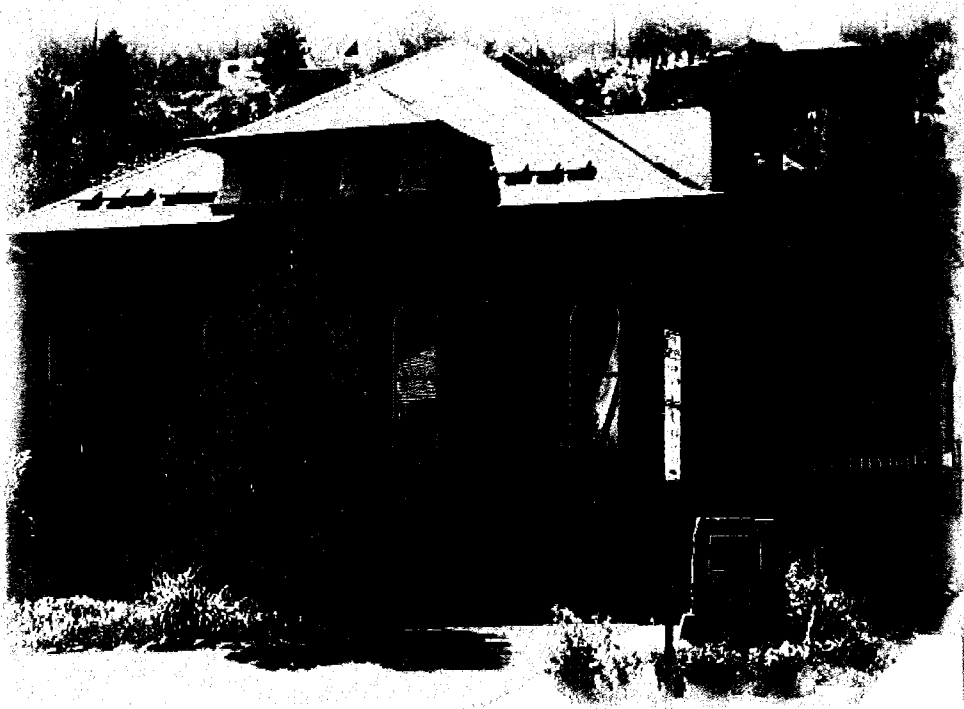


CITY OF IDAHO SPRINGS



2019 APPROVED BUDGET

Michael Hillman

Michael Hillman
Mayor

2019 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. 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 December 2018, the City was fortunate to receive a \$1,000,000 grant award from the Department of Local Affairs (DOLA) Energy and Mineral Impact Assistance Fund (EIAF) for the construction of the Wastewater Treatment Plant Expansion Project and a \$300,000 grant from the Colorado Water Resources & Power Development Authority (CWRPDA) Disadvantaged Communities Loan Program for the design of this Project.

Several years of conservative budget planning and management have allowed the City to accumulate healthy reserves above the targeted levels. In the 2019 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. No new positions were added for 2019. Under a negotiated agreement with the Clear Creek County Sheriff's Office, the City will pay an additional amount each year for police dispatch services. In 2019, the annual cost increases from \$43,000 to \$80,000, and this amount will continue to increase substantially over the next three 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 third and final phase of the Colorado Boulevard Reconstruction Project from Riverside Drive to the roundabout at Exit 241 on Interstate 70 was completed on schedule and under budget in August 2018, and remaining funds will be reserved for future street maintenance.

Reconstruction of additional streets is underway using \$10,500,000 from the proceeds of the \$18,000,000 bond measure approved by voters in 2017 that is funded by the one-percent sales tax for street improvements. The following streets are currently under construction: Miner Street between Safeway and Colorado Boulevard; Miner Street between Riverside Drive and the Visitor Center; and Soda Creek Road between Miner Street and the City limit. Streets under design are the east end of Riverside Drive and Miner Street between Idaho Street and Ninth Avenue. The bonds enabled the City to

2019 BUDGET MESSAGE

accelerate the reconstruction of streets and infrastructure, to complete the work more efficiently and cost effectively, and to improve the worst streets based on an engineer's assessment. All bonded street projects are planned to be completed by the end of 2019.

After no increase in water and wastewater user rates from 2011 to 2016, City Council worked with consultants beginning in 2016 to analyze the rate structure and financial plan and reinstated rate increases in 2017. For 2019, Council has approved a 22 percent increase for water and a 9 percent increase for wastewater and has implemented rate structure changes based on a cost of service study, particularly for high-strength wastewater users. 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 2019-2023 and is incorporated as part of the approved budget. 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 2019 include:

- Construction of several segments of multi-use Greenway using a \$2,000,000 grant award from Greater Outdoors Colorado (GOCO) and a \$400,000 grant award from Colorado Parks and Wildlife (CPW)
- Construction of the expansion of the Wastewater Treatment Plant
- Design of a new Public Works Facility adjacent to the Wastewater Treatment Plant
- Design for the relocation of the Police Department when the Fire Authority moves to its new station planned for Chicago Creek Road just south of Interstate 70
- Remodeling of the front entrance ramp and bathrooms at City Hall to improve accessibility

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 2019 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

2019 Personnel Summary - Positions by Department

	2017	2018	2019
Elected Officials			
Mayor & Council	7	7	7
City Clerk	1	1	1
Treasurer	0	0	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	0.5	0.5
Police Department			
Police Chief	1	1	1
Sergeant	1	1	1
Corporal	2	2	2
Patrol	5	5	5
Code Compliance Officer	1	1	1
Records Supervisor	1	1	1
Records Clerk	0.75	1	1
Public Works Department			
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
Parks			
Maintenance Worker I	1	2	2
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/Wastewater Department			
Superintendent	1	1	1
Operations & Maintenance Supervisor	1	1	1
Operator III			1
Operator II	1	2	2
Operator I	2	1	0
Finance Officer	0.5	0.5	0.5
Admin Clerk/Payroll & Utility	0.5	0.5	0.5
TOTAL EMPLOYEES	39.25	40.5	40.5

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
GENERAL FUND					
GENERAL FUND					
10-00-3010	Previous Year Carry Over	.00	910,196	.00	1,111,443
10-00-3110	Property Taxes	139,044	162,295	151,433	155,648
10-00-3120	Spec. Ownership	10,851	8,000	10,765	12,213
10-00-3130	Sales (1/2)	1,242,584	1,312,048	1,107,465	1,331,085
10-00-3135	Use Tax (2/3)	94,790	70,000	69,192	78,911
10-00-3182	Franchise-Xcel Energy	72,099	70,000	58,421	68,484
10-00-3183	Franchise-Comcast	12,080	11,000	13,460	13,570
10-00-3184	Franchise-Qwest/CenturyLink	1,899	2,300	169	2,000
10-00-3211	Liquor License	8,050	9,000	6,425	7,795
10-00-3216	Business License	13,558	14,000	9,903	13,703
10-00-3221	Building Permits	27,317	20,000	12,745	12,362
10-00-3222	Contractor's License	8,750	5,000	5,950	6,750
10-00-3225	Fingerprints	405	500	210	505
10-00-3227	Reports/Copies/Fax	539	400	1,655	421
10-00-3229	Other Licenses/Permits	37,894	30,000	13,177	19,894
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	10,864	10,000	2,172	5,172
Account notes:					
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Vehicle Special Assess.	9,149	8,000	7,279	8,500
10-00-3304	Marijuana Special Sales Tax	66,367	65,000	59,485	68,655
10-00-3305	Cigarette	6,063	6,000	5,008	6,400
10-00-3306	Road & Bridge	63,333	70,000	68,358	66,584
10-00-3307	Severance Tax	56,668	60,000	59,608	60,000
10-00-3309	Highway Users Tax	69,546	65,000	75,997	69,854
10-00-3380	Operational Grants	.00	23,000	.00	23,000
Account notes:					
DOLA Intern					
10-00-3400	Notes Rec Interfund 225K W	4,817	16,350	.00	16,450
10-00-3550	Fines	137,518	120,000	143,431	162,171
10-00-3555	Parking Fines	9,566	10,000	8,270	10,000
10-00-3601	Interest on Investments	11,818	10,000	14,710	15,941
10-00-3602	Argo Mine/Developer Account	1,200	.00	.00	.00
10-00-3603	Developer Account Payments	1,632	2,500	.00	.00
10-00-3605	Tivoli Lighting	137	.00	.00	.00
10-00-3610	Cemetery Fees	5,150	2,000	1,950	2,000
Account notes:					
Charge for Internment					
10-00-3620	Leases/Rent	56,359	60,000	66,751	79,954
Account notes:					
Firehouse cell tower lease					
10-00-3630	Development Deposits	.00	15,000	.00	.00
Account notes:					
Developer/Admin fees					
10-00-3680	Reimbursement/Refunds	1,471	500	4,442	10,606
10-00-3690	Misc.	9,983	500	6,897	7,000
10-00-3691	Convenience Fees	7,479	6,000	8,584	9,819
Account notes:					
Fees charged in association with credit cards					
Total GENERAL FUND:		2,198,977	3,174,589	1,993,909	3,456,890

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
STREETS EXPENDITURES					
10-10-4102	Salaries	35,099	38,033	33,586	39,433
	Budget notes:				
	50% FT PW Supt				
10-10-4103	Hourly	126,717	111,449	115,600	135,549
	Budget notes:				
	3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%				
10-10-4104	Overtime	4,122	8,000	3,629	3,596
10-10-4201	FICA	9,865	8,300	9,118	10,625
10-10-4202	Medicare	2,307	2,000	2,133	2,486
10-10-4203	Health Ins.	22,712	20,000	21,919	26,915
10-10-4204	Life Ins.	317	275	285	324
10-10-4205	Deferred Comp	4,408	4,000	3,912	4,782
	Account notes:				
	401A Plan 5% City Match to participant				
10-10-4206	Unemployment	497	420	459	537
10-10-4209	Dental Insurance	1,027	895	1,245	1,319
10-10-5101	Legal	765	285	1,530	1,000
10-10-5103	Engineering	3,312	12,000	.00	10,000
10-10-5107	Survey	.00	3,000	.00	1,000
10-10-5108	Other Professional Services	3,999	5,000	5,101	5,000
	Account notes:				
	Caselle				
10-10-5202	Disposal-Trash	320	1,000	60	500
10-10-5207	Maint./Repairs-Services	4,381	5,500	3,472	5,500
	Account notes:				
	IT Services				
10-10-5208	Maint./Repairs-Building	1,130	3,000	411	12,500
	Account notes:				
	Install Lights & Cameras at Shop				
10-10-5212	Training	225	1,000	.00	1,000
10-10-5213	Medical	120	300	110	300
	Account notes:				
	Hepatitis or other				
10-10-5215	Employee Incentive	807	1,500	133	1,500
	Account notes:				
	End of Year Bonus, Rec Center Passes				
10-10-5300	CIRSA W/C Insurance	14,178	15,000	8,820	7,000
10-10-5301	CIRSA P/C Insurance	13,620	14,000	18,255	22,500
10-10-5303	Telephone	3,798	2,500	3,139	3,000
10-10-5304	Dues & Publications	355	500	330	500
10-10-5305	Travel & Meals	11	300	.00	200
10-10-5306	Equipment Rental	1,906	5,000	.00	5,000
10-10-5310	Postage	314	150	463	400
10-10-5313	Advertising	.00	100	184	250
10-10-5314	Insurance Claims	5,822	2,000	1,704	2,000
	Account notes:				
	Deductible				
10-10-5325	Printing	.00	200	122	200
10-10-5330	Communication Equipment	.00	100	63	100
10-10-5335	Cell/Internet Service	2,982	3,300	4,007	5,000
10-10-6001	Electricity & Gas	44,953	55,000	60,248	80,000
10-10-6007	Materials/Supplies/Equip	3,616	7,000	4,584	7,000
10-10-6010	Materials/Supplies/Office	2,965	3,500	1,641	3,500
10-10-6012	Gas/Oil-Equipment	324	1,500	21	1,500
10-10-6020	Tools	4,202	5,000	1,629	4,000
10-10-6022	Safety Items	185	1,000	8	1,000
10-10-6040	Occupational Equip/Safety	945	2,000	439	2,000

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
10-10-6050	Water/Sewer	810	1,000	884	1,100
10-10-6085	Street Lamps	.00	800	1,573	800
10-10-6091	Signs	6,864	7,500	3,646	8,000
Account notes:					
Replace Downtown Street Signs					
10-10-6093	Paint	2,784	3,000	1,889	3,000
Account notes:					
Striping, curbs					
10-10-6095	Sand/Gravel	1,198	2,500	.00	2,500
10-10-6096	Asphalt/Curb & Gutter	6,477	20,000	14,593	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	.00	3,000	.00	3,000
10-10-6099	Salted Sand	2,602	10,000	1,867	7,500
10-10-6150	Fleet Maint	8,868	6,500	7,544	7,000
10-10-6191	Fleet Fuel	9,641	7,000	10,954	14,000
10-10-6192	Fleet Tires	.00	5,000	1,921	5,000
10-10-6193	Fleet Supplies	2,925	5,000	3,333	7,500
10-10-7007	Equipment Purchase	1,690	8,500	3,950	5,000
10-10-7010	Office Equipment/Computer	1,390	1,000	.00	500
Total STREETS EXPENDITURES:		367,554	425,407	360,511	494,416
ADMINISTRATION EXPENDITURES					
10-20-4101	Mayor/Council	36,800	38,400	28,800	38,400
10-20-4102	Salary	192,229	241,445	188,925	221,720
Budget notes:					
City Administrator, CityClerk/Treasurer, Community Development Planner, Finance Officer @ 50%					
10-20-4103	Hourly	49,232	53,344	74,855	82,657
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	16,585	14,182	17,484	20,534
10-20-4202	Medicare	3,879	3,317	4,089	4,803
10-20-4203	Health Ins.	29,989	27,000	34,818	41,465
10-20-4204	Life Ins.	354	300	378	412
10-20-4205	Deferred Comp	11,135	12,000	8,916	10,885
Account notes:					
401A Plan 5% City Match to participant					
10-20-4206	Unemployment	561	475	631	726
10-20-4209	Dental Insurance	2,483	2,200	2,420	2,654
10-20-5050	County Treasurers Fee	4,296	6,000	3,733	5,000
Account notes:					
County Adm Fee Prop Taxes 2% on property tax & Int					
10-20-5101	Legal	93,831	75,000	69,478	75,000
10-20-5102	Audit	4,750	3,000	4,667	4,000
Account notes:					
33% ea Admin, Water/Waste Water					
10-20-5107	Surveying	.00	1,500	.00	1,500
10-20-5108	Other Professional Services	14,384	65,000	13,650	40,000
Account notes:					
Caselle Support & Upgrade @\$4,200, Bank Fees, Other Insurance, Contract Employment, Work Order Module					
10-20-5207	Repair/Maint.-Services	11,201	15,000	11,745	15,000
Account notes:					
IT services					
10-20-5208	Repair/Maintenance-Building	4,503	4,000	4,939	5,000

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
10-20-5210	Meeting Expense	710	900	1,120	900
10-20-5212	Education & Training	134	5,000	2,399	4,000
Account notes: i.e., Clerk, CML, CIRSA, etc; DOLA intern @ \$3,000					
10-20-5215	Employee Incentive	1,239	1,500	165	1,500
Account notes: Yr end bonus, Rec Center Passes					
10-20-5220	Election	1,383	2,000	.00	2,000
10-20-5225	Boards & Commissions	.00	1,500	.00	1,500
10-20-5300	CIRSA W/C Insurance	5,213	6,000	3,572	6,000
10-20-5301	CIRSA P/C Insurance	4,753	5,000	4,553	5,000
10-20-5303	Telephone	3,773	2,800	3,572	3,700
10-20-5304	Dues & Publications	3,788	3,200	4,615	3,700
Account notes: CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA					
10-20-5305	Travel & Meals	448	900	2,933	2,000
Account notes: CML Conference, CCMA Conference					
10-20-5309	Contract Office Equip.	3,630	2,800	2,888	2,500
Account notes: Copier Maintenance Agreement & Monthly Copies, Postage Meter					
10-20-5310	Postage, Shipping, Box Rent	3,034	3,000	2,373	2,500
Budget notes: Quarterly Newsletter					
10-20-5312	Legal Publications	2,836	4,500	4,528	4,500
10-20-5313	Advertising	1,206	2,000	507	1,500
Account notes: Employment, City Clean Up					
10-20-5314	Insurance Claims	1,000	2,000	.00	1,000
Account notes: Deductible					
10-20-5316	Recording Documents	157	350	1,229	1,000
Account notes: Leins, Misc Filings					
10-20-5322	Codification	2,423	3,000	1,804	3,000
10-20-5325	Printing	4,468	3,000	5,417	6,000
Account notes: Newsletter, business cards					
10-20-5335	Cell/Internet Service	1,952	1,600	1,159	1,400
10-20-5340	Payment Processing Fees	5,748	6,000	5,380	6,200
Account notes: Red River collection fees, Credit Card Fees					
10-20-6001	Electricity & Gas	4,136	5,000	3,392	5,000
10-20-6010	Materials/Supplies/Office	5,804	5,000	5,218	5,000
Account notes: Includes Annual City Clean Up					
10-20-6020	Flags	1,147	1,000	1,461	1,500
10-20-6050	Water/Sewer	4,303	3,000	3,723	3,000
10-20-6060	Refunds	500	2,000	3,207	3,000
10-20-7010	Office Equipment/Computers	3,981	5,000	6,272	5,000
10-20-7011	Computer Software	5,760	6,000	3,031	3,000
10-20-8010	Misc. Cash Over/Short	.00	.00	99-	.00
Total ADMINISTRATION EXPENDITURES:		549,739	647,213	543,948	656,156
COMMUNITY PROMOTION					
10-21-5030	HSIS/ Visitor Center	14,000	15,500	7,750	23,670
Account notes:					

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Operational Funding Visitor Center Pd Qtrly; Seasonal Staff @ \$8,170					
10-21-5032	Misc. Events	57	.00	.00	.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	500	1,000	727	1,000
10-21-5038	Misc. Organization Request	8,511	7,000	8,538	7,000
Budget notes:					
Dynamite Days @ \$1,000; Pumpkin Smash @ \$1,000					
10-21-5039	Beautification	5,806	6,000	6,306	8,000
Budget notes:					
Flowers, containers					
10-21-5040	Holiday Decorating	10,832	20,000	20,000	25,000
Account notes:					
Lighting Contest, Street decor					
10-21-5041	Historic Sites & Facilities	489	2,000	.00	2,000
Account notes:					
Minor Property Maintenance					
10-21-5050	4th of July	29,575	31,000	29,564	32,000
Account notes:					
Event expenses					
10-21-5430	Visitor Ctr Bldg Maintenance	8,502	12,000	3,871	10,000
Total COMMUNITY PROMOTION:		83,771	100,000	82,256	114,170
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	31,042	25,000	10,774	25,000
Account notes:					
80% Plan Review + 80% Permit Fees					
10-22-5108	Other Professional Services	936	1,000	.00	1,000
Total BUILDING INSPECTOR:		31,978	26,000	10,774	26,000
POLICE EXPENDITURES					
10-30-4102	Salaries	140,263	147,041	78,029	151,410
Budget notes:					
Police Chief, Sergeant					
10-30-4103	Hourly	487,897	529,492	520,096	597,788
Budget notes:					
8 FT Officers, 1 FT Records Sup, FT Records Clerk, 1 FT Code Enforcement Officer; Upgrade 2 Patrol Officers to Corporal; PT Officers @ \$3,000					
10-30-4104	Overtime	2,932	8,000	8,005	7,500
10-30-4105	Holiday	963	1,000	1,111	1,200
10-30-4201	FICA	11,916	10,408	6,413	7,677
10-30-4202	Medicare	8,868	8,260	8,127	9,772
10-30-4203	Health Ins.	53,568	54,000	55,298	71,962
10-30-4204	Life Ins.	889	940	861	1,019
10-30-4205	Deferred Comp	4,135	4,400	3,250	3,515
Account notes:					
401A Plan 5% City Match to participant, no match for sworn officers					
10-30-4206	Unemployment	1,878	1,715	1,718	2,074
10-30-4209	Dental Insurance	5,639	5,980	4,799	6,589
10-30-4210	Pension FPPA	44,608	42,000	40,063	47,372
Account notes:					
8% match for sworn officers					
10-30-5101	Legal	10,331	10,000	22,610	10,000
10-30-5105	Other Contract Services	14,719	60,000	55,817	95,000

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Account notes:					
Lexipol, Caselle, Comcast, Body Cams, 911 Communications Contract @ \$80,000					
10-30-5108	Other Professional Services	3,485	1,600	3,541	1,600
10-30-5109	Polygraph/Psy Exam	600	600	400	900
10-30-5207	Repair/Maint-Services	12,442	5,000	8,916	5,000
Account notes:					
IT Service, Intellichoice					
10-30-5208	Repairs/Maintenance/Bldg.	310	2,000	870	2,000
10-30-5212	Training	2,199	3,500	4,404	6,000
10-30-5213	Medical/Blood Draw	2,658	2,500	2,203	2,500
Account notes:					
Services for prisoners, DUI					
10-30-5215	Employee Incentive	2,470	4,000	250	4,000
Account notes:					
Yr end Bonus, Rec Center Passes, Police Awards Ceremony					
10-30-5300	CIRSA W/C Insurance	16,641	17,000	19,387	20,065
10-30-5301	CIRSA P/C Insurance	14,346	15,000	14,684	14,540
10-30-5303	Telephone	2,069	2,400	1,602	2,400
10-30-5304	Dues & Publications	835	1,300	693	1,300
10-30-5305	Travel & Meals	185	300	165	500
Account notes:					
Non Training Related					
10-30-5309	Contract Office Equip.	1,567	1,400	766	1,400
Account notes:					
Copier Maintenance Agreement					
10-30-5310	Postage, Shipping, Box Rent	605	350	628	500
10-30-5312	Legal Publications	50	50	.00	50
10-30-5313	Advertising	475	300	771	300
10-30-5314	Insurance Claims	1,065	2,000	2,345	2,000
Account notes:					
Deductible					
10-30-5325	Printing	2,258	1,200	715	1,200
10-30-5326	Towing	464	1,000	495	1,000
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	101	500	228	500
10-30-5335	Cell/Internet Service	8,674	9,300	8,202	10,000
Account notes:					
MDT Airtime, Sprint, Comcast internet					
10-30-5350	Public Education/Relations	897	1,000	448	1,000
10-30-6001	Electricity & Gas	1,685	3,200	2,549	3,300
10-30-6010	Materials/Supplies/Office	3,222	2,400	2,052	2,400
10-30-6015	Materials/Supplies-Investig.	1,647	2,000	1,211	2,000
10-30-6018	Supplies-Medical	.00	300	179	300
Account notes:					
First Aid & AED's					
10-30-6022	Safety Items	18	100	112	100
10-30-6030	Uniforms	4,402	4,000	3,241	4,000
10-30-6040	Occupational Equip/Safety	1,066	2,500	2,679	11,500
10-30-6045	Ammunition	2,240	3,000	3,257	3,200
10-30-6050	Water/Sewer	818	1,000	855	1,000
10-30-6100	Fleet Maintenance	10,505	15,000	10,379	15,000
10-30-6191	Fleet Fuel	19,808	15,000	19,724	17,000
10-30-6192	Fleet Tires	1,753	2,000	2,723	2,000
10-30-6193	Fleet Supplies	239	800	176	800
10-30-7010	Computers / Office Equipment	3,428	3,000	919	3,000
10-30-7012	Communication Purchases	.00	1,200	.00	1,200

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Total POLICE EXPENDITURES:		913,834	1,011,236	927,967	1,158,633
COURT EXPENDITURES					
10-40-4103	Hourly	15,733	16,123	14,741	17,085
Budget notes:					
50% Court Clerk					
10-40-4201	FICA	958	964	871	1,009
10-40-4202	Medicare	224	226	204	235
10-40-4203	Health Ins.	810	2,140	2,509	2,845
10-40-4204	Life Ins.	39	40	39	44
10-40-4206	Unemployment	47	49	44	52
10-40-4209	Dental Insurance	136	204	154	175
10-40-5101	Legal Fees	.00	300	.00	300
10-40-5110	Judge Retainer	15,600	19,200	17,600	19,200
10-40-5115	Prosecuter	16,860	15,563	14,266	15,563
10-40-5209	Jury/Witness Fees	.00	100	.00	100
10-40-5212	Training	.00	500	.00	500
10-40-5304	Dues & Publications	.00	30	.00	30
10-40-5310	Postage	184	300	.00	300
10-40-5320	Interpretors	.00	100	.00	100
10-40-6010	Materials/Supplies-Misc.	125	100	.00	100
10-40-6030	Clothing/Robe	16	30	.00	30
10-40-6035	Restitution	.00	.00	93	100
Total COURT EXPENDITURES:		50,730	55,969	50,520	57,768
FIRE DEPARTMENT					
10-50-5050	Transfer CCCESD	104,933	117,500	117,500	113,440
Account notes:					
Quaterly Pmt to CCFA Per MOU 4.569 per assessment, slight decrease in assessed value					
Total FIRE DEPARTMENT:		104,933	117,500	117,500	113,440
PARKS EXPENDITURES					
10-60-4103	Hourly	41,550	62,001	35,408	64,481
Budget notes:					
2 FTE, 2 seasonal (21 weeks summer)					
10-60-4104	Overtime	4,418	4,200	4,395	4,368
10-60-4201	FICA	2,749	4,102	2,387	4,102
10-60-4202	Medicare	643	960	558	960
10-60-4203	Health Ins.	4,915	5,706	5,017	5,706
10-60-4204	Life Ins.	106	118	77	118
10-60-4206	Unemployment	137	203	119	203
10-60-4209	Dental Insurance	361	562	28	562
10-60-5108	Other Professional Services	100	250	10	250
Account notes:					
Horticulture Assistance					
10-60-5202	Disposal	2,942	3,000	2,259	3,000
Account notes:					
Weekly Trash					
10-60-5207	Repair/Maint-Services	508	3,000	1,579	3,100
10-60-5208	Maint./Repairs-Building	888	1,000	65	500
10-60-5212	Training	.00	1,000	.00	750
Account notes:					
Weed Control					
10-60-5213	Medical	.00	100	.00	100
10-60-5215	Employee Incentive	100	200	.00	200

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
10-60-5300	CIRSA W/C Insurance	3,967	4,500	2,104	.00
10-60-5301	CIRSA P/C Insurance	10,679	11,500	11,401	.00
10-60-5304	Dues & Publications	61	100	.00	100
10-60-5305	Travel & Meals	.00	100	.00	100
10-60-5306	Equipment Rental	.00	250	.00	250
10-60-5314	Insurance Claims	1,635	2,000	.00	2,000
Account notes:					
Deductible					
10-60-5330	Communication Equipment	.00	50	.00	50
10-60-5335	Cell/Internet Service	203	350	223	300
10-60-6001	Electricity & Gas	3,250	4,500	1,501	3,000
10-60-6010	Materials/Supplies-Misc.	3,362	8,000	1,069	8,000
10-60-6012	Gas, Oil-Equipment	.00	200	.00	200
10-60-6020	Tools	1,885	2,000	567	2,000
10-60-6022	Safety Items	24	300	.00	300
10-60-6040	Occupational Equip/Safety	1,104	1,500	269	500
10-60-6045	Sprinkler Parts	2,120	1,500	1,567	7,000
Account notes:					
Repair/Replace Sprinklers					
10-60-6050	Water/Sewer	4,596	5,000	4,876	4,500
10-60-6085	Lamp Posts	.00	500	.00	500
10-60-6091	Signs	.00	300	4	300
10-60-6093	Paint	.00	250	12	250
10-60-6095	Sand / Gravel	.00	1,000	.00	500
Account notes:					
Ice Melt					
10-60-6098	Tree Replacement & Trimming	.00	3,000	1,825	5,000
10-60-6099	Salted Sand	712	1,500	.00	1,500
10-60-6150	Fleet Maint	915	1,200	157	1,200
10-60-6191	Fleet Fuel	2,277	2,500	2,118	2,650
10-60-6192	Fleet Tires	.00	600	740	800
10-60-6193	Fleet Supplies	176	400	87	400
10-60-6200	Parks Maint. & Parts	4,515	4,500	4,484	8,000
Account notes:					
Auto Flush Valves for Bathrooms					
10-60-6204	Weed Control	280	8,000	58	5,000
Account notes:					
Contracted Services					
10-60-6206	Chemicals/Fertilizer	174	500	372	1,000
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	.00	250	.00	300
10-60-7007	Equipment Purchase	4,003	5,000	.00	5,000
Total PARKS EXPENDITURES:		105,355	157,752	85,337	149,100
CEMETERY EXPENDITURES - Closed					
10-70-7100	Cemetery Maintenance	333	.00	724	.00
Total CEMETERY EXPENDITURES - Closed:		333	.00	724	.00
TRANSFERS					
10-75-8271	Transfer to Police Pension	15,500	15,500	.00	16,500
Account notes:					
Nowak Retirement					
Total TRANSFERS:		15,500	15,500	.00	16,500

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
RESERVES					
10-80-7600	Contingency Reserve	.00	30,000	.00	30,000
10-80-7601	Emergency Reserve - TABOR	.00	76,697	.00	83,570
	Account notes:				
	3% of Expenditures Required by statues				
10-80-7603	Operating Reserve	.00	511,315	.00	557,137
	Account notes:				
	20% of budgeted expenditures less reserves				
Total RESERVES:		.00	618,012	.00	670,707
GENERAL FUND Revenue Total:		2,198,977	3,174,589	1,993,909	3,456,890
GENERAL FUND Expenditure Total:		2,223,726	3,174,589	2,179,537	3,456,890
Net Total GENERAL FUND:		24,749-	.00	185,628-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 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

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
CEMETERY FUND					
CEMETERY FUND					
16-00-3010	Previous Year Carry Over	.00	23,350	.00	91,674
16-00-3601	Interest on Investments	2,164	1,500	2,840	3,386
16-00-3602	Other Contributions	.00	150	.00	.00
16-00-3610	Cemetery Fees/Donations	3,000	.00	750	1,500
Account notes:					
Sale of Burial Plots					
Total CEMETERY FUND:		5,164	25,000	3,590	96,560
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	18,805	25,000	4,770	8,000
Budget notes:					
Rock Wall					
Total CEMETERY EXPENDITURES:		18,805	25,000	4,770	8,000
RESERVES					
16-80-7604	Restricted Reserve	.00	.00	.00	88,560
Total RESERVES:		.00	.00	.00	88,560
CEMETERY FUND Revenue Total:		5,164	25,000	3,590	96,560
CEMETERY FUND Expenditure Total:		18,805	25,000	4,770	96,560
Net Total CEMETERY FUND:		13,641-	.00	1,181-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
RAMP FUND (Colorado Blvd)					
RAMP Fund (Colorado Blvd)					
20-00-3010	Previous Year Carry Over	.00	3,563,000	.00	509,845
20-00-3601	Interest on Investments	104,384	50,000	42,482	15,000
Total RAMP Fund (Colorado Blvd):		104,384	3,613,000	42,482	524,845
RAMP Fund (Colorado Blvd)					
20-00-5103	Engineering	12,821	10,000	935	.00
20-00-5108	Project Management	1,132,413	900,000	763,291	.00
20-00-6016	Asphalt, curb & gutter	.00	.00	1,058,680	.00
20-00-6024	Infrastructure	9,184,913	2,000,000	2,248,866	.00
20-00-6085	Street Lamps	194,614	75,000	.00	.00
20-00-6097	Transfer to Improvement Fund	.00	.00	.00	250,000
Account notes: CRC Bathrooms					
Total RAMP Fund (Colorado Blvd):		10,524,760	2,985,000	4,071,771	250,000
RESERVES					
20-80-7600	Contingency Reserves	.00	200,000	.00	.00
20-80-7602	Capital Reserve	.00	428,000	.00	274,845
Total RESERVES:		.00	628,000	.00	274,845
RAMP Fund (Colorado Blvd) Revenue Total:		104,384	3,613,000	42,482	524,845
RAMP Fund (Colorado Blvd) Expenditure Total:		10,524,760	3,613,000	4,071,771	524,845
Net Total RAMP FUND (Colorado Blvd):		10,420,375-	.00	4,029,289-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
IMPROVEMENT FUND					
IMPROVEMENT FUND					
21-00-3010	Previous Year Carry Over	.00	2,647,751	.00	1,558,147
21-00-3130	Sales Tax (1/4)	622,860	612,442	553,661	599,929
21-00-3133	Sales Tax (1/4) Streets CIP	621,143	.00	.00	.00
Budget notes: Voter-approved for street projects only; Moved to New 23 Fund					
21-00-3135	Use Tax (1/3)	45,227	35,000	34,213	44,457
21-00-3400	Notes Rec Interfund 235K WW	2,106	17,181	.00	12,150
21-00-3601	Interest on Investments	8,655	6,000	11,358	12,543
21-00-3695	Sale of Equipment	.00	.00	.00	30,000
21-00-3739	East End Business Improvements	.00	25,000	7,022	25,000
21-00-3750	State Historic Grants	.00	35,000	.00	200,000
Account notes: History Colorado - Renovation of Train					
21-00-3760	Foundation Grants	.00	26,000	40,000	55,000
Budget notes: Greenway/CRC Park Fundraiser @ \$15,000; Freeport McMoran Business Improvement Grant @ \$40,000					
21-00-3770	GOCO/DOLA Grants	.00	2,612,000	69,605	2,750,000
Budget notes: GOCO Greenway Construction @ \$2,000,000; CPW Greenway Construction @ \$400,000; GOCO CRC Park Improvements @ \$350,000					
21-00-3910	Transfer from RAMP Fund	.00	.00	.00	250,000
Account notes: \$250,000 CRC Park Bathrooms					
Total IMPROVEMENT FUND:		1,299,991	6,016,374	715,859	5,537,226
IMPROVEMENT FUND					
21-00-5103	Engineering	197,320	740,000	408,709	460,000
Budget notes: Public Works Facility @ \$150,000; Downtown Parking Structure @300,000; New Police Station @ Former Fire Station \$10,000					
21-00-6012	Police Vehicle Purchase	15,865	55,000	43,771	100,000
Budget notes: Patrol Pickup @ \$55,000; Code Pickup @ \$45,000					
21-00-6013	City Hall Furnishing/Equipment	1,946	50,000	21,413	10,000
Budget notes: Security improvements (doors, front office, train)					
21-00-6014	Public Works Equipment	37,899	.00	.00	.00
21-00-6016	Drainage, Pave/Curb/Gutter CIP	137	1,500,000	127,111	.00
Account notes: Moved to New 23 Fund					
21-00-6017	Other Street Projects	33,389	12,000	9,000	20,000
Account notes: Crosswalks					
21-00-6018	Greenway Construction	53,781	2,000,000	116,022	2,400,000
21-00-6024	Park Improvements	738	605,000	.00	575,000
Budget notes: CRC Park Improvements & Bathrooms					
21-00-6025	PW vehicle purchase	.00	240,000	209,607	35,000
Budget notes: Pick-up @ \$35,000					
21-00-6026	PD Equipment	13,902	15,000	.00	13,000
Budget notes: 4 Patrol Rifles @ \$4,000; 3 SWAT PPE @ \$9,000					
21-00-6027	IT Equipment	.00	.00	.00	32,000

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Account notes:					
2 New Servers @ \$2,000; System upgrade to Microsoft Windows 10@ \$24,000; VOIP phone system @ \$6,000					
21-00-6028	Streetscape/Mall Improvements	8,000	25,000	34,951	25,000
21-00-6030	Business Improvement Grants	.00	.00	.00	40,000
21-00-6200	Grant Matches	.00	40,000	18,175	.00
21-00-7041	Museum Building Improvement	.00	.00	.00	50,000
Account notes:					
Bathroom Improvements @ \$50,000					
21-00-7042	Library Building Improvement	1,258	15,000	.00	15,000
Account notes:					
Landscaping					
21-00-7043	Land Acquisition	359,355	1,000,000	794,874	750,000
Budget notes:					
Downtown parking facility, Public Works facility, Wastewater facility, MRM Park, Shelly-Quinn Ballfields					
21-00-8150	Capital Lease - Principal	32,500	30,000	.00	.00
Account notes:					
Parking Lot Purchase prmt through 2020					
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:		<u>673,528</u>	<u>6,352,000</u>	<u>1,783,633</u>	<u>4,550,000</u>
HSF PROJECTS					
21-61-7040	City Hall Improvements	.00	75,000	5,270	175,000
Budget notes:					
Front Ramp Replacement @ \$75,000; ADA Renovation of Bathrooms @ \$100,000					
21-61-7042	Sites & Facilities Improvement	.00	30,000	.00	325,000
Budget notes:					
Bryan Hose House @ \$20,000; Hose House #2 @ \$15,000; Train Restoration @ \$250,000; Waterwheel @ \$40,000					
Total HSF PROJECTS:		<u>.00</u>	<u>105,000</u>	<u>5,270</u>	<u>500,000</u>
RESERVES					
21-80-7600	Contingency Reserve	.00	30,000	.00	30,000
21-80-7601	Emergency Reserve - TABOR	.00	193,710	.00	151,500
Account notes:					
3% of Expenditures					
21-80-7602	Capital Reserve	.00	224,053	.00	305,726
Account notes:					
10% of Revenues					
21-80-7604	Restricted Reserve (streets)	.00	224,053	.00	.00
Total RESERVES:		<u>.00</u>	<u>671,816</u>	<u>.00</u>	<u>487,226</u>
IMPROVEMENT FUND Revenue Total:		<u>1,299,991</u>	<u>6,016,374</u>	<u>715,859</u>	<u>5,537,226</u>
IMPROVEMENT FUND Expenditure Total:		<u>673,528</u>	<u>7,128,816</u>	<u>1,788,903</u>	<u>5,537,226</u>
Net Total IMPROVEMENT FUND:		<u>626,464</u>	<u>1,112,442-</u>	<u>1,073,044-</u>	<u>.00</u>

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
CONSERVATION (LOTTERY) FUND					
CONSERVATION (LOTTERY) FUND					
22-00-3010	Previous Year Carry Over	.00	.00	.00	42,917
22-00-3358	State Fund	8,805	9,000	6,621	9,000
22-00-3601	Interest on Investments	2,164	1,000	2,840	3,532
Total CONSERVATION (LOTTERY) FUND:		10,969	10,000	9,461	55,449
CONSERVATION (LOTTERY) FUND					
22-00-8240	Projects	.00	10,000	.00	10,000
Account notes:					
Total CONSERVATION (LOTTERY) FUND:		.00	10,000	.00	10,000
RESERVES					
22-80-7600	Contingency Reserves	.00	.00	.00	45,449
Total RESERVES:		.00	.00	.00	45,449
CONSERVATION (LOTTERY) FUND Revenue Total:		10,969	10,000	9,461	55,449
CONSERVATION (LOTTERY) FUND Expenditure Total:		.00	10,000	.00	55,449
Net Total CONSERVATION (LOTTERY) FUND:		10,969	.00	9,461	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
1% Street Sales Tax					
1% Street Sales Tax					
23-00-3010	Previous Year Carry Over	.00	.00	.00	1,646,491
23-00-3133	Sales Tax (1/4) Streets CIP	.00	1,112,442	553,434	650,064
Budget notes:					
Voter-approved for street projects only					
23-00-3135	Bond Money	.00	.00	10,512,794	8,568,345
23-00-3136	Interest	.00	.00	37,544	100,000
23-00-3138	Transfer from SWF	.00	.00	.00	175,000
Total 1% Street Sales Tax:		.00	1,112,442	11,103,772	11,139,900
1% Street Sales Tax					
23-00-5103	Engineering	.00	.00	1,052,225	100,000
23-00-6016	Asphalt, curb & gutter	.00	.00	147,001	8,356,940
Account notes:					
Miner St.; Soda Creek Rd.; Riverside Drive					
23-00-6024	Infrastructure	.00	.00	333,612	600,000
Account notes:					
Retaining walls, utilities					
23-00-6085	Street Lamps	.00	.00	.00	20,000
23-00-6097	Sidewalks	.00	.00	.00	182,000
23-00-8114	Notes Payable Bonds - Prin	.00	.00	.00	150,000
23-00-8115	Notes Payable Bonds-Int	.00	.00	.00	436,950
Total 1% Street Sales Tax:		.00	.00	1,532,838	9,845,890
Department: 80					
23-80-7600	Contingency Reserve	.00	.00	.00	30,000
23-80-7601	Emergency Reserve - Tabor	.00	.00	.00	314,669
23-80-7602	Capital Reserve	.00	.00	.00	949,341
Total Department: 80:		.00	.00	.00	1,294,010
1% Street Sales Tax Revenue Total:		.00	1,112,442	11,103,772	11,139,900
1% Street Sales Tax Expenditure Total:		.00	.00	1,532,838	11,139,900
Net Total 1% Street Sales Tax:		.00	1,112,442	9,570,934	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
WATER FUND					
WATER FUND					
51-00-3010	Previous Year Carry Over	.00	863,550	.00	667,904
51-00-3411	Usage Fees	752,267	811,125	662,633	892,991
Budget notes:					
22% Rate Increase					
51-00-3412	Capital Fees	.00	25,000	.00	.00
51-00-3415	Late Charges	4,148	7,157	4,758	7,112
51-00-3421	Service Charge	1-	7,896	160	300
51-00-3422	Tap Fees	5,000	10,000	.00	10,000
51-00-3500	Water Lease	36,651	11,000	28,305	30,000
51-00-3601	Interest on Investments	8,655	6,389	11,458	13,000
51-00-3606	Hauled	10,489	12,000	19,729	12,000
51-00-3699	Other Income	.00	500	4,221	5,000
Total WATER FUND:		817,209	1,754,617	731,264	1,638,307
WATER FUND					
51-00-4102	Salaries	35,064	51,728	33,586	39,433
Budget notes:					
50% Supt, Finance Officer 25%					
51-00-4103	Hourly	83,409	72,882	77,001	89,800
Account notes:					
Maintenance Supervisor @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%; Promotion of Operator 1 to Operator 2; Promotion of Operator 2 to Operator 3					
51-00-4104	Overtime	.00	4,000	.00	.00
51-00-4201	FICA	6,948	7,126	6,471	7,575
51-00-4202	Medicare	1,625	1,667	1,514	1,772
51-00-4203	Health Ins.	20,744	20,000	23,144	24,896
51-00-4204	Life Ins.	210	185	187	214
51-00-4205	Deferred Comp	2,146	1,800	1,814	2,265
Account notes:					
401A Plan 5% City Match to participant					
51-00-4206	Unemployment	354	379	332	387
51-00-4209	Dental Insurance	1,766	1,500	1,620	1,760
51-00-5000	Plant Operations Contractual	3,659	10,000	3,585	10,000
Account notes:					
Hach, Ingersoll Rand, Seimens, Evoqua					
51-00-5101	Legal	17,153	20,000	12,170	20,000
51-00-5102	Audit	2,000	3,000	2,167	3,000
51-00-5108	Other Professional Fees	27,012	30,000	6,465	25,000
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	4,256	4,000	1,259	4,000
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	7,702	9,000	4,456	8,000
51-00-5202	Trash Disposal	686	1,000	563	1,000
51-00-5204	Repair/Maint-Plant	3,162	9,000	710	9,000
Account notes:					
Chlorine pump & plumbing					
51-00-5206	Ch. Ck. San Dist. Maint Fee	2,350	.00	.00	.00
51-00-5207	Repair/Maint.-Services	8,518	10,000	13,633	10,000
51-00-5208	Repair/Maint. - Instruments	21,035	2,000	44	2,000
51-00-5209	Instrument Calibration	250	1,000	.00	1,000
Account notes:					
Hach					

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
51-00-5212	Training	1,125	3,500	947	3,500
51-00-5213	Medical	26	100	.00	100
	Account notes: Hep Shots				
51-00-5215	Employee Incentive	407	700	208	700
	Account notes: Yr End Bonus, Rec Center Passes				
51-00-5300	CIRSA W/C Insurance	7,180	7,500	6,330	7,500
51-00-5301	CIRSA P/C Insurance	13,620	14,000	15,291	17,000
51-00-5302	Discharge Permits/Licenses	1,340	1,500	1,445	1,500
	Account notes: CDPHE Permit				
51-00-5303	Telephone	795	750	903	800
51-00-5304	Dues & Publications	315	500	359	500
51-00-5305	Travel & Meals	13	200	.00	200
51-00-5307	SPWRAP	.00	850	.00	850
	Account notes: Depletion Fees- South Platte Water Related Activities Program				
51-00-5309	Contract Office Equipment	27,096	27,120	24,838	29,800
	Account notes: SCADA Lease; Lease of 2 Tablets for remote access by Operators				
51-00-5310	Postage	1,374	1,200	1,236	1,200
51-00-5312	Legal Publications	236	500	868	500
51-00-5313	Advertising	.00	100	.00	100
	Account notes: Employment				
51-00-5314	Insurance Claims	.00	2,000	.00	2,000
	Account notes: Deductible				
51-00-5316	Recording Documents	149	200	.00	200
	Account notes: Liens				
51-00-5325	Printing	.00	400	128	400
51-00-5330	Communication Equipment	.00	100	.00	100
51-00-5335	Cell/Internet Service	3,239	3,500	3,145	3,700
51-00-6001	Electricity & Gas	55,056	50,000	47,403	55,000
51-00-6004	Materials/Supplies/Plant	4,086	10,000	5,959	10,000
	Account notes: Tubing, Pumps, Cleaning				
51-00-6007	Materials/Supplies/Equip	1,675	4,750	1,994	4,750
51-00-6010	Materials/Supplies/Office	280	500	473	500
51-00-6012	Gas/Oil-Equipment	893	800	.00	800
	Account notes: Generator				
51-00-6022	Safety Items	920	1,000	150	1,000
	Account notes: Personal Safety Eq				
51-00-6025	Tools	293	1,000	467	1,000
51-00-6030	Uniforms	214	200	94	200
	Account notes: Employee Shirts				
51-00-6040	Occupational Equip/Safety	.00	500	.00	500
	Account notes: Requirements for Plant Safety				
51-00-6060	Refunds	182	.00	.00	.00
51-00-6150	Fleet Maint	405	1,000	631	1,000
51-00-6191	Fleet Fuel	2,368	2,500	2,362	2,500
51-00-6192	Fleet Tires	381	500	.00	500

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
51-00-6201	Chemicals-Chlorine	13,516	7,000	8,573	8,000
	Account notes:				
	Sodium Hypochlorite				
51-00-6207	Chemicals/Lab	.00	1,000	92	1,000
51-00-6210	Chemicals-Misc.	1,686	6,000	3,147	6,000
51-00-6215	Chemicals - Citric Acid	.00	1,000	897	1,000
51-00-6216	Chemicals-Sodium Hydroxide	1,232	2,200	1,688	2,200
51-00-6500	Miscellaneous Expenses	230	.00	.00	.00
51-00-9700	Bad Debt Expense	630	.00	.00	.00
	Total WATER FUND:	391,011	414,937	320,346	427,702
	Depreciation				
51-10-9800	Depr. & Amort. Expense	.00	283,897	.00	291,537
	Budget notes:				
	Per 2017 Audit				
	Total Depreciation:	.00	283,897	.00	291,537
	DISTRIBUTION EXPENDITURES				
51-15-4102	Salaries	17,550	19,016	16,793	19,716
	Account notes:				
	25% FT PW Supt				
51-15-4103	Hourly	40,589	47,329	37,113	42,871
	Budget notes:				
	2 @ 37.5%, 3 @ 12.5%				
51-15-4104	Overtime	.00	5,000	.00	5,000
51-15-4201	FICA	3,469	3,867	3,261	3,767
51-15-4202	Medicare	811	905	763	882
51-15-4203	Health Ins.	5,603	6,951	5,061	7,057
51-15-4204	Life Ins.	104	127	96	108
51-15-4205	Deferred Comp	1,465	1,397	1,376	1,622
	Account notes:				
	401 A Plan 5% City Match to participant				
51-15-4206	Unemployment	174	196	162	187
51-15-4209	Dental Insurance	204	552	229	260
51-15-5111	Maintenance Leak Detection	375	1,500	838	1,500
	Account notes:				
	Routine O & M				
51-15-5205	Repair/Maint-Distribution	4,738	5,500	1,983	5,000
	Account notes:				
	Cleaning Tanks (3), PRV Maint, Backflow inspections				
51-15-5206	Repair/Maint Hydrants	.00	5,000	737	5,000
	Account notes:				
	Backflow Check, Hydrants				
51-15-5212	Training	.00	1,000	535	1,000
51-15-5309	Contract equipment	.00	2,500	1,600	2,000
	Account notes:				
	Reservoir monitoring				
51-15-6003	Materials/Supplies/Reservoir	2,012	2,000	908	2,000
	Account notes:				
	Signs, Trash Receptacles				
51-15-6005	Materials/Supplies/Distrib.	5,651	8,000	5,420	8,000
	Account notes:				
	pipe, valves, curb box stop				
51-15-6006	Materials/Supplies/Hydrant	1,540	8,000	1,180	7,000
51-15-6022	Safety Items	265	350	153	350
	Account notes:				

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Personal Safety Eq					
51-15-6025	Tools	201	7,000	161	5,500
Account notes:					
Leak Detection Equipment					
51-15-6191	Fleet Fuel	.00	.00	.00	1,800
51-15-7006	Meters/Antenna Read Box	.00	3,000	3,441	5,500
Account notes:					
Water Meters & Replacement Antennas					
Total DISTRIBUTION EXPENDITURES:		84,751	129,190	81,810	126,120
DEBT SERVICE					
51-79-8114	Notes Payable CWRPDA 500K-Prin	.00	.00	.00	.00
51-79-8115	Notes Payable CWRPDA 500K-Int	289	.00	.00	.00
51-79-8120	Notes Pay Interfund 225K-Prin	.00	12,103	.00	12,103
51-79-8121	Notes Pay Interfund 225K-Int.	4,497	4,347	.00	4,347
51-79-8140	Notes Payable CWCB-1.165M-Prin	.00	36,755	36,755	38,634
51-79-8141	Notes Payable CWCB-1.165M- Int	40,696	39,818	39,819	37,939
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	.00	132,130	132,130	132,130
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	29,175	27,336	27,336	24,336
Total DEBT SERVICE:		74,657	252,489	236,039	249,489
RESERVES					
51-80-7600	Contingency Reserve	.00	75,000	.00	75,000
51-80-7603	Operating Reserve/Restricted	.00	599,104	.00	468,459
Account notes:					
Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	674,104	.00	543,459
WATER FUND Revenue Total:		817,209	1,754,617	731,264	1,638,307
WATER FUND Expenditure Total:		550,419	1,754,617	638,195	1,638,307
Net Total WATER FUND:		266,790	.00	93,069	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
WASTEWATER FUND					
WASTEWATER FUND					
52-00-3010	Previous Year Carry Over	.00	372,794	.00	198,299
52-00-3411	User Fees	729,525	688,140	666,595	866,607
Budget notes: 9% rate increase					
52-00-3412	Capital Fees	.00	6,000	.00	.00
52-00-3415	Late Charges	3,957	10,000	5,993	5,000
52-00-3421	Service	6,782	60,000	7,729	10,000
52-00-3422	Tap Fees	.00	10,000	.00	10,000
52-00-3601	Interest on Investments	8,655	4,500	11,358	12,848
52-00-3699	Other Income	18,318	8,000	4,673	8,000
Total WASTEWATER FUND:		767,237	1,159,434	696,348	1,110,754
WASTEWATER FUND					
52-00-4102	Salaries	35,064	51,728	33,586	39,433
Budget notes: 50% Supt, Finance Officer 25%					
52-00-4103	Hourly	83,409	72,882	77,000	89,800
Account notes: 3 operators @ 50%, Admin Clerk 25%; Promotion of Operator 1 to Operator 2; Promotion of Operator 2 to Operator 3					
52-00-4104	Overtime	.00	4,000	.00	4,000
52-00-4201	FICA	6,947	7,126	6,470	7,573
52-00-4202	Medicare	1,625	1,667	1,513	1,770
52-00-4203	Health Insurance	20,744	17,500	23,144	24,896
52-00-4204	Life Ins.	210	200	187	214
52-00-4205	Deferred Comp	2,146	2,000	1,814	2,265
Account notes: 401A Plan 5% City Match to participant					
52-00-4206	Unemployment	354	379	331	387
52-00-4209	Dental Insurance	1,766	1,700	1,620	1,760
52-00-5000	Plant Operations Contractual	9,285	7,000	6,443	8,000
Account notes: Hach, K-Turbo, Ramey, Brown's Hill (Grease Traps)					
52-00-5101	Legal	853	5,000	2,378	.00
52-00-5102	Audit	2,000	3,000	2,167	3,000
Account notes: 33%					
52-00-5103	Design/Engineering	.00	.00	.00	10,000
Account notes: Unplanned Projects & Services					
52-00-5108	Other Professional Fees	7,093	1,500	3,712	2,000
Account notes: Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	2,066	3,000	2,561	3,000
Account notes: Analyzer, Buffer					
52-00-5201	Lab Tests	4,410	6,500	9,833	7,000
52-00-5202	Disposal-Trash	2,204	2,100	2,303	2,100
Account notes: Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	10,711	20,000	14,206	20,000
Account notes: Reactor #2-Drain, inspect, maint					
52-00-5206	Ch. Creek San Dist Maint Fee	10,783	10,000	14,055	12,000
52-00-5207	Repair/Maint-Services	19,424	20,000	6,454	19,000

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
52-00-5208	Repair Maint - Instruments	179	1,500	1,193	1,500
52-00-5209	Instrument Calibration	250	500	.00	500
52-00-5212	Training	2,025	3,000	832	3,000
52-00-5213	Medical	26	100	.00	100
52-00-5215	Employee Incentive	407	700	208	700
Budget notes:					
Yr End Bonus, Rec Center Passes					
52-00-5250	Sludge Removal	116,897	90,000	55,434	80,000
Budget notes:					
Dewatering screw press start-up in March 2018					
52-00-5300	Cirsa W/C Insurance	7,180	7,500	6,330	7,500
52-00-5301	CIRSA P/C Insurance	13,620	14,000	15,291	17,000
52-00-5302	Discharge Permits/Licenses	3,991	4,100	4,874	4,100
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	1,623	1,300	1,765	1,300
52-00-5305	Travel & Meals	37	200	.00	200
Account notes:					
Non Training Related					
52-00-5309	Contract Office Equipment	21,696	21,720	19,888	24,400
Account notes:					
SCADA Lease; Lease of 2 Tablets for remote access by Operators					
52-00-5310	Postage & Shipping	1,633	1,200	1,685	1,200
52-00-5312	Legal Publications	434	300	.00	300
52-00-5313	Advertising	.00	100	.00	100
52-00-5314	Insurance Claims	.00	1,000	.00	1,000
52-00-5316	Recording Documents	65	400	13	400
52-00-5325	Printing	.00	400	110	400
52-00-5330	Communication Equipment	.00	50	.00	50
52-00-5335	Cell/Internet Service	1,714	2,100	1,002	1,800
52-00-5390	UCCWA	4,331	4,439	4,439	4,500
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	62,748	75,000	51,826	72,000
Budget notes:					
Screw press start-up					
52-00-6004	Materials/Supplies/Plant	841	4,000	2,203	4,000
52-00-6007	Materials/Supplies/Equip	2,298	3,250	2,491	3,250
52-00-6010	Materials/Supplies/Office	475	1,000	392	1,000
52-00-6012	Gas/Oil-Equipment	502	1,500	.00	1,500
Account notes:					
Generator					
52-00-6022	Safety Items	909	500	128	500
52-00-6025	Tools	246	1,000	147	1,000
52-00-6030	Uniforms	214	200	.00	200
52-00-6040	Occupational Equip/Safety	71	600	.00	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	341	1,000	560	1,000
52-00-6191	Fleet Fuel	2,297	2,500	2,362	2,500
52-00-6192	Fleet Tires	381	1,000	.00	1,000
52-00-6193	Fleet Supplies	35	200	.00	200
52-00-6205	Chemicals-Sulfur Dioxide	.00	1,500	.00	600
52-00-6207	Chemicals/Lab	.00	1,500	186	1,200
52-00-6210	Chemicals-Misc.	21,241	43,000	26,938	40,000
Account notes:					
Soda ash, ferric, flocculant, odor control, screw press					
52-00-9700	Bad Debt Expense	467	.00	.00	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Total WASTEWATER FUND:		490,267	529,641	410,073	538,798
Depreciation					
52-10-9800	Deprec. & Amort. Expense	.00	218,206	.00	217,790
Budget notes: Per 2017 Audit					
Total Depreciation:		.00	218,206	.00	217,790
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	17,550	19,016	16,793	19,716
Budget notes: 25% FT PW Supt					
52-16-4103	Hourly	40,589	47,329	37,113	42,869
Budget notes: 2@ 37.5%, 3@ 12.5%					
52-16-4104	Overtime	.00	5,000	.00	5,000
52-16-4201	FICA	3,469	3,867	3,261	3,767
52-16-4202	Medicare	811	905	763	880
52-16-4203	Health Insurance	5,602	6,951	5,061	7,057
52-16-4204	Life Ins.	104	129	96	108
52-16-4205	Deferred Comp	1,464	1,397	1,376	1,622
Account notes: 401A Plan 5% City Match to participant					
52-16-4206	Unemployment	174	196	161	187
52-16-4209	Dental Insurance	203	552	229	260
52-16-5205	Repair/Maint.-Collection	810	5,000	1,516	2,500
52-16-5212	Training	.00	1,000	295	800
52-16-6005	Materials/Supplies/Collection	3,630	7,000	1,267	7,000
Account notes: Sewer Pipes & Manholes					
52-16-6022	Safety Items	356	200	162	200
Account notes: Personal Safety Eq					
52-16-6025	Tools	129	2,000	.00	2,500
52-16-6191	Fleet Fuel	.00	.00	.00	1,800
52-16-7007	Equipment Purchase	.00	.00	.00	2,500
Total COLLECTIONS EXPENDITURES:		74,892	100,542	68,091	98,766
DEBT SERVICE					
52-79-8107	Notes Pay Interfund 275K-Prin	.00	12,641	.00	12,641
52-79-8108	Notes Pay Interfund 275K-Int.	2,963	4,540	.00	2,963
Total DEBT SERVICE:		2,963	17,181	.00	15,604
RESERVES					
52-80-7600	Contingency Reserve	.00	50,000	.00	50,000
52-80-7603	Operating Reserve	.00	243,864	.00	189,796
Account notes: Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	293,864	.00	239,796
WASTEWATER FUND Revenue Total:		767,237	1,159,434	696,348	1,110,754
WASTEWATER FUND Expenditure Total:		568,122	1,159,434	478,164	1,110,754

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
Net Total WASTEWATER FUND:		199,115	.00	218,184	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
STORM WATER FUND					
STORM WATER FUND					
53-00-3010	Previous Year Carry Over	.00	181,575	.00	259,921
53-00-3400	Notes Receivable 40K WW	857	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:		25,857	209,500	.00	287,846
STORM WATER FUND					
53-00-5104	Construction	1-	.00	.00	.00
53-00-6096	Drainage, Curb & Gutter	.00	150,000	27,755	175,000
Budget notes:					
Soda Creek Rd. & Miner St. Storm Drainage					
Total STORM WATER FUND:		1-	150,000	27,755	175,000
RESERVES					
53-80-7601	Emergency Reserve - TABOR	.00	4,500	.00	2,793
53-80-7602	Capital Reserve	.00	55,000	.00	110,053
Total RESERVES:		.00	59,500	.00	112,846
STORM WATER FUND Revenue Total:		25,857	209,500	.00	287,846
STORM WATER FUND Expenditure Total:		1-	209,500	27,755	287,846
Net Total STORM WATER FUND:		25,857	.00	27,755-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
WATER FUND CIP					
WATER FUND CIP					
54-00-3010	Previous Year Carry Over	.00	857,560	.00	834,112
54-00-3307	Severence Tax - Fed Mineral	9,474	10,000	5,602	10,000
Total WATER FUND CIP:		9,474	867,560	5,602	844,112
WATER CIP PROJECTS - EMI					
54-71-7310	Water Plant Upgrades EMI	.00	.00	.00	.00
Total WATER CIP PROJECTS - EMI:		.00	.00	.00	.00
WATER CIP PROJECTS					
54-72-7310	Water Treatment Plant Upgrades	96,660	400,000	417,421	80,000
54-72-7320	Water Distribution Projects	19,243	315,000	89,449	315,000
Budget notes:					
Soda Creek Rd & Miner St. Water Lines @ \$250,000					
2" Water Line to Ball Fields @ \$65,000					
54-72-7325	Reservoir/Dam repairs	.00	.00	.00	50,000
Account notes:					
Replace Water Line from Little Bear @ \$45,000; Reservoir Toe Draining @ \$5,000					
Total WATER CIP PROJECTS:		115,903	715,000	506,870	445,000
CAPITAL EXP. EQUIPMENT					
54-74-7420	Vehicles	15,441	.00	.00	17,500
Account notes:					
Replacement Truck @ 50%					
54-74-7421	Other Equipment	.00	30,000	.00	33,000
Account notes:					
New Sewer Camera @ \$15,000; used Backhoe @ \$18,000 (50%)					
Total CAPITAL EXP. EQUIPMENT:		15,441	30,000	.00	50,500
RESERVES					
54-80-7600	Contingency Reserve	.00	75,000	.00	75,000
54-80-7602	Capital Reserve - CIP	.00	47,560	.00	273,612
Total RESERVES:		.00	122,560	.00	348,612
WATER FUND CIP Revenue Total:		9,474	867,560	5,602	844,112
WATER FUND CIP Expenditure Total:		131,344	867,560	506,870	844,112
Net Total WATER FUND CIP:		121,870-	.00	501,268-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
WASTEWATER CIP					
WASTEWATER CIP					
55-00-3010	Previous Year Carry Over	.00	1,454,450	.00	57,696
55-00-3962	Loans/Grants	.00	.00	10,000	4,000,000
Account notes: SRF Loan @\$3,000,000; EIAF Grant @ \$1,000,000					
Total WASTEWATER CIP:		.00	1,454,450	10,000	4,057,696
WASTEWATER CIP PROJECTS					
55-72-7310	WWTP Upgrades	325,332	840,000	826,682	3,277,206
Budget notes: Expansion Project					
55-72-7320	WW Collection Projects	14,043	400,000	157,503	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:		339,376	1,240,000	984,185	3,677,206
CAPITAL EXP. EQUIPMENT					
55-74-7420	Vehicles	15,441	.00	.00	17,500
Budget notes: Replacement Truck @50%					
55-74-7421	Other Equipment	46,877	15,000	14,105	18,000
Budget notes: Used Backhoe @ \$18,000 (50%)					
Total CAPITAL EXP. EQUIPMENT:		62,318	15,000	14,105	35,500
RESERVES					
55-80-7600	Contingency Reserve	.00	50,000	.00	50,000
55-80-7602	Capital Reserve -CIP	.00	149,450	.00	294,990
Total RESERVES:		.00	199,450	.00	344,990
WASTEWATER CIP Revenue Total:		.00	1,454,450	10,000	4,057,696
WASTEWATER CIP Expenditure Total:		401,694	1,454,450	998,290	4,057,696
Net Total WASTEWATER CIP:		401,694-	.00	988,290-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
POLICE PENSION FUND					
POLICE PENSION FUND					
71-00-3910	Transfer from General Fund	15,500	15,500	.00	16,500
Total POLICE PENSION FUND:		15,500	15,500	.00	16,500
POLICE PENSION FUND					
71-00-4103	Pension Benefit Payment	14,919	15,500	13,197	16,500
Total POLICE PENSION FUND:		14,919	15,500	13,197	16,500
POLICE PENSION FUND Revenue Total:		15,500	15,500	.00	16,500
POLICE PENSION FUND Expenditure Total:		14,919	15,500	13,197	16,500
Net Total POLICE PENSION FUND:		581	.00	13,197-	.00

Account Number	Account Title	2017-17 Pri Year Actual	2018-18 Cur Year Budget	01/18-11/18 Cur YTD Actual	2019-19 Future year Budget
STATE HISTORICAL FUND GRANTS					
STATE HISTORICAL FUND GRANTS					
96-00-3343	City Hall	.00	35,000	.00	35,000
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	35,000
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
2019 - 2023

GENERAL FUND

PROJECTS	2019 Projects	2020 Projects	2021 Projects	2022 Projects	2023 Projects	Cost	
East Miner Reconstruction	\$ 1,500,000	PW Facility construction	\$ 1,500,000	Parking Structure Construction	\$ 9,000,000	\$ 200,000	
Soda Creek/Miner Reconstruction	\$ 3,000,000	Parking Structure Design	\$ 300,000	VCMP Trail Construction	\$ 200,000		
Riverdale/W. Miner Reconstruction	\$ 3,000,000	Property acquisition	\$ 500,000	Property acquisition	\$ 200,000		
Greenway Construction	\$ 2,400,000	Police Station Construction	\$ 200,000	Downtown Improvements	\$ 500,000		
PW Facility Design	\$ 150,000	VCMP Trail Construction	\$ 200,000				
Police Station Design	\$ 10,000	City Hall interior rehab	\$ 50,000				
Parking Structure Design	\$ 300,000	City Hall finish ext. rehab	\$ 125,000				
Property acquisition	\$ 750,000	Signage - Historic Sites	\$ 150,000				
City Hall Ramp Entrance	\$ 75,000	Train pavilion	\$ 15,000				
Restrooms at CRC Park	\$ 250,000						
Restrooms at City Hall	\$ 100,000						
Restrooms at Visitor Center	\$ 50,000						
IT Upgrades	\$ 24,000						
Phone System Upgrade	\$ 5,000						
Landscaping at Library	\$ 15,000						
Bryan Hose House	\$ 20,000						
Hose House #2 (6th Ave.)	\$ 15,000						
Train	\$ 2,000						
PROJECT TOTAL	\$ 11,666,000	PROJECT TOTAL	\$ 3,040,000	PROJECT TOTAL	\$ 9,900,000	PROJECT TOTAL	\$ 200,000
EQUIPMENT							
2019 Equipment	Cost	2019 Equipment	Cost	2020 Equipment	Cost	2021 Equipment	Cost
PD Patrol Vehicle	\$ 55,000	PD Patrol Vehicle	\$ 55,000	PD Patrol Vehicle	\$ 55,000	PD Patrol Vehicle	\$ 55,000
PD Code Compliance Vehicle	\$ 45,000	PW Pick-up	\$ 35,000	PW Pick-up	\$ 35,000	PW Pick-up	\$ 35,000
PW Pick-up	\$ 35,000						
EQUIPMENT TOTAL	\$ 135,000	EQUIPMENT TOTAL	\$ 90,000	EQUIPMENT TOTAL	\$ 90,000	EQUIPMENT TOTAL	\$ 90,000

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN
2019 - 2023

ENTERPRISE FUND

2019 Projects	Cost	2020 Projects	Cost	2021 Projects	Cost	2022 Projects	Cost	2023 Projects	Cost
Central Miner St. Sewer Line	\$ 150,000	WTP Rockledge mitigation	\$ 85,000	Chicago Creek rd. Water Line	\$ 3,000,000	WTP Carbon Filters Construction	\$ 915,000		
Central Miner St. Water Line	\$ 150,000	WTP Cleanwell Pump	\$ 25,000	WTP Clarifier Rehab eng.	\$ 25,000	W/WTP Replace siding	\$ 40,000		
Soda Creek Rd. Water Line	\$ 200,000	W/WTP Expansion	\$ 3,000,000	WTP Carbon Filters Engineering	\$ 85,000	WTP Clarifier Construction	\$ 100,000		
Soda Creek Rd. Sewer Line	\$ 150,000	WTP Sedimentation D&E	\$ 35,000	WTP Sedimentation tank Imps.	\$ 350,000	WTP Access road repairs	\$ 125,000		
Soda Creek Rd. Storm Drainage	\$ 150,000	Infiltration/Inflow Mitigation	\$ 200,000						
E. Riverside Dr. Sewer Line	\$ 175,000								
W. Miner St. Water Line	\$ 150,000								
W. Miner St. Sewer Line	\$ 65,000								
2" water line to ball field	\$ 2,805,000								
W/WTP Expansion Construction	\$ 200,000								
Infiltration/Inflow Mitigation	\$ 45,000								
Water Line from Little Bear	\$ 5,000								
Reservoir Tee Drains	\$ 45,000								
WTP rehab backwash bldg.	\$ 75,000								
Reservoir Inlet parshall									
PROJECT TOTAL	\$ 4,345,000	PROJECT TOTAL	\$ 3,245,000	PROJECT TOTAL	\$ 3,460,000	PROJECT TOTAL	\$ 1,180,000	PROJECT TOTAL	\$ 0
EQUIPMENT									
2019 Equipment	Cost	2020 Equipment	Cost	2021 Projects	Cost	2022 Equipment	Cost	2023 Equipment	Cost
W/WWW Replacement Truck	\$ 35,000			W/WWW Replacement Truck	\$ 95,000			W/WWW Replacement Truck	\$ 35,000
Sewer Camera	\$ 15,000								
EQUIPMENT TOTAL	\$ 50,000	EQUIPMENT TOTAL	\$ 50,000	EQUIPMENT TOTAL	\$ 95,000	EQUIPMENT TOTAL	\$ 35,000	EQUIPMENT TOTAL	\$ 35,000

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 21, Series 2018

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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019, AND APPROPRIATING SUMS OF MONEY FOR THE SAID YEAR.

WHEREAS, the City Administration Department has submitted a proposed budget for the year 2019 (“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 10, 2018, 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, 2019 and ending on December 31, 2019 are as follows:

General Fund	\$3,456,890
Sales Tax Improvement Fund	\$5,537,226
Conservation Trust Fund	\$55,449
Stormwater Utility Fund	\$287,846
Cemetery Trust Fund	\$96,560
Historical Grants Fund	\$35,000
Water Fund	\$2,482,419
Wastewater Fund	\$5,168,450
Police Pension Fund	\$16,500
Hansen Trust	\$9,404
RAMP Fund	\$524,845
1% Street Sales Tax	\$11,139,900

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 \$7,650,869.

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	\$3,456,890
Sales Tax Improvement Fund	\$5,537,226
Conservation Trust Fund	\$55,449
Stormwater Utility Fund	\$287,846
Cemetery Trust Fund	\$96,560
Historical Grants Fund	\$35,000
Water Fund	\$2,482,419
Wastewater Fund	\$5,168,450
Police Pension Fund	\$16,500
Hansen Trust	\$9,404
RAMP Fund	\$524,845
1% Street Sales Tax	\$11,139,900

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$7,650,869.

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:

General Fund	
Current Operating Expense	\$2,769,683
Operating Transfers	\$16,500
Reserves	\$670,707
TOTAL GENERAL FUND	\$3,456,890

Sales Tax Improvement Fund	
Capital Outlay	\$5,050,000
Reserves	\$487,226
TOTAL SALES TAX IMPROVEMENT FUND	\$5,537,226
Conservation Trust Fund	
Capital Outlay	\$10,000
Reserves	\$45,449
TOTAL CONSERVATION TRUST FUND	\$55,449
Stormwater Utility Fund	
Capital Outlay	\$175,000
Reserves	\$112,846
TOTAL STORMWATER UTILITY FUND	\$287,846
Cemetery Trust Fund	
Current Operating Expense	\$8,000
Reserves	\$88,560
TOTAL CEMETERY TRUST FUND	\$96,560
Grants Fund	
Current Operating Expense	\$ 35,000
Reserves	\$ 0
TOTAL GRANTS FUND	\$ 35,000
Water Fund	
Current Operating Expense	\$845,359
Capital Outlay	\$495,500
Debt Service	\$249,489
Reserves	\$892,071
TOTAL WATER FUND	\$2,482,419
Wastewater Fund	
Current Operating Expense	\$855,354
Capital Outlay	\$3,712,706
Debt Service	\$15,604
Reserves	\$584,786
TOTAL WASTEWATER FUND	\$5,168,450
Police Pension Fund	
Current Pension Benefits	\$16,500
TOTAL POLICE PENSION FUND	\$16,500

Hansen Trust Fund

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

RAMP Fund

Current Operating Expense	\$250,000
Reserves	\$274,845
TOTAL RAMP FUND	\$524,845

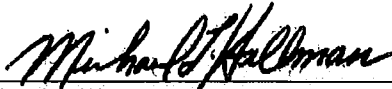
1% Street Sales Tax

Current Operating Expense	\$9,845,890
Reserves	\$1,294,010
TOTAL 1% STREET SALES TAX	\$11,139,900

The above and foregoing appropriations include the aggregate amount of \$7,650,869 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 10th day of December, 2018.



Michael Hillman, Mayor

ATTESTED AND CERTIFIED:



Diane Brece, 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 10, 2018.

{S E A L}

Diane Breece

Diane Breece, City Clerk

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

Resolution No. 20, Series 2018

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, on December 10, 2018, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2019 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 \$155,648; and

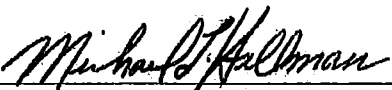
WHEREAS, the 2018 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 3, 2018 is \$24,666,940.

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 2019 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 2018.


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 10th day of December, 2018.



Michael Hillman, Mayor

ATTESTED AND CERTIFIED:



Diane Brece, 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 10, 2018.

{S E A L}

Diane Breece
Diane Breece, City Clerk