

CITY OF IDAHO SPRINGS



2020 APPROVED BUDGET

Michael Hillman

**Michael Hillman
Mayor**

2020 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.

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. Additional increases applied to certain employees based on the results of a salary survey through the Colorado Municipal League of comparable municipalities. The Management Intern position funded in part by a grant from the Colorado Department of Local Affairs (DOLA) was upgraded and reclassified to an Assistant City Administrator position. Based on changing needs, two vacant positions were eliminated: one Police Officer and one Parks Maintenance Worker. 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 2020, the annual cost increases from \$80,000 to \$137,000, and this amount will continue to increase substantially over the next two 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 has been completed: 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 still under construction are the east end of Riverside Drive and Miner Street between Idaho Street and Ninth Avenue. The bonds enabled the City to accelerate the reconstruction of streets and infrastructure, complete the work more efficiently and cost effectively, and improve the worst streets based on an engineer's assessment. All bonded street projects are planned to be completed by May 2020.

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 approved a 22 percent

2020 BUDGET MESSAGE

increase for water and a 9 percent increase for wastewater and implemented rate structure changes based on a cost of service study, particularly for high-strength wastewater users. For 2020, Council approved a 9 percent increase for water and an 8 percent increase in wastewater. 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 above and beyond the wastewater treatment plant expansion project.

Construction for the upgrade and expansion of the Wastewater Treatment Plant began in 2019. In December 2018, the City was fortunate to receive a \$1,000,000 grant award from the DOLA Energy and Mineral Impact Assistance Fund (EIAF) for the construction of Project 1 and a \$300,000 grant from the Colorado Water Resources & Power Development Authority (CWRPDA) Disadvantaged Communities Loan Program for the design and engineering. During 2019, the City was extremely fortunate to receive a second \$1,000,000 grant from DOLA for the construction of Project 2 and \$6,000,000 in low-interest loans from the CWRPDA for construction of Projects 1 and 2.

The Five-Year Capital Plan for both Capital Projects and Equipment Replacement has been updated to span 2020-2024 and is incorporated as part of the approved budget.

Other than the work mentioned previously, projects completed in 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)
- Reconstruction of the front entrance ramp at City Hall to improve accessibility

Projects planned for 2020 include:

- 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
- Reconstruction of the restrooms 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 2020 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

2020 Personnel Summary - Positions by Department

	2018	2019	2020
Elected Officials			
Mayor & Council	7	7	7
City Clerk	1	1	1
Treasurer	0	0	0
Administration Department			
City Administrator	1	1	1
Assistant City Administrator	0	0	1
Finance Officer	0.5	0.5	0.5
Community Development Planner	1	1	1
Admin Assistant/Court & Payroll	1	1	1
Admin Assistant/Utilities	0.25	0.25	0.25
Admin Clerk	0.5	0.5	0
Police Department			
Police Chief	1	1	1
Lieutenant	1	1	1
Corporal	2	2	2
Patrol	5	5	4
Code Compliance Officer	1	1	1
Records Supervisor	1	1	1
Records Specialist	1	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	2	2	1
Seasonal Maintenance Worker I	2	2	2
Distribution/Collections			
Superintendent	0.5	0.5	0.5
Maintenance Worker III	0.75	0.75	0.75
Maintenance Worker II	0.25	0.25	0.25
Maintenance Worker I	1	1	1
Water/Wastewater Department			
Superintendent	1	1	1
Operations & Maintenance Supervisor	1	1	1
Operator III			1
Operator II	1	2	1
Operator I	2	1	0
Finance Officer	0.5	0.5	0.5
Admin Assistant/Utilities	0.5	0.5	0.5
TOTAL EMPLOYEES	40.5	40.5	38

Budget Accounts

General Fund - 10

10-00 Revenues

10-10 Streets

10-20 Administration

10-21 Community Promotion

10-22 Building Inspector

10-30 Police

10-40 Court

10-50 Fire

10-60 Parks

Hansen's Cemetery Trust Fund - 15

Cemetery Fund - 16

RAMP (Colorado Boulevard) Fund - 20

Improvement Fund - 21

Conservation (Lottery) Fund - 22

1% Street Tax Fund (New for 2019) - 23

Water & Sewer Enterprise Fund

51 Water Fund

52 Wastewater Fund

53 Stormwater Fund

54 Water Fund CIP

55 Wastewater Fund CIP

Police Pension Fund - 71

State Historical Fund Grants - 96

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
GENERAL FUND					
GENERAL FUND					
10-00-3010	Previous Year Carry Over	.00	1,111,443	.00	1,003,393
10-00-3110	Property Taxes	156,178	155,648	150,855	180,608
10-00-3120	Spec. Ownership	13,270	12,213	13,823	13,202
10-00-3130	Sales (1/2)	1,355,740	1,331,085	1,233,230	1,426,111
10-00-3135	Use Tax (2/3)	81,215	78,911	65,468	79,326
10-00-3182	Franchise-Public Service	69,849	68,484	62,043	73,488
10-00-3183	Franchise-Comcast	13,461	13,570	12,323	12,643
10-00-3184	Franchise-Qwest/CenturyLink	169	2,000	844	967
10-00-3211	Liquor License	7,020	7,795	8,884	8,529
10-00-3216	Business License	15,003	13,703	11,443	14,928
10-00-3221	Building Permits	13,656	12,362	124,105	63,656
10-00-3222	Contractor's License	7,550	6,750	7,300	8,300
10-00-3225	Fingerprints	210	505	15	150
10-00-3227	Reports/Copies/Fax	1,731	421	1,128	1,099
10-00-3229	Other Licenses/Permits	20,477	19,894	28,224	20,000
Account notes:					
Sign, Dumpster, Curb Cut, Marijuana, Earth-disturbing, Rafting, Special Events, Conditional Use Application, Pawn transaction fees					
10-00-3240	Plan Review/Commission Fees	3,483	5,172	1,220	2,200
Account notes:					
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Vehicle Special Assess.	8,767	8,500	7,063	9,241
10-00-3304	Marijuana Special Sales Tax	69,691	68,655	63,287	79,351
10-00-3305	Cigarette	5,896	6,400	4,540	5,836
10-00-3306	Road & Bridge	71,159	66,584	68,980	74,814
10-00-3307	Severance Tax	59,608	60,000	58,415	62,000
10-00-3309	Highway Users Tax	86,697	69,854	72,450	86,391
10-00-3380	Operational Grants	.00	23,000	32,826	15,000
Account notes:					
CC Economic Development contribution-Asst. Admin. position					
10-00-3400	Notes Rec Interfund 225K W	4,347	16,450	.00	16,450
10-00-3550	Fines	162,795	162,171	122,294	157,171
10-00-3555	Parking Fines	10,205	10,000	7,165	9,590
10-00-3601	Interest on Investments	21,577	15,941	22,404	28,309
10-00-3603	Developer Account Payments	.00	.00	800	.00
10-00-3605	Tivoli Lighting	.00	.00	100	.00
10-00-3610	Cemetery Fees	1,950	2,000	2,400	2,000
Account notes:					
Charge for Internment					
10-00-3620	Leases/Rent	76,261	79,954	58,802	88,262
Account notes:					
Firehouse cell tower lease					
10-00-3680	Reimbursement/Refunds	4,442	10,606	16,923	5,300
10-00-3690	Misc.	.00	7,000	6,101	6,705
10-00-3691	Convenience Fees	9,024	9,819	8,005	8,525
Account notes:					
Fees charged in association with credit cards					
10-00-3695	Sale of Equipment	.00	.00	.00	.00
Total GENERAL FUND:		2,351,431	3,456,890	2,273,457	3,563,545
STREETS EXPENDITURES					
10-10-4102	Salaries	38,125	39,433	34,958	43,296
Budget notes:					
50% FT PW Supt					

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
10-10-4103	Hourly	131,027	135,549	109,400	140,354
	Budget notes:				
	3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%				
10-10-4104	Overtime	3,860	3,596	3,180	3,596
10-10-4201	FICA	10,274	10,625	8,835	10,180
10-10-4202	Medicare	2,403	2,486	2,066	2,382
10-10-4203	Health Ins.	23,744	26,915	18,729	21,500
10-10-4204	Life Ins.	311	324	252	300
10-10-4205	Deferred Comp	4,402	4,782	3,016	3,500
	Account notes:				
	401A Plan 5% City Match to participant				
10-10-4206	Unemployment	517	537	443	510
10-10-4209	Dental Insurance	1,371	1,319	1,243	1,350
10-10-5101	Legal	1,530	1,000	680	1,000
10-10-5103	Engineering	.00	10,000	595	10,000
10-10-5107	Survey	.00	1,000	.00	1,000
10-10-5108	Other Professional Services	7,259	5,000	9,258	7,500
	Account notes:				
	Caselle				
10-10-5202	Disposal-Trash	73	500	115	500
10-10-5207	Maint./Repairs-Services	3,472	5,500	3,041	11,000
	Account notes:				
	IT Services, Repair Loader, AquaJet Repair				
10-10-5208	Maint./Repairs-Building	411	12,500	703	3,000
	Account notes:				
	Install Lights & Cameras at Shop				
10-10-5212	Training	.00	1,000	.00	1,000
10-10-5213	Medical	170	300	60	250
	Account notes:				
	Hepatitis or other				
10-10-5215	Employee Incentive	765	1,500	.00	1,500
	Account notes:				
	End of Year Bonus, Rec Center Passes				
10-10-5300	CIRSA W/C Insurance	8,820	7,000	9,861	10,000
10-10-5301	CIRSA P/C Insurance	18,600	22,500	18,651	19,000
10-10-5303	Telephone	3,406	3,000	3,293	4,000
10-10-5304	Dues & Publications	330	500	340	350
10-10-5305	Travel & Meals	.00	200	.00	100
10-10-5306	Equipment Rental	.00	5,000	540	2,000
10-10-5310	Postage	494	400	584	500
10-10-5313	Advertising	184	250	446	500
10-10-5314	Insurance Claims	1,704	2,000	6,624	3,000
	Account notes:				
	Deductible				
10-10-5325	Printing	119	200	.00	.00
10-10-5330	Communication Equipment	123	100	.00	100
10-10-5335	Cell/Internet Service	4,527	5,000	3,021	5,000
10-10-6001	Electricity & Gas	65,099	80,000	55,723	75,000
10-10-6007	Materials/Supplies/Equip	4,606	7,000	5,508	7,500
10-10-6010	Materials/Supplies/Office	4,564	3,500	1,136	3,500
10-10-6012	Gas/Oil-Equipment	21	1,500	409	1,200
10-10-6020	Tools	2,032	4,000	1,716	4,000
10-10-6022	Safety Items	8	1,000	89	1,000
10-10-6040	Occupational Equip/Safety	661	2,000	490	1,500
10-10-6050	Water/Sewer	884	1,100	1,553	1,500
10-10-6085	Street Lamps	1,573	800	1,833	1,000
10-10-6091	Signs	3,646	8,000	10,942	10,000
	Account notes:				

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Replace Downtown Street Signs					
10-10-6093	Paint	1,889	3,000	232	2,500
Account notes: Striping, curbs					
10-10-6095	Sand/Gravel	.00	2,500	.00	2,500
10-10-6096	Asphalt/Curb & Gutter	14,593	20,000	17,200	30,000
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	1,000	3,000	.00	3,000
10-10-6099	Salted Sand	1,867	7,500	9,531	18,000
10-10-6150	Fleet Maint	8,066	7,000	6,066	7,000
10-10-6191	Fleet Fuel	12,570	14,000	8,304	14,000
10-10-6192	Fleet Tires	4,805	5,000	221-	5,000
10-10-6193	Fleet Supplies	4,072	7,500	4,891	7,000
10-10-7007	Equipment Purchase	5,331	5,000	.00	5,000
10-10-7010	Office Equipment/Computer	9	500	314	500
Total STREETS EXPENDITURES:		405,315	494,416	365,648	509,468
ADMINISTRATION EXPENDITURES					
10-20-4101	Mayor/Council	38,400	38,400	26,400	38,400
10-20-4102	Salary	214,523	221,720	193,134	267,070
Budget notes: City Administrator, Asst. City Administrator, CityClerk/Treasurer, Community Development Planner, Finance Officer @ 50%					
10-20-4103	Hourly	86,498	82,657	83,928	97,982
Budget notes: 1 Admin Clerk@25%, 1 Court Clerk@50%, and Janitorial @100%					
10-20-4104	Overtime	.00	1,000	.00	1,000
10-20-4201	FICA	20,183	20,534	18,226	22,221
10-20-4202	Medicare	4,720	4,803	4,263	5,198
10-20-4203	Health Ins.	37,840	41,465	35,829	40,845
10-20-4204	Life Ins.	415	412	404	442
10-20-4205	Deferred Comp	10,309	10,885	10,916	12,600
Account notes: 401A Plan 5% City Match to participant					
10-20-4206	Unemployment	716	726	664	792
10-20-4209	Dental Insurance	2,653	2,654	2,570	2,800
10-20-5050	County Treasurers Fee	5,253	5,000	4,569	5,000
Account notes: County Adm Fee Prop Taxes 2% on property tax & Int					
10-20-5101	Legal	77,380	75,000	98,568	90,000
10-20-5102	Audit	4,667	4,000	4,967	5,000
Account notes: 33% ea Admin, Water/Waste Water					
10-20-5107	Surveying	.00	1,500	.00	1,500
10-20-5108	Other/Bank fees	16,828	40,000	16,612	20,000
Account notes: Caselle Support & Upgrade, Bank Fees, Other Insurance, Contract Employment, Work Order Module					
10-20-5207	Repair/Maint.-Services	11,745	15,000	5,154	12,000
Account notes: IT services					
10-20-5208	Repair/Maintenance-Building	5,125	5,000	4,080	6,000
10-20-5210	Meeting Expense	1,232	900	557	1,000
10-20-5212	Education & Training	2,639	4,000	2,317	4,000
Account notes: i.e., Clerk, CML, CIRSA, etc					

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
10-20-5215	Employee Incentive	996	1,500	464	1,500
	Account notes:				
	Yr end bonus, Rec Center Passes				
10-20-5220	Election	.00	2,000	25	2,000
10-20-5225	Boards & Commissions	30	1,500	1,295	1,500
10-20-5300	CIRSA W/C Insurance	3,572	6,000	5,676	6,000
10-20-5301	CIRSA P/C Insurance	4,553	5,000	8,207	8,500
10-20-5303	Telephone	4,655	3,700	2,780	4,500
10-20-5304	Dues & Publications	5,390	3,700	341	3,700
	Account notes:				
	CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA				
10-20-5305	Travel & Meals	3,253	2,000	1,731	3,000
	Account notes:				
	CML Conference, CCMA Conference				
10-20-5309	Contract Office Equip.	3,035	2,500	3,545	3,200
	Account notes:				
	Copier Maintenance Agreement & Monthly Copies, Postage Meter				
10-20-5310	Postage, Shipping, Box Rent	2,416	2,500	4,311	4,000
	Budget notes:				
	Quarterly Newsletter				
10-20-5312	Legal Publications	4,835	4,500	4,245	5,000
10-20-5313	Advertising	507	1,500	332	1,000
	Account notes:				
	Employment, City Clean Up				
10-20-5314	Insurance Claims	.00	1,000	275	1,000
	Account notes:				
	Deductible				
10-20-5316	Recording Documents	1,255	1,000	665	1,000
	Account notes:				
	Leins, Misc Filings				
10-20-5322	Codification	2,794	3,000	4,542	4,000
10-20-5325	Printing	5,194	6,000	3,422	5,000
	Account notes:				
	Newsletter, business cards				
10-20-5335	Cell/Internet Service	1,459	1,400	1,738	1,800
10-20-5340	Payment Processing Fees	6,015	6,200	6,477	7,000
	Account notes:				
	Red River collection fees, Credit Card Fees				
10-20-6001	Electricity & Gas	3,765	5,000	2,456	4,000
10-20-6010	Materials/Supplies/Office	6,027	5,000	3,619	5,000
	Account notes:				
	Includes Annual City Clean Up				
10-20-6020	Flags	1,461	1,500	684	1,000
10-20-6050	Water/Sewer	3,865	3,000	2,808	3,000
10-20-6060	Refunds	3,207	3,000	150	3,000
10-20-7010	Office Equipment/Computers	6,472	5,000	2,437	5,000
10-20-7011	Computer Software	4,013	3,000	5,859	5,000
10-20-8010	Misc. Cash Over/Short	86-	.00	.00	.00
	Total ADMINISTRATION EXPENDITURES:	619,811	656,156	581,241	723,550
	COMMUNITY PROMOTION				
10-21-5030	HSIS/ Visitor Center	15,500	23,670	13,897	23,670
	Account notes:				
	Operational Funding Visitor Center Pd Qtrly; Seasonal Staff @ \$8,170				
10-21-5032	Misc. Events	.00	.00	715	2,500
	Account notes:				
	Movie License @\$500, Music Performances @\$2,000				

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
10-21-5033	K-Goat Annual Fee	3,500	3,500	.00	3,500
	Account notes: Annual Pmt per agreement				
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	.00	2,000
10-21-5037	Tree Lighting	1,717	1,000	.00	1,000
10-21-5038	Misc. Organization Request	8,538	7,000	4,337	12,000
	Budget notes: Dynamite Days @ \$1,000; Pumpkin Smash @ \$1,000; Census Count Donation @\$5,000				
10-21-5039	Beautification	6,306	8,000	7,125	10,000
	Budget notes: Flowers, containers				
10-21-5040	Holiday Decorating	20,074	25,000	.00	28,000
	Account notes: Lighting Contest, Street decor				
10-21-5041	Historic Sites & Facilities	42	2,000	114	2,000
	Account notes: Minor Property Maintenance				
10-21-5050	4th of July	29,564	32,000	32,198	34,000
	Account notes: Event expenses				
10-21-5430	Visitor Ctr Bldg Maintenance	5,117	10,000	6,141	12,000
	Account notes: Railing for steps to Miner St.				
	Total COMMUNITY PROMOTION:	92,357	114,170	64,528	130,670
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	11,710	25,000	95,558	75,000
	Account notes: 80% Plan Review + 80% Permit Fees				
10-22-5108	Other Professional Services	.00	1,000	2,316	4,000
	Total BUILDING INSPECTOR:	11,710	26,000	97,874	79,000
POLICE EXPENDITURES					
10-30-4102	Salaries	88,529	151,410	81,150	159,955
	Budget notes: Police Chief, Sergeant, Lieutenant				
10-30-4103	Hourly	589,884	597,788	503,597	539,115
	Budget notes: 7 FT Officers, 1 FT Records Sup, FT Records Specialist, 1 FT Code Enforcement Officer; Upgrade 2 Patrol Officers to Corporal; PT Officers @ \$3,000				
10-30-4104	Overtime	12,471	7,500	9,535	7,500
10-30-4105	Holiday	3,412	1,200	1,848	8,250
10-30-4201	FICA	7,414	7,677	6,576	7,715
10-30-4202	Medicare	9,735	9,772	8,321	9,778
10-30-4203	Health Ins.	59,689	71,962	77,687	83,000
10-30-4204	Life Ins.	945	1,019	910	980
10-30-4205	Deferred Comp	3,747	3,515	3,955	4,500
	Account notes: 401A Plan 5% City Match to participant, no match for sworn officers				
10-30-4206	Unemployment	1,967	2,074	1,782	2,090
10-30-4209	Dental Insurance	5,143	6,589	4,475	4,700
10-30-4210	Pension FPPA	45,730	47,372	43,102	50,000
	Account notes: 8% match for sworn officers				
10-30-5101	Legal	27,739	10,000	4,588	10,000
10-30-5105	Other Contract Services	55,817	95,000	72,769	197,000

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Account notes:					
Lexipol, Caselle, Comcast, Body Cams, 911 Communications Contract @ \$137,000					
10-30-5108	Other Professional Services	5,700	1,600	11,480	6,000
10-30-5109	Polygraph/Psy Exam	400	900	743	900
10-30-5207	Repair/Maint-Services	9,196	5,000	2,773	6,000
Account notes:					
IT Service, Intellichoice					
10-30-5208	Repairs/Maintenance/Bldg.	892	2,000	978	2,000
10-30-5212	Training	4,515	6,000	7,175	6,000
10-30-5213	Medical/Blood Draw	2,563	2,500	992	2,500
Account notes:					
Services for prisoners, DUI					
10-30-5215	Employee Incentive	1,603	4,000	931	3,000
Account notes:					
Yr end Bonus, Rec Center Passes					
10-30-5300	CIRSA W/C Insurance	19,387	20,065	23,367	24,000
10-30-5301	CIRSA P/C Insurance	14,684	14,540	18,651	19,000
10-30-5303	Telephone	1,766	2,400	1,252	2,000
10-30-5304	Dues & Publications	1,152	1,300	725	1,500
10-30-5305	Travel & Meals	165	500	464	2,500
Account notes:					
Non Training Related; Hosting Law Enforcement Awards Luncheon @\$2,000					
10-30-5309	Contract Office Equip.	974	1,400	1,243	1,400
Account notes:					
Copier Maintenance Agreement					
10-30-5310	Postage, Shipping, Box Rent	774	500	928	800
10-30-5312	Legal Publications	.00	50	.00	50
10-30-5313	Advertising	967	300	.00	300
10-30-5314	Insurance Claims	2,345	2,000	7,143	3,000
Account notes:					
Deductible					
10-30-5325	Printing	714	1,200	1,617	1,300
10-30-5326	Towing	495	1,000	513	1,000
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	228	500	.00	500
10-30-5335	Cell/Internet Service	9,769	10,000	6,751	10,000
Account notes:					
MDT Airtime, Sprint, Comcast internet					
10-30-5350	Public Education/Relations	487	1,000	142	900
10-30-6001	Electricity & Gas	2,817	3,300	2,079	3,000
10-30-6010	Materials/Supplies/Office	2,379	2,400	1,005	2,400
10-30-6015	Materials/Supplies-Investig.	1,903	2,000	2,088	2,000
10-30-6018	Supplies-Medical	179	300	23	300
Account notes:					
First Aid & AED's					
10-30-6022	Safety Items	112	100	.00	100
10-30-6030	Uniforms	4,463	4,000	3,231	4,000
10-30-6040	Occupational Equip/Safety	2,849	11,500	7,791	4,000
10-30-6045	Ammunition	3,257	3,200	1,299	3,400
10-30-6050	Water/Sewer	855	1,000	1,069	1,000
10-30-6100	Fleet Maintenance	14,747	15,000	13,019	14,000
10-30-6191	Fleet Fuel	24,030	17,000	19,347	24,000
10-30-6192	Fleet Tires	2,723	2,000	2,694	3,000
10-30-6193	Fleet Supplies	484	800	143	600
10-30-7010	Computers / Office Equipment	4,712	3,000	3,514	4,000
10-30-7012	Communication Purchases	.00	1,200	1,147	1,200

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Total POLICE EXPENDITURES:		1,056,506	1,158,633	966,609	1,246,433
COURT EXPENDITURES					
10-40-4103	Hourly	16,747	17,085	15,440	19,469
Budget notes:					
50% Court Clerk					
10-40-4201	FICA	985	1,009	910	1,147
10-40-4202	Medicare	230	235	213	269
10-40-4203	Health Ins.	2,737	2,845	2,825	3,221
10-40-4204	Life Ins.	42	44	39	42
10-40-4206	Unemployment	50	52	46	58
10-40-4209	Dental Insurance	168	175	154	168
10-40-5101	Legal Fees	.00	300	360	300
10-40-5110	Judge Retainer	20,800	19,200	17,000	19,200
10-40-5115	Prosecuter	16,860	15,563	12,969	15,563
10-40-5209	Jury/Witness Fees	.00	100	118	100
10-40-5212	Training	.00	500	.00	500
10-40-5304	Dues & Publications	20	30	.00	30
10-40-5310	Postage	.00	300	.00	300
10-40-5320	Interpretors	.00	100	.00	100
10-40-6010	Materials/Supplies-Misc.	.00	100	67	100
10-40-6030	Clothing/Robe	.00	30	.00	30
10-40-6035	Restitution	93	100	.00	100
Total COURT EXPENDITURES:		58,732	57,768	50,139	60,697
FIRE DEPARTMENT					
10-50-5050	Transfer CCCESD	117,500	113,440	113,440	130,780
Account notes:					
Quarterly Pmt to CCFA Per MOU 4.569 mills per assessment					
Total FIRE DEPARTMENT:		117,500	113,440	113,440	130,780
PARKS EXPENDITURES					
10-60-4103	Hourly	39,392	64,481	46,065	55,713
Budget notes:					
1 FTE, 2 seasonal (21 weeks summer)					
10-60-4104	Overtime	4,609	4,368	6,464	5,000
10-60-4201	FICA	2,633	4,102	3,167	3,139
10-60-4202	Medicare	616	960	741	734
10-60-4203	Health Ins.	5,473	5,706	5,650	6,411
10-60-4204	Life Ins.	84	118	84	100
10-60-4206	Unemployment	132	203	158	158
10-60-4209	Dental Insurance	28	562	.00	.00
10-60-5108	Other Professional Services	10	250	.00	20,250
Account notes:					
Landscaping Contractor @\$20,000					
10-60-5202	Disposal	2,496	3,000	1,016	2,500
Account notes:					
Weekly Trash					
10-60-5207	Repair/Maint-Services	1,609	3,100	283	2,000
10-60-5208	Maint./Repairs-Building	65	500	354	500
10-60-5212	Training	.00	750	359	500
Account notes:					
Weed Control					
10-60-5213	Medical	.00	100	.00	100
10-60-5215	Employee Incentive	100	200	.00	250

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
10-60-5300	CIRSA W/C Insurance	2,104	.00	899	1,000
10-60-5301	CIRSA P/C Insurance	11,401	.00	15,511	16,000
10-60-5304	Dues & Publications	.00	100	.00	100
10-60-5305	Travel & Meals	.00	100	.00	50
10-60-5306	Equipment Rental	.00	250	.00	250
10-60-5314	Insurance Claims	.00	2,000	.00	1,000
Account notes:					
Deductible					
10-60-5330	Communication Equipment	.00	50	.00	50
10-60-5335	Cell/Internet Service	243	300	206	325
10-60-6001	Electricity & Gas	1,906	3,000	2,102	3,000
10-60-6010	Materials/Supplies-Misc.	1,403	8,000	1,373	7,500
10-60-6012	Gas, Oil-Equipment	.00	200	6	200
10-60-6020	Tools	1,512	2,000	1,477	2,000
10-60-6022	Safety Items	.00	300	.00	250
10-60-6040	Occupational Equip/Safety	299	500	259	325
10-60-6045	Sprinkler Parts	1,567	7,000	963	3,000
Account notes:					
Repair/Replace Sprinklers					
10-60-6050	Water/Sewer	4,876	4,500	8,697	7,000
10-60-6085	Lamp Posts	.00	500	130	500
10-60-6091	Signs	4	300	.00	300
10-60-6093	Paint	12	250	364	250
10-60-6095	Sand / Gravel	.00	500	.00	500
Account notes:					
Ice Melt					
10-60-6098	Tree Replacement & Trimming	3,600	5,000	.00	5,000
10-60-6099	Salted Sand	.00	1,500	614	1,500
10-60-6150	Fleet Maint	157	1,200	3,766	3,500
10-60-6191	Fleet Fuel	2,429	2,650	2,243	2,700
10-60-6192	Fleet Tires	740	800	.00	1,200
10-60-6193	Fleet Supplies	155	400	487	1,000
10-60-6200	Parks Maint. & Parts	6,679	8,000	6,812	8,000
Account notes:					
Auto Flush Valves for Bathrooms					
10-60-6204	Weed Control	58	5,000	.00	5,000
Account notes:					
Contracted Services					
10-60-6206	Chemicals/Fertilizer	372	1,000	313	600
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	.00	300	.00	300
10-60-7007	Equipment Purchase	.00	5,000	4,085	5,000
Budget notes:					
Camera @ CRC Park					
Total PARKS EXPENDITURES:		96,765	149,100	114,647	174,755
CEMETERY EXPENDITURES - Closed					
10-70-7100	Cemetery Maintenance	724	.00	.00	.00
Total CEMETERY EXPENDITURES - Closed:		724	.00	.00	.00
TRANSFERS					
10-75-8271	Transfer to Police Pension	15,500	16,500	.00	16,500
Account notes:					
Nowak Retirement					

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Total TRANSFERS:		15,500	16,500	.00	16,500
RESERVES					
10-80-7600	Contingency Reserve	.00	30,000	.00	30,000
10-80-7601	Emergency Reserve - TABOR	.00	83,570	.00	76,254
Account notes:					
3% of Expenditures Required by statues					
10-80-7603	Operating Reserve	.00	557,137	.00	385,438
Account notes:					
20% of budgeted expenditures less reserves					
Total RESERVES:		.00	670,707	.00	491,692
GENERAL FUND Revenue Total:		2,351,431	3,456,890	2,273,457	3,563,545
GENERAL FUND Expenditure Total:		2,474,920	3,456,890	2,354,127	3,563,545
Net Total GENERAL FUND:		123,489-	.00	80,670-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 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	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
CEMETERY FUND					
CEMETERY FUND					
16-00-3010	Previous Year Carry Over	.00	91,674	.00	97,674
16-00-3601	Interest on Investments	3,588	3,386	3,734	3,386
16-00-3610	Cemetery Fees/Donations	750	1,500	6,000	1,614
Account notes:					
Sale of Burial Plots					
Total CEMETERY FUND:		4,338	96,560	9,734	102,674
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	4,770	8,000	400	5,000
Budget notes:					
Rock Wall					
Total CEMETERY EXPENDITURES:		4,770	8,000	400	5,000
RESERVES					
16-80-7604	Restricted Reserve	.00	88,560	.00	97,674
Total RESERVES:		.00	88,560	.00	97,674
CEMETERY FUND Revenue Total:		4,338	96,560	9,734	102,674
CEMETERY FUND Expenditure Total:		4,770	96,560	400	102,674
Net Total CEMETERY FUND:		433-	.00	9,334	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
RAMP FUND (Colorado Blvd)					
RAMP Fund (Colorado Blvd)					
20-00-3010	Previous Year Carry Over	.00	509,845	.00	685,563
20-00-3601	Interest on Investments	45,213	15,000	4,293	3,000
Total RAMP Fund (Colorado Blvd):		45,213	524,845	4,293	688,563
RAMP Fund (Colorado Blvd)					
20-00-5103	Engineering	935	.00	.00	.00
20-00-5108	Project Management	881,711	.00	45,718	.00
20-00-6016	Asphalt, curb & gutter	1,490,125	.00	.00	.00
20-00-6024	Infrastructure	2,007,691	.00	1,200	.00
20-00-6097	Transfer to Improvement Fund	.00	250,000	.00	.00
Total RAMP Fund (Colorado Blvd):		4,380,462	250,000	46,919	.00
RESERVES					
20-80-7602	Capital Reserve	.00	274,845	.00	688,563
Total RESERVES:		.00	274,845	.00	688,563
RAMP Fund (Colorado Blvd) Revenue Total:		45,213	524,845	4,293	688,563
RAMP Fund (Colorado Blvd) Expenditure Total:		4,380,462	524,845	46,919	688,563
Net Total RAMP FUND (Colorado Blvd):		4,335,249-	.00	42,626-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
IMPROVEMENT FUND					
IMPROVEMENT FUND					
21-00-3010	Previous Year Carry Over	.00	1,558,147	.00	839,262
21-00-3130	Sales Tax (1/4)	677,799	599,929	613,960	788,167
21-00-3133	Sales Tax (1/4) Streets CIP	268,382-	.00	.00	.00
Budget notes:					
Voter-approved for street projects only; Moved to New 23 Fund					
21-00-3135	Use Tax (1/3)	40,607	44,457	26,802	45,257
21-00-3400	Notes Rec Interfund 235K WW	4,540	12,150	.00	.00
21-00-3601	Interest on Investments	14,351	12,543	14,936	15,872
21-00-3695	Sale of Equipment	.00	30,000	44,910	5,000
21-00-3700	Parking Revenue	.00	.00	97,160	200,000
21-00-3739	East End Business Improvements	7,022	25,000	.00	.00
21-00-3750	State Historic Grants	.00	200,000	15,000	215,000
Account notes:					
Train Restoration @\$200,000; Survey Planning @\$15,000					
21-00-3760	Foundation Grants	84,039	55,000	.00	15,000
Account notes:					
FMM Train Grant					
21-00-3770	GOCO/DOLA Grants	45,000	2,750,000	1,766,818	250,000
Account notes:					
CPW-VCMP Trail Construction @ \$250,000					
21-00-3910	Transfer from RAMP Fund	.00	250,000	.00	.00
Total IMPROVEMENT FUND:		604,976	5,537,226	2,579,585	2,373,558
IMPROVEMENT FUND					
21-00-5103	Engineering	383,811	460,000	55,893	110,000
Budget notes:					
Public Works Facility @ \$100,000; New Police Station @ Former Fire Station \$10,000					
21-00-6012	Police Vehicle Purchase	43,771	100,000	93,281	.00
21-00-6013	City Hall Furnishing/Equipment	24,555	10,000	.00	10,000
Budget notes:					
Security improvements (doors, front office, train)					
21-00-6016	Drainage, Pave/Curb/Gutter CIP	127,111	.00	.00	.00
Account notes:					
Moved to New 23 Fund					
21-00-6017	Other Street Projects	9,000	20,000	.00	20,000
Account notes:					
Crosswalks; Patching Crack Seal					
21-00-6018	Greenway Construction	209,803	2,400,000	1,988,339	.00
21-00-6024	Park Improvements	.00	575,000	287,863	375,000
Account notes:					
VCMP Trail Construction @ \$275,000; Citizens Park Restroom Renovation @ \$100,000					
21-00-6025	PW vehicle purchase	226,776	35,000	35,324	48,000
Account notes:					
Replace Skidsteer Loader					
21-00-6026	PD Equipment	.00	13,000	1,149	75,600
Account notes:					
Sniper Rifle@ \$3,600; Station Improvements @\$30,000; Patrol Vehicle Radios @ \$42,000					
21-00-6027	IT Equipment	.00	32,000	25,790	2,000
Account notes:					
2 New Servers For City Hall & PD					
21-00-6028	Streetscape/Mall Improvements	35,082	25,000	769	67,000
Account notes:					
Downtown Master Plan					
21-00-6030	Business Improvement Grants	.00	40,000	17,035	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
21-00-6200	Grant Matches	18,175	.00	1,400	.00
21-00-7041	Museum Building Improvement	.00	50,000	100,724	.00
Account notes:					
21-00-7042	Library Building Improvement	.00	15,000	.00	25,000
Account notes:					
Landscaping					
21-00-7043	Land Acquisition	9,642	750,000	399,608	500,000
21-00-8150	Capital Lease - Principal	32,500	.00	.00	25,000
Account notes:					
Parking Lot Purchase pmt through 2020					
21-00-8252	Transfer to Wastewater	758,887	.00	.00	250,000
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:		1,904,112	4,550,000	3,007,175	1,532,600
HSF PROJECTS					
21-61-7040	City Hall Improvements	5,829	175,000	164,086	180,000
Budget notes:					
ADA Renovation of Bathrooms @ \$80,000; Windows Restoration @ \$100,000					
21-61-7042	Sites & Facilities Improvement	.00	325,000	65,288	301,500
Budget notes:					
Bryan Hose House @ \$20,000; Hose House #2 @ \$15,000; Train Restoration @ \$250,000; Survey Planning @ \$16,500					
Total HSF PROJECTS:		5,829	500,000	229,374	481,500
RESERVES					
21-80-7600	Contingency Reserve	.00	30,000	.00	30,000
21-80-7601	Emergency Reserve - TABOR	.00	151,500	.00	76,029
Account notes:					
3% of Expenditures					
21-80-7602	Capital Reserve	.00	305,726	.00	253,430
Account notes:					
10% of Revenues					
Total RESERVES:		.00	487,226	.00	359,458
IMPROVEMENT FUND Revenue Total:		604,976	5,537,226	2,579,585	2,373,558
IMPROVEMENT FUND Expenditure Total:		1,909,941	5,537,226	3,236,550	2,373,558
Net Total IMPROVEMENT FUND:		1,304,965-	.00	656,964-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
CONSERVATION (LOTTERY) FUND					
CONSERVATION (LOTTERY) FUND					
22-00-3010	Previous Year Carry Over	.00	42,917	.00	53,410
22-00-3358	State Fund	9,082	9,000	8,368	10,432
22-00-3601	Interest on Investments	3,588	3,532	3,734	4,218
Total CONSERVATION (LOTTERY) FUND:		12,670	55,449	12,102	68,060
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	45,449	.00	58,060
Total RESERVES:		.00	45,449	.00	58,060
CONSERVATION (LOTTERY) FUND Revenue Total:		12,670	55,449	12,102	68,060
CONSERVATION (LOTTERY) FUND Expenditure Total:		.00	55,449	.00	68,060
Net Total CONSERVATION (LOTTERY) FUND:		12,670	.00	12,102	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
1% Street Sales Tax					
1% Street Sales Tax					
23-00-3010	Previous Year Carry Over	.00	1,646,491	.00	804,789
23-00-3133	Sales Tax (1/4) Streets CIP	677,571	650,064	613,700	788,167
Budget notes:					
Voter-approved for street projects only					
23-00-3135	Bond Money	10,747,834	8,568,345	.00	1,500,000
23-00-3136	Interest	74,000	100,000	126,305	24,000
23-00-3137	Grants	.00	.00	.00	378,306
Account notes:					
DOLA Grant \$378,306					
23-00-3138	Transfer from SWF	.00	175,000	.00	.00
Total 1% Street Sales Tax:		11,499,404	11,139,900	740,006	3,495,262
1% Street Sales Tax					
23-00-5101	Legal and Professional	216,955	.00	.00	.00
23-00-5103	Engineering	1,211,562	1,500,000	877,702	750,000
23-00-6016	Asphalt, curb & gutter	1,023,151	6,956,940	3,809,517	1,250,000
Account notes:					
Miner St.					
23-00-6024	Infrastructure	65,230	600,000	452,648	756,612
Account notes:					
West Miner/Riverside Water/Sewer Lines					
23-00-6085	Street Lamps	.00	20,000	.00	.00
23-00-6097	Sidewalks	.00	182,000	.00	.00
23-00-8114	Notes Payable Bonds - Prin	80,000	150,000	145,250	180,000
23-00-8115	Notes Payable Bonds-Int	102,688	436,950	433,313	432,450
Total 1% Street Sales Tax:		2,699,585	9,845,890	5,718,430	3,369,062
Department: 80					
23-80-7600	Contingency Reserve	.00	30,000	.00	30,000
23-80-7601	Emergency Reserve - Tabor	.00	314,669	.00	22,200
23-80-7602	Capital Reserve	.00	949,341	.00	74,000
Total Department: 80:		.00	1,294,010	.00	126,200
1% Street Sales Tax Revenue Total:		11,499,404	11,139,900	740,006	3,495,262
1% Street Sales Tax Expenditure Total:		2,699,585	11,139,900	5,718,430	3,495,262
Net Total 1% Street Sales Tax:		8,799,819	.00	4,978,424-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
WATER FUND					
WATER FUND					
51-00-3010	Previous Year Carry Over	.00	667,904	.00	590,817
51-00-3411	Usage Fees	813,281	892,991	768,335	1,040,000
Budget notes:					
9% Rate Increase					
51-00-3415	Late Charges	6,093	7,112	6,564	7,143
51-00-3421	Service Charge	160	300	.00	200
51-00-3422	Tap Fees	.00	10,000	.00	10,000
51-00-3500	Water Lease	28,405	30,000	19,992	30,000
51-00-3601	Interest on Investments	14,451	13,000	14,936	18,372
51-00-3606	Hauled	22,122	12,000	19,617	19,057
51-00-3699	Other Income	3,014	5,000	173	.00
51-00-3954	Transfer from Water Capital	507,465	.00	.00	.00
51-00-3955	Transfer from Sewer Capital	58,941	.00	.00	.00
Total WATER FUND:		1,453,932	1,638,307	829,616	1,715,589
WATER FUND					
51-00-4102	Salaries	38,125	39,433	34,958	43,296
Budget notes:					
50% Supt, Finance Officer 25%					
51-00-4103	Hourly	87,597	89,800	83,024	102,472
Account notes:					
Maintenance Supervisor @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%					
51-00-4201	FICA	7,313	7,575	6,843	8,039
51-00-4202	Medicare	1,711	1,772	1,601	1,880
51-00-4203	Health Ins.	25,515	24,896	27,865	32,000
51-00-4204	Life Ins.	205	214	193	210
51-00-4205	Deferred Comp	2,030	2,265	1,717	2,000
Account notes:					
401A Plan 5% City Match to participant					
51-00-4206	Unemployment	376	387	354	416
51-00-4209	Dental Insurance	1,779	1,760	2,345	2,600
51-00-5000	Plant Operations Contractual	3,585	10,000	3,110	7,000
Account notes:					
Hach, Ingersoll Rand, Seimens, Evoqua					
51-00-5101	Legal	13,778	20,000	7,715	10,000
51-00-5102	Audit	2,167	3,000	2,167	3,000
51-00-5103	Design/Engineering	.00	.00	.00	10,000
51-00-5108	Other Professional Fees	8,772	25,000	13,135	20,000
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	2,534	4,000	4,266	5,000
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	5,344	8,000	4,216	7,000
51-00-5202	Trash Disposal	575	1,000	458	500
51-00-5204	Repair/Maint-Plant	4,080	9,000	1,066	9,000
Account notes:					
Chlorine pump & plumbing					
51-00-5206	Ch. Ck. San Dist. Maint Fee	.00	.00	.00	.00
51-00-5207	Repair/Maint.-Services	13,633	10,000	6,946	10,000
51-00-5208	Repair/Maint. - Instruments	44	2,000	1,968	2,000
51-00-5209	Instrument Calibration	.00	1,000	281	1,000
Account notes:					
Hach					

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
51-00-5212	Training	1,265	3,500	2,108	3,500
51-00-5213	Medical	.00	100	.00	100
	Account notes: Hep Shots				
51-00-5215	Employee Incentive	496	700	270	700
	Account notes: Yr End Bonus, Rec Center Passes				
51-00-5300	CIRSA W/C Insurance	6,330	7,500	4,995	5,500
51-00-5301	CIRSA P/C Insurance	15,291	17,000	18,651	19,000
51-00-5302	Discharge Permits/Licenses	1,445	1,500	1,445	1,500
	Account notes: CDPHE Permit				
51-00-5303	Telephone	1,088	800	1,882	1,500
51-00-5304	Dues & Publications	359	500	242	500
51-00-5305	Travel & Meals	.00	200	.00	200
51-00-5307	SPWRAP	.00	850	.00	.00
	Account notes: Depletion Fees- South Platte Water Related Activities Program				
51-00-5309	Contract Office Equipment	29,354	29,800	15,806	19,500
	Account notes: SCADA Lease; Lease of 2 Tablets for remote access by Operators				
51-00-5310	Postage	1,267	1,200	1,453	1,200
51-00-5312	Legal Publications	868	500	.00	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	.00	200	.00	200
	Account notes: Liens				
51-00-5325	Printing	126	400	1,297	500
51-00-5330	Communication Equipment	.00	100	.00	100
51-00-5335	Cell/Internet Service	3,622	3,700	4,420	5,000
51-00-6001	Electricity & Gas	60,440	55,000	49,594	62,000
51-00-6004	Materials/Supplies/Plant	6,166	10,000	4,115	10,000
	Account notes: Tubing, Pumps, Cleaning				
51-00-6007	Materials/Supplies/Equip	2,034	4,750	2,937	4,750
51-00-6010	Materials/Supplies/Office	712	500	557	600
51-00-6012	Gas/Oil-Equipment	.00	800	563	800
	Account notes: Generator				
51-00-6022	Safety Items	150	1,000	161	1,000
	Account notes: Personal Safety Eq				
51-00-6025	Tools	501	1,000	15	1,000
51-00-6030	Uniforms	152	200	24	200
	Account notes: Employee Shirts				
51-00-6040	Occupational Equip/Safety	97	500	182	500
	Account notes: Requirements for Plant Safety				
51-00-6150	Fleet Maint	660	1,000	935	1,000
51-00-6191	Fleet Fuel	2,825	2,500	1,930	2,600
51-00-6192	Fleet Tires	405	500	.00	500
51-00-6201	Chemicals-Chlorine	8,573	8,000	11,530	9,000

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Account notes:					
Sodium Hypochlorite					
51-00-6207	Chemicals/Lab	1,533	1,000	1,441	1,400
51-00-6210	Chemicals-Misc.	3,147	6,000	3,294	6,000
51-00-6215	Chemicals - Citric Acid	897	1,000	1,811	1,500
51-00-6216	Chemicals-Sodium Hydroxide	1,948	2,200	2,377	2,500
Total WATER FUND:		370,912	427,702	338,265	444,363
Depreciation					
51-10-9800	Depr. & Amort. Expense	298,313	291,537	.00	298,313
Budget notes:					
Per 2018 Audit					
Total Depreciation:		298,313	291,537	.00	298,313
DISTRIBUTION EXPENDITURES					
51-15-4102	Salaries	19,062	19,716	17,479	21,648
Account notes:					
25% FT PW Supt					
51-15-4103	Hourly	41,809	42,871	36,886	43,916
Budget notes:					
2 @ 37.5%, 3 @ 12.5%					
51-15-4104	Overtime	.00	5,000	.00	5,000
51-15-4201	FICA	3,668	3,767	3,309	3,854
51-15-4202	Medicare	858	882	774	901
51-15-4203	Health Ins.	5,403	7,057	3,783	4,278
51-15-4204	Life Ins.	105	108	90	100
51-15-4205	Deferred Comp	1,556	1,622	1,094	1,500
Account notes:					
401 A Plan 5% City Match to participant					
51-15-4206	Unemployment	182	187	163	189
51-15-4209	Dental Insurance	250	260	207	250
51-15-5111	Maintenance Leak Detection	838	1,500	.00	1,500
Account notes:					
Routine O & M					
51-15-5205	Repair/Maint-Distribution	2,176	5,000	2,730	5,000
Account notes:					
Cleaning Tanks (3), PRV Maint, Backflow inspections					
51-15-5206	Repair/Maint Hydrants	737	5,000	.00	5,000
Account notes:					
Backflow Check, Hydrants					
51-15-5212	Training	620	1,000	929	1,000
51-15-5309	Contract equipment	1,600	2,000	1,200	2,000
Account notes:					
Reservoir monitoring					
51-15-6003	Materials/Supplies/Reservoir	908	2,000	191	1,000
Account notes:					
Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	6,005	8,000	4,032	8,000
Account notes:					
pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	1,180	7,000	61	6,500
51-15-6022	Safety Items	153	350	90	350
Account notes:					
Personal Safety Eq					
51-15-6025	Tools	2,892	5,500	149	4,000
Account notes:					

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Leak Detection Equipment					
51-15-6191	Fleet Fuel	.00	1,800	566	1,800
51-15-7006	Meters/Antenna Read Box	3,941	5,500	2,142	5,000
Account notes: Water Meters & Replacement Antennas					
Total DISTRIBUTION EXPENDITURES:		93,942	126,120	75,872	122,786
DEBT SERVICE					
51-79-8120	Notes Pay Interfund 225K-Prin	.00	12,103	.00	13,100
51-79-8121	Notes Pay Interfund 225K-Int.	4,347	4,347	.00	3,350
51-79-8140	Notes Payable CWCB-1.165M-Prin	.00	38,634	38,634	40,609
51-79-8141	Notes Payable CWCB-1.165M- Int	36,367	37,939	37,939	35,964
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	66,065	132,130	132,130	132,130
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	35,698	24,336	24,336	20,336
Total DEBT SERVICE:		142,477	249,489	233,039	245,489
RESERVES					
51-80-7600	Contingency Reserve	.00	75,000	.00	75,000
51-80-7603	Operating Reserve/Restricted	.00	468,459	.00	529,638
Account notes: Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	543,459	.00	604,638
WATER FUND Revenue Total:		1,453,932	1,638,307	829,616	1,715,589
WATER FUND Expenditure Total:		905,645	1,638,307	647,176	1,715,589
Net Total WATER FUND:		548,287	.00	182,440	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
WASTEWATER FUND					
WASTEWATER FUND					
52-00-3010	Previous Year Carry Over	.00	198,299	.00	250,253
52-00-3411	User Fees	769,655	866,607	714,040	925,000
Budget notes:					
8% rate increase					
52-00-3415	Late Charges	7,303	5,000	5,431	6,400
52-00-3421	Service	7,729	10,000	1,016-	.00
52-00-3422	Tap Fees	.00	10,000	.00	10,000
52-00-3601	Interest on Investments	14,351	12,848	13,603	15,872
52-00-3699	Other Income	2,899	8,000	5,544	8,000
52-00-3921	Transfer from STI Fund	758,887	.00	.00	.00
52-00-3955	Transfer from Sewer Capital	1,118,887	.00	.00	.00
Total WASTEWATER FUND:		2,679,710	1,110,754	737,602	1,215,525
WASTEWATER FUND					
52-00-4102	Salaries	38,125	39,433	34,958	43,296
Budget notes:					
50% Supt, Finance Officer 25%					
52-00-4103	Hourly	87,597	89,800	83,024	102,472
Account notes:					
3 operators @ 50%, Admin Clerk 25%					
52-00-4104	Overtime	.00	4,000	.00	4,000
52-00-4201	FICA	7,312	7,573	6,842	8,037
52-00-4202	Medicare	1,710	1,770	1,600	1,880
52-00-4203	Health Insurance	25,515	24,896	27,865	32,000
52-00-4204	Life Ins.	205	214	193	210
52-00-4205	Deferred Comp	2,030	2,265	1,717	2,265
Account notes:					
401A Plan 5% City Match to participant					
52-00-4206	Unemployment	375	387	354	416
52-00-4209	Dental Insurance	1,779	1,760	2,345	2,600
52-00-5000	Plant Operations Contractual	6,496	8,000	3,454	8,000
Account notes:					
Hach, K-Turbo, Ramey, Brown's Hill (Grease Traps)					
52-00-5101	Legal	2,718	.00	1,960	4,000
52-00-5102	Audit	2,167	3,000	2,167	3,000
Account notes:					
33%					
52-00-5103	Design/Engineering	.00	10,000	3,237	10,000
Account notes:					
Unplanned Projects & Services					
52-00-5108	Other Professional Fees	7,358	2,000	9,692	3,000
Account notes:					
Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	2,561	3,000	2,930	3,000
Account notes:					
Analyzer, Buffer					
52-00-5201	Lab Tests	10,171	7,000	3,667	6,000
52-00-5202	Disposal-Trash	3,254	2,100	961	1,500
Account notes:					
Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	19,086	20,000	13,365	20,000
Account notes:					
Reactor #2-Drain, inspect, maint					
52-00-5206	Ch. Creek San Dist Maint Fee	16,631	12,000	5,085	8,000

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
52-00-5207	Repair/Maint-Services	16,634	19,000	1,299	16,000
52-00-5208	Repair Maint - Instruments	1,193	1,500	212	1,500
52-00-5209	Instrument Calibration	.00	500	281	500
52-00-5212	Training	1,150	3,000	2,109	3,000
52-00-5213	Medical	.00	100	.00	100
52-00-5215	Employee Incentive	496	700	270	700
Budget notes:					
Yr End Bonus, Rec Center Passes					
52-00-5250	Sludge Removal	61,502	80,000	23,251	70,000
Budget notes:					
Dewatering screw press start-up in March 2018					
52-00-5300	Cirsa W/C Insurance	6,330	7,500	4,995	5,500
52-00-5301	CIRSA P/C Insurance	15,291	17,000	18,651	19,000
52-00-5302	Discharge Permits/Licenses	4,874	4,100	10,000	5,000
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	2,101	1,300	1,655	2,100
52-00-5305	Travel & Meals	.00	200	.00	200
Account notes:					
Non Training Related					
52-00-5309	Contract Office Equipment	23,504	24,400	12,656	24,400
Account notes:					
SCADA Lease; Lease of 2 Tablets for remote access by Operators					
52-00-5310	Postage & Shipping	1,717	1,200	1,477	1,200
52-00-5312	Legal Publications	.00	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	13	400	.00	400
52-00-5325	Printing	109	400	.00	400
52-00-5330	Communication Equipment	.00	50	.00	50
52-00-5335	Cell/Internet Service	1,145	1,800	1,270	1,600
52-00-5390	UCCWA	4,439	4,500	1,167	3,400
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	66,391	72,000	50,145	72,000
Budget notes:					
Screw press start-up					
52-00-6004	Materials/Supplies/Plant	2,312	4,000	2,108	4,000
52-00-6007	Materials/Supplies/Equip	2,524	3,250	2,248	4,000
52-00-6010	Materials/Supplies/Office	609	1,000	217	2,600
Account notes:					
Tables & Chairs @ \$1,600					
52-00-6012	Gas/Oil-Equipment	.00	1,500	1,814	2,000
Account notes:					
Generator					
52-00-6022	Safety Items	128	500	.00	500
52-00-6025	Tools	147	1,000	84	1,000
52-00-6030	Uniforms	58	200	24	200
52-00-6040	Occupational Equip/Safety	.00	600	182	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	560	1,000	384	1,000
52-00-6191	Fleet Fuel	2,825	2,500	1,930	2,600
52-00-6192	Fleet Tires	405	1,000	.00	1,000
52-00-6193	Fleet Supplies	.00	200	146	200
52-00-6205	Chemicals-Sulfur Dioxide	.00	600	.00	600
52-00-6207	Chemicals/Lab	186	1,200	387	1,200
52-00-6210	Chemicals-Misc.	32,688	40,000	28,872	31,000

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
Account notes:					
Soda ash, ferric, flocculant, odor control, screw press					
52-00-6500	Miscellaneous Expenses	1,650	.00	.00	.00
Total WASTEWATER FUND:		486,068	538,798	373,249	544,626
Depreciation					
52-10-9800	Deprec. & Amort. Expense	255,590	217,790	.00	255,590
Budget notes:					
Per 2018 Audit					
Total Depreciation:		255,590	217,790	.00	255,590
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	19,062	19,716	17,479	21,648
Budget notes:					
25% FT PW Supt					
52-16-4103	Hourly	41,809	42,869	36,885	43,916
Budget notes:					
2@ 37.5%, 3@ 12.5%					
52-16-4104	Overtime	.00	5,000	.00	5,000
52-16-4201	FICA	3,667	3,767	3,308	3,767
52-16-4202	Medicare	858	880	773	880
52-16-4203	Health Insurance	5,403	7,057	3,783	5,000
52-16-4204	Life Ins.	104	108	90	108
52-16-4205	Deferred Comp	1,556	1,622	1,094	1,500
Account notes:					
401A Plan 5% City Match to participant					
52-16-4206	Unemployment	181	187	163	187
52-16-4209	Dental Insurance	250	260	207	260
52-16-5205	Repair/Maint.-Collection	1,516	2,500	278	2,500
52-16-5212	Training	380	800	690	1,000
52-16-6005	Materials/Supplies/Collection	1,759	7,000	1,645	7,000
Account notes:					
Sewer Pipes & Manholes					
52-16-6022	Safety Items	162	200	80	200
Account notes:					
Personal Safety Equipment					
52-16-6025	Tools	.00	2,500	.00	2,500
52-16-6191	Fleet Fuel	.00	1,800	566	1,800
52-16-7007	Equipment Purchase	.00	2,500	.00	2,500
Total COLLECTIONS EXPENDITURES:		76,706	98,766	67,041	99,766
DEBT SERVICE					
52-79-8107	Notes Pay Interfund 275K-Prin	.00	12,641	.00	13,683
52-79-8108	Notes Pay Interfund 275K-Int.	5,313	2,963	.00	3,498
Total DEBT SERVICE:		5,313	15,604	.00	17,181
RESERVES					
52-80-7600	Contingency Reserve	.00	50,000	.00	50,000
52-80-7603	Operating Reserve	.00	189,796	.00	248,362
Account notes:					
Minimum 20% operating + 100% next year's debt					
Total RESERVES:		.00	239,796	.00	298,362

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
	WASTEWATER FUND Revenue Total:	2,679,710	1,110,754	737,602	1,215,525
	WASTEWATER FUND Expenditure Total:	823,678	1,110,754	440,290	1,215,525
	Net Total WASTEWATER FUND:	1,856,033	.00	297,312	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
STORM WATER FUND					
STORM WATER FUND					
53-00-3010	Previous Year Carry Over	.00	259,921	.00	84,921
53-00-3400	Notes Receivable 40K WW	773	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:		25,773	287,846	.00	112,846
STORM WATER FUND					
53-00-6096	Drainage, Curb & Gutter	27,755	175,000	132,265	.00
Total STORM WATER FUND:		27,755	175,000	132,265	.00
RESERVES					
53-80-7601	Emergency Reserve - TABOR	.00	2,793	.00	2,793
53-80-7602	Capital Reserve	.00	110,053	.00	110,053
Total RESERVES:		.00	112,846	.00	112,846
STORM WATER FUND Revenue Total:		25,773	287,846	.00	112,846
STORM WATER FUND Expenditure Total:		27,755	287,846	132,265	112,846
Net Total STORM WATER FUND:		1,982-	.00	132,265-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
WATER FUND CIP					
WATER FUND CIP					
54-00-3010	Previous Year Carry Over	.00	834,112	.00	249,770
54-00-3307	Severence Tax - Fed Mineral	5,602	10,000	95,325	8,000
54-00-3730	Capital Grant - EMI Federal	.00	.00	.00	.00
Total WATER FUND CIP:		5,602	844,112	95,325	257,770
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	.00	80,000	.00	25,000
Account notes: Clearwell Pump					
54-72-7320	Water Distribution Projects	20,400	315,000	247,498	140,000
Account notes: Backup Generator for Montane Water Pumps @ \$40,000; Chicago Creek Water Line Leak Detection and Repair @ \$100,000					
54-72-7325	Reservoir/Dam repairs	.00	50,000	.00	.00
Account notes:					
Total WATER CIP PROJECTS:		20,400	445,000	247,498	165,000
CAPITAL EXP. EQUIPMENT					
54-74-7420	Vehicles	.00	17,500	17,662	.00
54-74-7421	Other Equipment	.00	33,000	27,787	.00
Total CAPITAL EXP. EQUIPMENT:		.00	50,500	45,449	.00
Department: 75					
54-75-7551	Transfer to Water Fund	507,465	.00	.00	.00
Total Department: 75:		507,465	.00	.00	.00
RESERVES					
54-80-7600	Contingency Reserve	.00	75,000	.00	21,408
54-80-7602	Capital Reserve - CIP	.00	273,612	.00	71,361
Total RESERVES:		.00	348,612	.00	92,770
WATER FUND CIP Revenue Total:		5,602	844,112	95,325	257,770
WATER FUND CIP Expenditure Total:		527,865	844,112	292,947	257,770
Net Total WATER FUND CIP:		522,263-	.00	197,622-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
WASTEWATER CIP					
WASTEWATER CIP					
55-00-3010	Previous Year Carry Over	.00	57,696	.00	644,990
55-00-3962	Loans/Grants	10,000	4,000,000	667,510	4,000,000
Account notes: SRF Loan @\$3,000,000; EIAF Grant @ \$1,000,000					
Total WASTEWATER CIP:		10,000	4,057,696	667,510	4,644,990
WASTEWATER CIP PROJECTS					
55-72-7310	WWTP Upgrades	63,892	3,277,206	2,045,877	4,200,000
Budget notes: Expansion Project					
55-72-7320	WW Collection Projects	.00	400,000	353,864	100,000
Account notes: Infiltration/Inflow Mitigation @ \$100,000					
Total WASTEWATER CIP PROJECTS:		63,892	3,677,206	2,399,741	4,300,000
CAPITAL EXP. EQUIPMENT					
55-74-7420	Vehicles	.00	17,500	17,662	.00
55-74-7421	Other Equipment	14,105	18,000	17,500	.00
Total CAPITAL EXP. EQUIPMENT:		14,105	35,500	35,162	.00
TRANSFERS					
55-75-7551	Transfer to Water Fund	58,941	.00	.00	.00
55-75-7552	Transfer to Sewer Fund	1,118,887	.00	.00	.00
Total TRANSFERS:		1,177,828	.00	.00	.00
RESERVES					
55-80-7600	Contingency Reserve	.00	50,000	.00	50,000
55-80-7602	Capital Reserve -CIP	.00	294,990	.00	294,990
Total RESERVES:		.00	344,990	.00	344,990
WASTEWATER CIP Revenue Total:		10,000	4,057,696	667,510	4,644,990
WASTEWATER CIP Expenditure Total:		1,255,824	4,057,696	2,434,903	4,644,990
Net Total WASTEWATER CIP:		1,245,824-	.00	1,767,393-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
POLICE PENSION FUND					
POLICE PENSION FUND					
71-00-3910	Transfer from General Fund	15,500	16,500	.00	15,500
Total POLICE PENSION FUND:		15,500	16,500	.00	15,500
POLICE PENSION FUND					
71-00-4103	Pension Benefit Payment	14,919	16,500	13,197	15,500
Total POLICE PENSION FUND:		14,919	16,500	13,197	15,500
POLICE PENSION FUND Revenue Total:		15,500	16,500	.00	15,500
POLICE PENSION FUND Expenditure Total:		14,919	16,500	13,197	15,500
Net Total POLICE PENSION FUND:		581	.00	13,197-	.00

Account Number	Account Title	2018-18 Pri Year Actual	2019-19 Cur Year Budget	2019 Cur YTD Actual	2020-20 Future year Budget
STATE HISTORICAL FUND GRANTS					
STATE HISTORICAL FUND GRANTS					
96-00-3343	City Hall	.00	35,000	.00	.00
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	.00
STATE HISTORICAL FUND GRANTS					
96-00-5024	City Hall	.00	35,000	.00	.00
Total STATE HISTORICAL FUND GRANTS:		.00	35,000	.00	.00
STATE HISTORICAL FUND GRANTS Revenue Total:		.00	35,000	.00	.00
STATE HISTORICAL FUND GRANTS Expenditure Total:		.00	35,000	.00	.00
Net Total STATE HISTORICAL FUND GRANTS:		.00	.00	.00	.00

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN
2020 - 2024

GENERAL FUND

PROJECTS		2020 Projects		2021 Projects		2022 Projects		2023 Projects		2024 Projects	
	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
W. Miner Reconstruction	\$ 1,000,000	PW Facility construction	\$ 1,500,000	Parking Structure Construction	\$ 9,000,000	Property acquisition	\$ 200,000	Property acquisition	\$ 200,000	Property acquisition	\$ 200,000
VCMP Trail Construction	\$ 275,000	Parking Structure Design	\$ 300,000	VCMP Trail Construction	\$ 200,000						
Train Restoration	\$ 250,000	Downtown Improvements	\$ 500,000	Property acquisition	\$ 200,000						
City Hall Windows Restoration	\$ 100,000	Police Station Construction	\$ 200,000								
Public Works Facility Design	\$ 100,000	VCMP Trail Construction	\$ 200,000								
Citizens Park Restrooms Renovation	\$ 100,000	Signage - Historic Sites	\$ 150,000								
City Hall Restrooms Renovation	\$ 80,000	City Hall finish ext. rehab	\$ 125,000								
Downtown Master Plan	\$ 67,000	City Hall interior rehab	\$ 50,000								
Street Projects	\$ 20,000	Property acquisition	\$ 500,000								
Police Station Design	\$ 10,000										
Security Improvements at City Hall	\$ 10,000										
City Hall Equipment	\$ 10,000										
IT Servers Replacement	\$ 2,000										
Library Landscaping	\$ 25,000										
Bryant House Restoration	\$ 20,000										
Hose House #2 Restoration	\$ 15,000										
Historic Survey Planning	\$ 15,500										
Train Pavilion	\$ 15,000										
Property Acquisition	\$ 500,000										
PROJECTS TOTAL	\$ 2,615,500	PROJECTS TOTAL	\$ 3,525,000	PROJECTS TOTAL	\$ 9,400,000	PROJECTS TOTAL	\$ 200,000	PROJECTS TOTAL	\$ 200,000	PROJECTS TOTAL	\$ 200,000
EQUIPMENT											
	Cost	2021 Equipment	Cost	2022 Equipment	Cost	2023 Equipment	Cost	2024 Equipment	Cost	2024 Equipment	Cost
PD Patrol Vehicle DTRS Radios	\$ 42,000			PD Patrol Vehicle	\$ 55,000			PD Patrol Vehicle	\$ 55,000		\$ 55,000
PD Station Improvements	\$ 30,000			PW Pick-up	\$ 35,000			PW Pick-up	\$ 35,000		\$ 35,000
PD Sniper Rifle	\$ 3,600										
PW Skidsteer Loader Replacement	\$ 48,000										
EQUIPMENT TOTAL	\$ 123,600	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$ 90,000	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$0	EQUIPMENT TOTAL	\$ 90,000

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 19, Series 2019

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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020, AND APPROPRIATING SUMS OF MONEY FOR THE SAID YEAR.

WHEREAS, the City Administration Department has submitted a proposed budget for the year 2020 (“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 9, 2019, 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, 2020 and ending on December 31, 2020 are as follows:

General Fund	\$3,563,545
Sales Tax Improvement Fund	\$2,373,558
Conservation Trust Fund	\$68,060
Stormwater Utility Fund	\$112,846
Cemetery Trust Fund	\$102,674
Historical Grants Fund	\$0
Water Fund	\$1,973,359
Wastewater Fund	\$5,860,515
Police Pension Fund	\$15,500
Hansen Trust	\$9,404
RAMP Fund	\$688,563
1% Street Sales Tax	\$3,495,262

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 \$7,833,874.

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	\$3,563,545
Sales Tax Improvement Fund	\$2,373,558
Conservation Trust Fund	\$68,060
Stormwater Utility Fund	\$112,846
Cemetery Trust Fund	\$102,674
Historical Grants Fund	\$0
Water Fund	\$1,973,359
Wastewater Fund	\$5,860,515
Police Pension Fund	\$15,500
Hansen Trust	\$9,404
RAMP Fund	\$688,563
1% Street Sales Tax	\$3,495,262

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$7,833,874.

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	\$3,055,353
Operating Transfers	\$16,500
Reserves	\$491,692
TOTAL GENERAL FUND	\$3,563,545

Sales Tax Improvement Fund	
Capital Outlay	\$2,014,100
Reserves	\$359,458
TOTAL SALES TAX IMPROVEMENT FUND	\$2,373,558
Conservation Trust Fund	
Capital Outlay	\$10,000
Reserves	\$58,060
TOTAL CONSERVATION TRUST FUND	\$68,060
Stormwater Utility Fund	
Capital Outlay	\$0
Reserves	\$112,846
TOTAL STORMWATER UTILITY FUND	\$112,846
Cemetery Trust Fund	
Current Operating Expense	\$5,000
Reserves	\$97,674
TOTAL CEMETERY TRUST FUND	\$102,674
Historical Grants Fund	
Current Operating Expense	\$ 0
Reserves	\$ 0
TOTAL GRANTS FUND	\$ 0
Water Fund	
Current Operating Expense	\$865,462
Capital Outlay	\$165,000
Debt Service	\$245,489
Reserves	\$697,408
TOTAL WATER FUND	\$1,973,359
Wastewater Fund	
Current Operating Expense	\$899,982
Capital Outlay	\$4,300,000
Debt Service	\$17,181
Reserves	\$643,352
TOTAL WASTEWATER FUND	\$5,860,515
Police Pension Fund	
Current Pension Benefits	\$15,500
TOTAL POLICE PENSION FUND	\$15,500

Hansen Trust Fund

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

RAMP Fund

Current Operating Expense	\$0
Reserves	\$688,563
TOTAL RAMP FUND	\$688,563


1% Street Sales Tax

Current Operating Expense	\$3,369,062
Reserves	\$126,200
TOTAL 1% STREET SALES TAX	\$3,495,262

The above and foregoing appropriations include the aggregate amount of \$7,833,874 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 9th day of December, 2019.



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 9, 2019.

{SEAL}

Diane Breece
Diane Breece, City Clerk

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

Resolution No. 20, Series 2019

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2020 BUDGET YEAR.

WHEREAS, on December 9, 2019, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2020 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 \$180,608; and

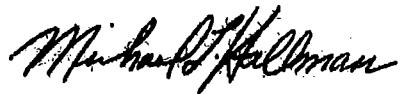
WHEREAS, the 2019 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 2, 2019 is \$28,622,460.

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 2020 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 2019.

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 9th day of December, 2019.



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 on December 9, 2019.

{SEAL}

Diane Breece
Diane Breece, City Clerk