemicals-Misc.	1,125	6,000	1,686	6,000
51-00-6215	Chemicals - Citric Acid	694	1,000	.00	1,000
51-00-6216	Chemicals-Sodium Hydroxide	777	2,200	1,232	2,200
51-00-6500	Miscellaneous Expenses	100	.00	230	.00
51-00-9700	Bad Debt Expense	4,058	.00	.00	.00
Total WATER FUND:		302,530	351,408	314,253	414,937
<b>Depreciation</b>					
51-10-9800	Depr. & Amort. Expense	283,897	276,820	.00	283,897
Budget notes: Per 2016 Audit					
Total Depreciation:		283,897	276,820	.00	283,897
<b>DISTRIBUTION EXPENDITURES</b>					
51-15-4102	Salaries	16,310	17,500	14,787	19,016
Account notes: 25% FT PW Supt					
51-15-4103	Hourly	45,204	47,113	34,214	47,329
Budget notes: 2 @ 37.5%, 3 @ 12.5%					
51-15-4104	Overtime	.00	5,000	.00	5,000
51-15-4201	FICA	3,644	3,867	3,072	3,867
51-15-4202	Medicare	852	905	718	905
51-15-4203	Health Ins.	6,190	6,951	5,033	6,951
51-15-4204	Life Ins.	138	127	96	127
51-15-4205	Deferred Comp	1,381	1,397	1,295	1,397
Account notes: 401 A Plan 5% City Match to participant					
51-15-4206	Unemployment	184	196	154	196
51-15-4209	Dental Insurance	68	552	186	552
51-15-5111	Maintenance Leak Detection	375	1,000	375	1,500
Account notes: Routine O & M					
51-15-5205	Repair/Maint-Distribution	281	5,500	4,718	5,500
Account notes: Cleaning Tanks (3), PRV Maint, Backflow inspections					
51-15-5206	Repair/Maint Hydrants	1,131	5,000	.00	5,000
Account notes: Backflow Check, Hydrants					
51-15-5212	Training	.00	1,500	.00	1,000
51-15-5309	Contract equipment	.00	3,500	.00	2,500
Account notes: Reservoir monitoring					
51-15-6003	Materials/Supplies/Reservoir	10,125-	2,500	1,009	2,000
Account notes: Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	5,955	10,000	5,052	8,000
Account notes: pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	.00	8,000	.00	8,000

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
51-15-6022	Safety Items	315	300	246	350
	Account notes:				
	Personal Safety Eq				
51-15-6025	Tools	33	1,000	194	7,000
	Account notes:				
	Leak Detection Equipment				
51-15-7006	Meters/Antenna Read Box	.00	.00	.00	3,000
	Account notes:				
	Water Meters & Replacement Antennas				
Total DISTRIBUTION EXPENDITURES:		71,937	121,908	71,148	129,190
<b>TRANSFERS</b>					
51-75-8254	Transfer to Water CIP	37,468	.00	.00	.00
Total TRANSFERS:		37,468	.00	.00	.00
<b>DEBT SERVICE</b>					
51-79-8114	Notes Payable CWRPDA 500K-Prin	.00	19,280	19,280	.00
51-79-8115	Notes Payable CWRPDA 500K-Int	2,131	434	434	.00
51-79-8120	Notes Pay Interfund 225K-Prin	11,181	11,633	.00	12,103
51-79-8121	Notes Pay Interfund 225K-Int.	5,269	4,817	.00	4,347
51-79-8140	Notes Payable CWCB-1.165M-Prin	.00	34,967	30,110	36,755
51-79-8141	Notes Payable CWCB-1.165M- Int	42,137	41,606	46,464	39,818
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	.00	126,624	126,624	132,130
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	29,592	28,079	28,079	27,336
Total DEBT SERVICE:		90,310	267,440	250,991	252,489
<b>RESERVES</b>					
51-80-7600	Contingency Reserve	.00	75,000	.00	75,000
51-80-7603	Operating Reserve/Restricted	.00	623,333	.00	599,104
	Account notes:				
	Minimum 20% operating + 100% next year's debt				
Total RESERVES:		.00	698,333	.00	674,104
WATER FUND Revenue Total:		742,477	1,715,909	696,670	1,754,617
WATER FUND Expenditure Total:		786,143	1,715,909	636,392	1,754,617
Net Total WATER FUND:		43,666-	.00	60,278	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>WASTEWATER FUND</b>					
<b>WASTEWATER FUND</b>					
52-00-3010	Previous Year Carry Over	.00	376,567	.00	372,794
52-00-3411	User Fee's	593,293	668,097	634,773	688,140
Budget notes: 3% rate increase					
52-00-3412	Capital Fees	.00	6,000	.00	6,000
52-00-3415	Late Charges	10,261	10,000	3,431	10,000
52-00-3421	Service	41,483	60,000	6,782	60,000
52-00-3422	Tap Fees	5,000	10,000	.00	10,000
52-00-3601	Interest on Investments	4,870	4,500	6,910	4,500
52-00-3608	RV Station Contributions	568	.00	.00	.00
52-00-3699	Other Income	6,085	8,000	11,068	8,000
52-00-3951	Transfer from Water Fund	331,031	.00	.00	.00
Total WASTEWATER FUND:		992,592	1,143,164	662,965	1,159,434
<b>WASTEWATER FUND</b>					
52-00-4102	Salaries	29,968	35,000	29,512	51,728
Budget notes: 50% Supt, Finance Officer 25%					
52-00-4103	Hourly	60,358	78,884	70,250	72,882
Account notes: 3 operators @ 50%, Admin Clerk 25%					
52-00-4104	Overtime	.00	4,000	.00	4,000
52-00-4201	FICA	5,267	7,126	6,134	7,126
52-00-4202	Medicare	1,232	1,667	1,434	1,667
52-00-4203	Health Insurance	10,206	10,372	18,714	17,500
52-00-4204	Life Ins.	189	158	193	200
52-00-4205	Deferred Comp	1,514	1,441	1,893	2,000
Account notes: 401A Plan 5% City Match to participant					
52-00-4206	Unemployment	268	379	312	379
52-00-4209	Dental Insurance	185	486	1,616	1,700
52-00-5000	Plant Operations Contractual	26,953	5,000	7,985	7,000
Account notes: Hach, K-Turbo, Ramey, Brown's Hill (Grease Traps)					
52-00-5101	Legal	563	1,000	703	5,000
52-00-5102	Audit	2,833	3,000	2,000	3,000
Account notes: 33%					
52-00-5108	Other Professional Fees	10,151	1,500	6,365	1,500
Account notes: Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	3,418	3,000	1,363	3,000
Account notes: Analyzer, Buffer					
52-00-5201	Lab Tests	5,797	6,500	3,692	6,500
52-00-5202	Disposal-Trash	2,077	2,000	1,834	2,100
Account notes: Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	13,310	20,000	9,594	20,000
Account notes: Reactor #2-Drain, inspect, maint					
52-00-5206	Ch. Creek San Dist Maint Fee	1,871	2,000	10,783	10,000
52-00-5207	Repair/Maint-Services	14,732	22,000	19,013	20,000
52-00-5208	Repair Maint - Instruments	582	1,500	165	1,500



Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
52-00-5209	Instrument Calibration	.00	500	250	500
52-00-5212	Training	1,277	3,500	1,640	3,000
52-00-5213	Medical	135	100	26	100
52-00-5215	Employee Incentive	300	700	111	700
Budget notes:					
Yr End Bonus, Rec Center Passes					
52-00-5250	Sludge Removal	52,658	160,000	115,897	90,000
Budget notes:					
Dewatering screw press start-up in March 2018					
52-00-5300	Cirsa W/C Insurance	3,123	3,867	7,180	7,500
52-00-5301	CIRSA P/C Insurance	11,762	14,555	13,620	14,000
52-00-5302	Discharge Permits/Licenses	4,013	4,050	3,991	4,100
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	1,137	1,200	1,455	1,300
52-00-5305	Travel & Meals	199	200	37	200
Account notes:					
Non Training Related					
52-00-5309	Contract Office Equipment	.00	21,720	19,888	21,720
Account notes:					
SCADA Lease					
52-00-5310	Postage & Shipping	1,453	1,200	1,428	1,200
52-00-5312	Legal Publications	191	300	434	300
52-00-5313	Advertising	242	100	.00	100
52-00-5314	Insurance Claims	.00	1,000	.00	1,000
52-00-5316	Recording Documents	67	400	.00	400
52-00-5325	Printing	.00	400	.00	400
52-00-5330	Communication Equipment	.00	50	.00	50
52-00-5335	Cell/Internet Service	1,515	2,100	1,482	2,100
52-00-5390	UCCWA	4,225	4,331	4,331	4,439
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	61,970	60,000	57,275	75,000
Budget notes:					
Screw press start-up					
52-00-6004	Materials/Supplies/Plant	4,443	4,000	841	4,000
52-00-6007	Materials/Supplies/Equip	3,830	3,250	2,298	3,250
52-00-6010	Materials/Supplies/Office	1,511	1,000	274	1,000
52-00-6012	Gas/Oil-Equipment	516	1,500	502	1,500
Account notes:					
Generator					
52-00-6022	Safety Items	127	500	909	500
52-00-6025	Tools	540	1,000	97	1,000
52-00-6030	Uniforms	289	200	214	200
Account notes:					
Employee Shirts					
52-00-6040	Occupational Equip/Safety	749	600	71	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	730	1,000	341	1,000
52-00-6191	Fleet Fuel	1,925	3,000	2,072	2,500
52-00-6192	Fleet Tires	427	1,000	381	1,000
52-00-6193	Fleet Supplies	.00	200	.00	200
52-00-6201	Chemicals-Chlorine	2,098	1,000	.00	.00
52-00-6205	Chemicals-Sulfur Dioxide	1,715	1,500	.00	1,500
52-00-6207	Chemicals/Lab	.00	1,500	.00	1,500
52-00-6210	Chemicals-Misc.	24,861	22,000	19,107	43,000
Account notes:					

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Soda ash, ferric, flocculant, odor control, screw press					
52-00-6500	Miscellaneous Expenses	46	.00	.00	.00
52-00-9700	Bad Debt Expense	3,477	.00	.00	.00
Total WASTEWATER FUND:		383,027	530,536	449,705	529,641
<b>Depreciation</b>					
52-10-9800	Deprec. & Amort. Expense	218,206	218,497	.00	218,206
Budget notes: Per 2016 Audit					
Total Depreciation:		218,206	218,497	.00	218,206
<b>COLLECTIONS EXPENDITURES</b>					
52-16-4102	Salaries	16,310	17,500	14,787	19,016
Budget notes: 25% FT PW Supt					
52-16-4103	Hourly	45,171	47,068	34,214	47,329
Budget notes: 2@ 37.5%, 3@ 12.5%					
52-16-4104	Overtime	.00	5,000	.00	5,000
52-16-4201	FICA	3,644	3,867	3,072	3,867
52-16-4202	Medicare	852	905	718	905
52-16-4203	Health Insurance	6,190	6,951	5,032	6,951
52-16-4204	Life Ins.	137	129	95	129
52-16-4205	Deferred Comp	1,380	1,397	1,294	1,397
Account notes: 401A Plan 5% City Match to participant					
52-16-4206	Unemployment	183	196	154	196
52-16-4209	Dental Insurance	68	552	186	552
52-16-5205	Repair/Maint.-Collection	451	5,000	810	5,000
52-16-5212	Training	400	1,000	.00	1,000
52-16-6005	Materials/Supplies/Collection	3,203	6,000	2,757	7,000
Account notes: Sewer Pipes & Manholes					
52-16-6022	Safety Items	266	200	246	200
Account notes: Personal Safety Eq					
52-16-6025	Tools	1,148	2,000	129	2,000
Total COLLECTIONS EXPENDITURES:		79,404	97,765	63,495	100,542
<b>TRANSFERS</b>					
52-75-8255	Transfer to Wastewater CIP	34,325	.00	.00	.00
Total TRANSFERS:		34,325	.00	.00	.00
<b>DEBT SERVICE</b>					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	.00	.00	.00	.00
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	380	.00	.00	.00
52-79-8107	Notes Pay Interfund 275K-Prin	13,666	12,150	.00	12,641
52-79-8108	Notes Pay Interfund 275K-Int.	6,440	5,031	.00	4,540
Total DEBT SERVICE:		20,486	17,181	.00	17,181
<b>RESERVES</b>					
52-80-7600	Contingency Reserve	.00	50,000	.00	50,000
52-80-7603	Operating Reserve	.00	229,185	.00	243,864

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
Account notes:					
Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	279,185	.00	293,864
WASTEWATER FUND Revenue Total:		992,592	1,143,164	662,965	1,159,434
WASTEWATER FUND Expenditure Total:		735,447	1,143,164	513,200	1,159,434
Net Total WASTEWATER FUND:		257,145	.00	149,764	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>STORM WATER FUND</b>					
<b>STORM WATER FUND</b>					
53-00-3010	Previous Year Carry Over	.00	181,575	.00	181,575
53-00-3400	Notes Receivable 40K WW	2,925	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					
Total STORM WATER FUND:		27,925	209,500	.00	209,500
<b>STORM WATER FUND</b>					
53-00-6096	Drainage, Curb & Gutter	.00	150,000	.00	150,000
Budget notes:					
Soda Creek Rd. & Miner St. Storm Drainage					
Total STORM WATER FUND:		.00	150,000	.00	150,000
<b>RESERVES</b>					
53-80-7601	Emergency Reserve - TABOR	.00	4,500	.00	4,500
53-80-7602	Capital Reserve	.00	55,000	.00	55,000
Total RESERVES:		.00	59,500	.00	59,500
STORM WATER FUND Revenue Total:		27,925	209,500	.00	209,500
STORM WATER FUND Expenditure Total:		.00	209,500	.00	209,500
Net Total STORM WATER FUND:		27,925	.00	.00	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>WATER FUND CIP</b>					
<b>WATER FUND CIP</b>					
54-00-3010	Previous Year Carry Over	.00	465,600	.00	857,560
54-00-3307	Severence Tax - Fed Mineral	14,716	.00	9,474	10,000
54-00-3951	Transfer from Water Fund	37,468	.00	.00	.00
Account notes: Capital fees					
Total WATER FUND CIP:		52,184	465,600	9,474	867,560
<b>WATER CIP PROJECTS - EMI</b>					
54-71-7320	Water Distribution Prj - EMI	1,200	.00	.00	.00
Total WATER CIP PROJECTS - EMI:		1,200	.00	.00	.00
<b>WATER CIP PROJECTS</b>					
54-72-7310	Water Treatment Plant Upgrades	86,112	90,000	78,201	400,000
Budget notes: 3rd Skid Construction					
54-72-7320	Water Distribution Projects	14,505	218,000	19,243	315,000
Budget notes: Soda Creek Rd & Miner St. Water Lines @ \$250,000 2" Water Line to Ball Fields @ \$65,000					
Total WATER CIP PROJECTS:		100,617	308,000	97,444	715,000
<b>CAPITAL EXP. EQUIPMENT</b>					
54-74-7420	Vehicles	.00	17,500	15,441	.00
54-74-7421	Other Equipment	.00	.00	.00	30,000
Budget notes: Security System Upgrade @ \$15,000; Hydraulic Valve Exerciser @ \$15,000					
Total CAPITAL EXP. EQUIPMENT:		.00	17,500	15,441	30,000
<b>RESERVES</b>					
54-80-7600	Contingency Reserve	.00	75,000	.00	75,000
54-80-7602	Capital Reserve - CIP	.00	65,100	.00	47,560
Total RESERVES:		.00	140,100	.00	122,560
WATER FUND CIP Revenue Total:		52,184	465,600	9,474	867,560
WATER FUND CIP Expenditure Total:		101,817	465,600	112,884	867,560
Net Total WATER FUND CIP:		49,633-	.00	103,411-	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>WASTEWATER CIP</b>					
<b>WASTEWATER CIP</b>					
55-00-3010	Previous Year Carry Over	.00	887,000	.00	1,454,450
55-00-3952	Transfer from WW	34,325	.00	.00	.00
55-00-3962	Loans/Grants	.00	1,500,000	.00	.00
Total WASTEWATER CIP:		34,325	2,387,000	.00	1,454,450
<b>WASTEWATER CIP PROJECTS</b>					
55-72-7310	WWTP Upgrades	21,378	1,525,000	209,752	840,000
Budget notes: Expansion Project					
55-72-7320	WW Collection Projects	.00	350,000	14,043	400,000
Budget notes: Soda Creek Rd. Sewer Line @ \$150,000; Miner St. Sewer Line @ \$50,000, Infiltration/Inflow Mitigation @ \$200,000					
Total WASTEWATER CIP PROJECTS:		21,378	1,875,000	223,795	1,240,000
<b>CAPITAL EXP. EQUIPMENT</b>					
55-74-7420	Vehicles	.00	17,500	15,441	.00
Budget notes: Replacement Truck @50%					
55-74-7421	Other Equipment	.00	55,000	39,375	15,000
Budget notes: Vactor Trailer; Security System Upgrades					
Total CAPITAL EXP. EQUIPMENT:		.00	72,500	54,816	15,000
<b>TRANSFERS</b>					
55-75-7554	Transfer to Water CIP	331,031	.00	.00	.00
Total TRANSFERS:		331,031	.00	.00	.00
<b>RESERVES</b>					
55-80-7600	Contingency Reserve	.00	50,000	.00	50,000
55-80-7602	Capital Reserve -CIP	.00	389,500	.00	149,450
Total RESERVES:		.00	439,500	.00	199,450
WASTEWATER CIP Revenue Total:		34,325	2,387,000	.00	1,454,450
WASTEWATER CIP Expenditure Total:		352,409	2,387,000	278,610	1,454,450
Net Total WASTEWATER CIP:		318,084-	.00	278,610-	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>POLICE PENSION FUND</b>					
<b>POLICE PENSION FUND</b>					
71-00-3910	Transfer from General Fund	15,493	15,500	.00	15,500
Total POLICE PENSION FUND:		15,493	15,500	.00	15,500
<b>POLICE PENSION FUND</b>					
71-00-4103	Pension Benefit Payment	14,919	15,500	12,624	15,500
Total POLICE PENSION FUND:		14,919	15,500	12,624	15,500
POLICE PENSION FUND Revenue Total:		15,493	15,500	.00	15,500
POLICE PENSION FUND Expenditure Total:		14,919	15,500	12,624	15,500
Net Total POLICE PENSION FUND:		574	.00	12,624-	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Cur Year Budget	01/17-10/17 Cur YTD Actual	2018-18 Future year Budget
<b>STATE HISTORICAL FUND GRANTS</b>					
<b>STATE HISTORICAL FUND GRANTS</b>					
96-00-3343	City Hall	.00	35,000	.00	35,000
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	35,000
<b>STATE HISTORICAL FUND GRANTS</b>					
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  
2018 - 2022

GENERAL FUND

PROJECTS	2018 Projects	2019 Projects	2020 Projects	2021 Projects	2022 Projects	Cost			
	Soda Creek Road construction	Miner Street Construction	Street Bond Construction	Street Bond Construction	Street Bond Construction	\$ 5,000,000			
	Miner Street construction	Street Bond Construction	Street Bond Construction	Police Station Construction	Police Station Construction	\$ 200,000			
	Miner St Engineering	6th Ave. Hose - restore	Property acquisition			\$200,000			
	Street Bond Design	Move Powder House	Parking Deck Construction			\$6,000,000			
	Greenway Construction	Property acquisition				\$500,000			
	Open Space Master Plan	City Hall interior rehab				\$50,000			
	PW Facility Design	City Hall finish ext. rehab				\$125,000			
	Property acquisition	PW Facility construction				\$1,500,000			
	City Hall Ramp	Train pavillion				\$15,000			
	Engine restoration contribution	Signage - Historic Sites				\$150,000			
		Parking Deck Design				\$600,000			
		Police Station Design				\$20,000			
PROJECT TOTAL	\$5,480,000	PROJECT TOTAL	\$9,275,000	PROJECT TOTAL	\$11,700,000	PROJECT TOTAL	\$5,200,000	PROJECT TOTAL	\$0
	<b>EQUIPMENT</b>								
	Replace Street Sweeper		2020 Equipment	2021 Equipment	2022 Equipment	Cost	Cost	Cost	Cost
	Patrol Car		Patrol Car			\$55,000			
EQUIPMENT TOTAL	\$295,000	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$55,000	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$0

ENTERPRISE FUNDS

PROJECTS	2018 Projects	2019 Projects	2020 Projects	2021 Projects	2022 Projects	Cost			
	Miner St. Sewer Line	WTP sedimentation tankimps.	Chicago Creek Rd. Water Line	WTP Clarifier Rehab eng.	WTP Carbon Filters Construction	\$25,000			
	Miner St. Water Line	WTP rehab backwash bldg.	WTP Rockslide mitigation	WWTP Replace siding	WWTP	\$40,000			
	Soda Creek Rd. Water Line	WWTP Expansion Construction	WTP Cleanwell Pump	W/WW Equipment (50/50)	W/WW Equipment	\$35,000			
	Soda Creek Rd. Sewer Line	Reservoir Inlet parshall	WWTP Expansion	WTP Carbon Filters Engineering		\$85,000			
	Soda Creek Rd. Storm Drainage	Infiltration/Inflow Mitigation							
	2" water line to ball field								
	WTP 3rd skid construction								
	WWTP Expansion design and construction								
	Infiltration/Inflow Mitigation								
PROJECT TOTAL	\$2,105,000	PROJECT TOTAL	\$3,475,000	PROJECT TOTAL	\$6,110,000	PROJECT TOTAL	\$185,000	PROJECT TOTAL	\$915,000
	<b>EQUIPMENT</b>								
	2018 Equipment	2019 Equipment	2020 Equipment	2021 Equipment	2022 Equipment	Cost	Cost	Cost	Cost
		W/WW Replacement Truck		W/WW Replacement Truck		\$35,000			
EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$35,000	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$35,000	EQUIPMENT TOTAL	\$0

**CITY OF IDAHO SPRINGS**  
**Clear Creek County, Colorado**

**Resolution No. 31, Series 2017**

**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 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018, AND APPROPRIATING SUMS OF MONEY FOR THE SAID YEAR.**

**WHEREAS**, the City Administration Department has submitted a proposed budget for the year 2018 (“Budget”) to the Idaho Springs City Council (“Council”), as required by law; and

**WHEREAS**, upon due and proper notice, published in accordance with applicable law, the Budget was open for inspection by the public at a designated public office within the City, a public hearing was held on December 11, 2017, and interested electors were given the opportunity to file any objections to the Budget; and

**WHEREAS**, no interested electors filed any objections to the Budget; and

**WHEREAS**, the 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 the Budget; and

**WHEREAS**, it is necessary to appropriate the amounts provided in the Budget to and for the purposes set forth therein and to adopt the Budget, as further set forth herein.

**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, 2018 and ending on December 31, 2018 are as follows:

General Fund	\$3,174,589
Sales Tax Improvement Fund	\$7,128,816
Conservation Trust Fund	\$10,000
Stormwater Utility Fund	\$209,500
Cemetery Trust Fund	\$25,000
Historical Grants Fund	\$35,000
Water Fund	\$2,622,177
Wastewater Fund	\$2,613,884
Police Pension Fund	\$15,500
Hanson Trust	\$9,404
RAMP Fund	\$3,613,000

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 \$5,236,061.

**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	\$3,174,589
Sales Tax Improvement Fund	\$7,128,816
Conservation Trust Fund	\$10,000
Stormwater Utility Fund	\$209,500
Cemetery Trust Fund	\$25,000
Historical Grants Fund	\$35,000
Water Fund	\$2,622,177
Wastewater Fund	\$2,613,884
Police Pension Fund	\$15,500
Hanson Trust	\$9,404
RAMP Fund	\$3,613,000

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$5,236,061.

**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 with the office of the Division of Local Government in the Department of Local Affairs, as required 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:

<b>General Fund</b>	
Current Operating Expense	\$2,541,077
Operating Transfers	\$15,500
Reserves	\$618,012
<b>TOTAL GENERAL FUND</b>	<b>\$3,174,589</b>

<b>Sales Tax Improvement Fund</b>	
Capital Outlay	\$6,457,000
Reserves	\$671,816
TOTAL SALES TAX IMPROVEMENT FUND	\$7,128,816
<b>Conservation Trust Fund</b>	
Capital Outlay	\$10,000
Reserves	\$0
TOTAL CONSERVATION TRUST FUND	\$10,000
<b>Stormwater Utility Fund</b>	
Capital Outlay	\$150,000
Reserves	\$59,500
TOTAL STORMWATER UTILITY FUND	\$209,500
<b>Cemetery Trust Fund</b>	
Current Operating Expense	\$25,000
Reserves	\$0
TOTAL CEMETERY TRUST FUND	\$25,000
<b>Grants Fund</b>	
Current Operating Expense	\$ 35,000
Reserves	\$ 0
TOTAL GRANTS FUND	\$ 35,000
<b>Water Fund</b>	
Current Operating Expense	\$828,024
Capital Outlay	\$745,000
Debt Service	\$252,489
Reserves	\$796,664
TOTAL WATER FUND	\$2,622,177
<b>Wastewater Fund</b>	
Current Operating Expense	\$848,389
Capital Outlay	\$1,255,000
Debt Service	\$17,181
Reserves	\$493,314
TOTAL WASTEWATER FUND	\$2,613,884
<b>Police Pension Fund</b>	
Current Pension Benefits	\$15,500
TOTAL POLICE PENSION FUND	\$15,500

**Hanson Trust Fund**

Current Operating Expense	\$0
Reserves	\$9,404
<b>TOTAL HANSON TRUST FUND</b>	<b>\$9,404</b>

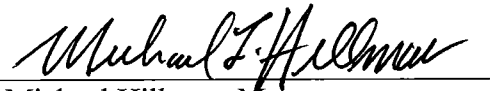
**RAMP Fund**

Current Operating Expense	\$2,985,000
Reserves	\$628,000
<b>TOTAL RAMP FUND</b>	<b>\$3,613,000</b>

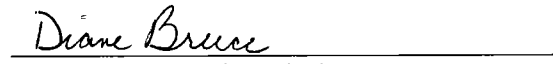
The above and foregoing appropriations include the aggregate amount of \$5,236,061 appropriated from the Enterprise Funds for Administration, Operations, Capital Outlay, Debt Service and Contingencies, as specified above, for the said calendar year.

**Section 7.** Pursuant to C.R.S. § 29-1-108(5), the adoption of the budget and appropriation of funds set forth herein is effective upon adoption.

**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 11<sup>th</sup> day of December, 2017.

  
 \_\_\_\_\_  
 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 December 11, 2017.

{ S E A L }

  
 \_\_\_\_\_  
 Diane Breece, City Clerk

**CITY OF IDAHO SPRINGS  
Clear Creek County, Colorado**

**Resolution No. 32, Series 2017**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2018 BUDGET YEAR.**

**WHEREAS**, on December 11, 2017, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2018 in accordance with the Local Government Budget Law; and

**WHEREAS**, the amount of revenue from property tax necessary to balance the budget for general operating purposes is \$162,295 and:


**WHEREAS**, the 2017 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on November 29, 2017 is \$25,720,280.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:**

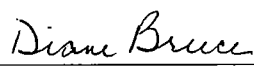
**Section 1.** For the purpose of meeting all general operating expenses of the City of Idaho Springs during the 2018 budget year, there is hereby levied a tax of 6.310 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Idaho Springs for the tax year 2017.

**Section 2.** 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.

**RESOLVED, ADOPTED AND APPROVED** at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 11<sup>th</sup> day of December, 2017.

  
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 December 11, 2017.

{S E A L}

*Diane Breece*

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Diane Breece, City Clerk