CITY OF IDAHO SPRINGS

2021 APPROVED BUDGET

Michael D. Hillman

Michael Hillman
Mayor

2021 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 Statues. 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 three-percent cost of living adjustment for employees. Several key positions that have been vacant during most of 2020, partly due to the financial impacts of the COVID-19 Pandemic, are expected to be filled in 2021.

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. Reconstruction of additional streets was completed in 2020 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.

In addition to Colorado Boulevard, reconstructed streets completed during the past several years include: 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. Most recently in the spring of 2020, the City completed the reconstruction of Riverside Drive in the east end residential area, Gilson Street, 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.

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 reinstituted rate increases in 2017. For 2020, Council approved a 9 percent increase for water and an 8 percent increase in wastewater. For 2021, Council approved a budget with a 5 percent increase across the board. 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. Project 1 was completed in 2020, and Project 2 is underway and will be completed in 2022.

The Five-Year Capital Plan for both Capital Projects and Equipment Replacement has been updated to span 2021-2025 and is incorporated as part of the approved budget. Other than the work mentioned previously, projects completed in 2020 include:

- Design of a new Public Works Facility adjacent to the Wastewater Treatment Plant
- Other planned projects were postponed due to the financial impacts of the COVID-19 pandemic.

Projects planned for 2021 include:

- Design for the relocation of the Police Department when the Fire Authority moves from its current location in a City-owned building on Colorado Boulevard to its new station planned for Chicago Creek Road just south of Interstate 70
- Design of a downtown parking deck
- Trail construction at Virginia Canyon Mountain Park subject to potential grant awards from Colorado Parks & Wildlife and Greater Outdoors Colorado.
- Restoration of the Colorado & Southern Train at City Hall subject to a potential grant award from the State Historic Trust.
- Reconstruction of the restrooms at Citizens Park
- Reconstruction of the restrooms at City Hall to improve accessibility
- Restoration of the upper-level windows at City Hall
- Creation of a Downtown Master Plan

It remains important to carefully review and consider capital needs annually. This will support responsible fiscal policy, encourage thoughtful planning, and ensure that 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 2021 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

2021 Personnel Summary - Positions by Department

	2019	2020	2021
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	1	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	0
Police Department			
Police Chief	1	1	1
Lieutenant	1	1	1
Corporal	2	2	2
Patrol	5	4	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	1	1
Seasonal Maintenance Worker I	2	2	2
Distribution/Collections			
Superintendent	0.5	0.5	0.5
Maintenance Worker III	0.75	0.75	0.75
Maintenance Worker II	0.25	0.25	0.25
Maintenance Worker I	1	1	1
Water/Wastewater Department			
Superintendent	1	1	1
Operations & Maintenance Supervisor	1	1	1
Operator III		1	1
Operator II	1	1	1
Operator I	2	0	0
Finance Officer	0.5	0.5	0.5
Admin Assistant/Utilities	0.5	0.5	0.5
TOTAL EMPLOYEES	**40.5**	**38**	**38**

City of IDAHO SPRINGS, Colorado

2021 Adopted Budget

Budget Summary

Fund	Beginning Fund Balances/ Funds Available	2021 Revenues	2021 Expenditures	2021 Transfers	Ending Fund Balances/ Funds Available
General Fund:					
General	$ 1,830,083	$ 2,587,450	$ (3,058,097)	$ (16,500)	$ 1,342,936
Cemetery	101,854	2,302	(5,000)	-	99,156
Storm Water	56,914	25,700	(20,000)	-	62,614
Total General Fund	$ 1,988,851	$ 2,615,452	$ (3,083,097)	$ (16,500)	$ 1,504,706
Special Revenue Funds:					
Conservation Trust Fund	70,579	11,303	(10,000)	-	71,882
1% Street Sales Tax Fund	1,471,235	752,500	(695,513)	0	1,528,222
Capital Project Funds:					
R.A.M.P. Fund	732,494	1,801	(50,000)	-	684,295
Sales Tax Improvement Fund	4,830,441	3,095,209	(2,692,000)	(25,000)	5,208,650
Enterprise Funds:					
Water	2,583,205	1,561,333	(951,338)	-	3,193,200
Water CIP	(1,622,331)	6,000	(310,000)	-	(1,926,331)
Total Water Fund	960,874	1,567,333	(1,261,338)	-	1,266,869
Wastewater	5,842,250	896,219	(796,139)	-	5,942,330
Wastewater CIP	(6,287,193)	4,000,000	(3,050,000)		(5,337,193)
Total Wastewater Fund	(444,943)	4,896,219	(3,846,139)	-	605,137
Fiduciary Funds:					
Hansen's Cemetery Trust Fund	9,404	-	-	-	9,404
Police Pension Fund	3,906	15,500	(15,500)	0	3,906
Total	$ 9,622,841	$ 12,955,317	$ (11,653,587)	$ (41,500)	$ 10,883,071

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Fund Balance		**2,245,637**	**2,122,148**	**1,003,393**	**2,103,973**	**2,103,973**	**1,830,083**
Revenues							
10-00-3110	Property Taxes	156,178	155,648	180,608	171,807	180,608	180,000
10-00-3120	Spec. Ownership	13,270	16,985	13,202	12,205	16,000	16,000
10-00-3130	Sales (1/2)	1,355,740	1,503,905	1,426,111	884,852	1,400,000	1,500,000
10-00-3135	Use Tax (2/3)	81,215	81,101	79,326	43,471	79,326	60,000
10-00-3182	Franchise-Public Service	69,849	79,603	73,488	48,467	71,380	72,000
10-00-3183	Franchise-Comcast	13,461	12,323	12,643	18,136	18,136	18,000
10-00-3184	Franchise-Qwest/CenturyLink	169	844	967	651	900	900
10-00-3211	Liquor License	7,020	9,338	8,529	4,294	8,529	8,000
10-00-3216	Business License	15,003	17,293	14,928	5,935	14,928	16,000
10-00-3221	Building Permits	13,656	124,105	63,656	91,582	100,000	75,000
10-00-3222	Contractor's License	7,550	8,600	8,300	4,900	8,300	7,000
10-00-3225	Fingerprints	210	15	150	-	150	100
10-00-3227	Reports/Copies/Fax	1,731	1,207	1,099	607	1,099	1,000
10-00-3229	Other Licenses/Permits	20,477	29,449	20,000	15,861	20,000	20,000
10-00-3240	Plan Review/Commission Fees	3,483	1,220	2,200	154	2,200	2,000
10-00-3301	Motor Vehicle Special Assess.	8,767	8,621	9,241	5,405	9,241	8,000
10-00-3304	Marijuana Special Sales Tax	69,691	75,539	79,351	46,103	79,351	75,000
10-00-3305	State Shared Cigarette Tax	5,896	5,498	5,836	3,719	5,836	5,500
10-00-3306	Road & Bridge	71,159	70,917	74,814	77,059	77,059	75,000
10-00-3307	Severence Tax	59,608	88,660	62,000	42,306	61,000	50,000
10-00-3309	Highway Users Tax	86,697	85,018	86,391	39,339	60,000	70,000
10-00-3380	Operational Grants	-	40,704	15,000	15,000	15,000	15,000
10-00-3400	Notes Rec Interfund 225K W	4,347	3,858	16,450	-	16,450	16,450
10-00-3550	Fines	162,795	135,194	157,171	96,032	140,000	140,000
10-00-3555	Parking Fines	10,205	8,375	9,590	12,320	15,000	15,000
10-00-3601	Interest Earned	21,577	26,379	28,309	10,216	14,000	14,000
10-00-3602	Argo Mine/Developer Account	-	-	-	2,000	2,000	5,000
10-00-3603	Developer Account Payments	-	800	-	-	-	-
10-00-3604	Donations	-	-	-	25,000	25,000	-
10-00-3605	Tivoli Lighting	-	175	-	-	-	-
10-00-3610	Cemetery Fees	1,950	2,400	2,000	2,900	3,500	2,500
10-00-3620	Leases/Rent	76,261	68,544	88,262	41,766	70,000	70,000
10-00-3680	Reimbursement/Refunds	4,442	16,927	5,300	11,185	15,000	15,000
10-00-3690	Miscellaneous Revenue	-	36,822	6,705	21,833	25,000	25,000
10-00-3691	Convenience Fees	9,024	8,240	8,525	7,385	10,000	10,000
10-00-3695	Sale of Equipment	-	-	-	-	-	-
Total Revenues		**2,351,431**	**2,724,308**	**2,560,152**	**1,762,487**	**2,564,993**	**2,587,450**
Expenditures by Department							
	Streets	405,315	424,236	509,468	312,844	422,535	473,170
	Administration	619,811	692,454	723,550	619,388	786,430	805,400
	Community Promotion	92,357	117,194	130,670	69,741	83,625	86,948
	Building Inspection	11,710	103,084	79,000	68,441	91,254	78,000
	Police	1,056,506	1,090,020	1,246,433	828,150	1,138,975	1,260,778
	Court	58,732	55,554	60,697	44,077	59,205	62,827

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Fire	117,500	113,440	130,780	65,390	130,780	129,275
Parks	96,765	129,345	174,755	81,152	109,579	161,699
Cemetery	724	655	-	-	-	-
Total Expenditures	**2,459,420**	**2,725,982**	**3,055,353**	**2,089,183**	**2,822,383**	**3,058,097**
Transfers In/(Out)						
Transfer to Police Pension Fund	(15,500)	(16,500)	(16,500)	-	(16,500)	(16,500)
Total Transfers In/(Out)	**(15,500)**	**(16,500)**	**(16,500)**	**-**	**(16,500)**	**(16,500)**
Ending Fund Balance	**2,122,148**	**2,103,973**	**491,692**	**1,777,277**	**1,830,083**	**1,342,936**
Committed for Operating Reserve	614,855	681,496	763,838	522,296	705,596	764,524
Reserved for Emergencies	113,000	175,000	76,254	76,254	76,950	77,624
Uncommitted/Unreserved	1,394,293	1,247,478	(348,400)	1,178,727	1,047,538	500,789

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Streets

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-10-4102	Salaries	38,125	39,676	43,296	33,917	47,699	49,125
	Public Works Superintendent @ 50%						
10-10-4103	Hourly	131,027	125,858	140,354	102,855	144,165	130,055
	3 Maintenance Workers @ 75%, 2 Maintenance Workers @ 25%, Administrative Clerk @ 25%						
10-10-4104	Overtime	3,860	3,241	3,596	1,545	2,060	3,596
10-10-4201	FICA	10,274	10,071	10,180	8,279	11,039	11,039
10-10-4202	Medicare	2,403	2,355	2,382	1,936	2,581	2,581
10-10-4203	Health Ins.	23,744	20,777	21,500	18,505	24,673	26,030
10-10-4204	Life Ins.	311	279	300	237	316	316
10-10-4205	Retirement	4,402	3,517	3,500	3,430	4,817	4,817
10-10-4206	Unemployment	517	505	510	415	581	581
10-10-4209	Dental Insurance	1,371	1,349	1,350	960	1,280	1,280
10-10-5101	Legal	1,530	680	1,000	-	-	500
10-10-5103	Engineering	-	595	10,000	336	336	10,000
10-10-5107	Survey	-	-	1,000	4,000	4,000	1,500
10-10-5108	Other Professional Services	7,259	10,943	7,500	11,105	11,105	7,500
10-10-5202	Disposal-Trash	73	127	500	333	444	500
10-10-5207	Maint./Repairs-Services	3,472	3,376	11,000	4,422	5,000	5,000
10-10-5208	Maint./Repairs-Building	411	703	3,000	522	1,000	1,500
10-10-5212	Training	-	-	1,000	-	-	500
10-10-5213	Medical	170	60	250	-	-	250
10-10-5215	Employee Incentive	765	961	1,500	5	5	1,500
10-10-5300	CIRSA W/C Insurance	8,820	9,861	10,000	6,940	9,253	11,000
10-10-5301	CIRSA P/C Insurance	18,600	18,651	19,000	14,990	19,987	20,000
10-10-5303	Telephone	3,406	3,529	4,000	854	1,139	1,200
10-10-5304	Dues & Publications	330	340	350	350	350	350
10-10-5305	Travel & Meals	-	-	100	-	-	50
10-10-5306	Equipment Rental	-	540	2,000	-	-	1,000
10-10-5310	Postage	494	584	500	-	-	500
10-10-5313	Advertising	184	446	500	-	-	250
10-10-5314	Insurance Claims	1,704	6,624	3,000	4,695	4,695	5,000
10-10-5325	Printing	119	-	-	-	-	-
10-10-5330	Communication Equipment	123	-	100	170	170	100
10-10-5335	Cell/Internet Service	4,527	4,196	5,000	2,372	3,163	3,200
10-10-6001	Electricity & Gas	65,099	66,050	75,000	52,126	69,501	75,000
10-10-6007	Materials/Supplies/Equip	4,606	7,315	7,500	3,651	5,000	6,500
10-10-6010	Materials/Supplies/Office	4,564	1,249	3,500	1,164	2,500	2,000
10-10-6012	Gas/Oil-Equipment	21	423	1,200	611	800	1,200
10-10-6020	Tools	2,032	2,369	4,000	1,002	1,002	2,000

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Streets

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
10-10-6022	Safety Items	8	89	1,000	6	6	1,000
10-10-6040	Occupational Equip/Safety	661	768	1,500	583	583	1,200
10-10-6050	Water/Sewer	884	1,873	1,500	2,109	3,000	3,000
10-10-6085	Street Lamps	1,573	1,833	1,000	-	-	1,000
10-10-6091	Signs	3,646	10,942	10,000	1,878	3,000	3,000
10-10-6093	Paint	1,889	232	2,500	1,561	2,000	1,800
10-10-6095	Sand/Gravel	-	-	2,500	-	-	2,000
10-10-6096	Asphalt/Curb & Gutter--R&M	14,593	17,226	30,000	10,129	15,000	25,000
10-10-6097	Downtown Pavers	-	-	500	-	-	150
10-10-6098	Tree Trimming	1,000	-	3,000	-	-	3,000
10-10-6099	Salted Sand	1,867	14,667	18,000	3,431	5,000	15,000
10-10-6150	Fleet Maint	8,066	9,777	7,000	2,278	3,000	6,000
10-10-6191	Fleet Fuel	12,570	13,485	14,000	6,964	9,285	10,000
10-10-6192	Fleet Tires	4,805	(221)	5,000	877	1,000	4,000
10-10-6193	Fleet Supplies	4,072	5,729	7,000	1,302	2,000	5,000
10-10-7007	Equipment Purchase	5,331	-	5,000	-	-	4,000
10-10-7010	Office Equipment/Computer	9	590	500	-	-	500
Total Expenditures		**405,315**	**424,236**	**509,468**	**312,844**	**422,535**	**473,170**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Administration

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-20-4101	Mayor/Council	38,400	33,600	38,400	29,279	38,400	38,400
	Mayor, Mayor Pro Tem, 5 Councilmembers						
10-20-4102	Salary	214,523	219,633	267,070	141,567	198,000	339,335
	City Administrator, Assistant City Administrator, City Clerk, Finance Officer @ 50%, Planner						
10-20-4103	Hourly	86,498	95,416	97,982	84,359	118,000	50,831
	Administrative Clerk @ 50%, Administrative Clerk @ 25%, Janitorial @ 3.5/hrs/wk						
10-20-4104	Overtime	-	-	1,000	-	-	1,000
10-20-4201	FICA	20,183	20,847	22,221	15,380	20,506	22,500
10-20-4202	Medicare	4,720	4,876	5,198	3,597	4,796	5,200
10-20-4203	Health Ins.	37,840	39,859	40,845	27,277	36,369	43,000
10-20-4204	Life Ins.	415	438	442	267	442	442
10-20-4205	Retirement	10,309	12,364	12,600	10,034	13,694	14,000
10-20-4206	Unemployment	716	752	792	542	792	792
10-20-4209	Dental Insurance	2,653	2,823	2,800	1,765	2,353	2,800
10-20-5050	County Treasurers Fee	5,253	4,308	5,000	5,620	5,620	5,500
10-20-5101	Legal	77,380	120,441	90,000	132,030	150,000	150,000
10-20-5102	Audit	4,667	4,967	5,000	-	5,000	5,500
10-20-5107	Surveying	-	5,450	1,500	8,698	8,698	1,500
10-20-5108	Other Contractual Services	16,828	25,190	20,000	80,314	90,000	25,000
10-20-5207	Repair/Maint.-Services	11,745	5,186	12,000	-	1,000	6,000
10-20-5208	Repair/Maintenance-Building	5,125	5,149	6,000	3,835	5,000	5,000
10-20-5210	Meeting Expense	1,232	704	1,000	1,052	1,052	1,000
10-20-5212	Education & Training	2,639	2,601	4,000	1,060	1,200	2,500
10-20-5215	Employee Incentive	996	1,564	1,500	25	25	1,500
10-20-5220	Election	-	1,046	2,000	8,861	8,861	2,000
10-20-5225	Boards & Commissions	30	1,295	1,500	62	62	1,000
10-20-5300	CIRSA W/C Insurance	3,572	5,676	6,000	2,491	3,321	4,000
10-20-5301	CIRSA P/C Insurance	4,553	8,207	8,500	6,155	8,206	8,500
10-20-5303	Telephone	4,655	3,016	4,500	854	1,138	1,200
10-20-5304	Dues & Publications	5,390	4,193	3,700	2,688	3,584	3,600
10-20-5305	Travel & Meals	3,253	2,391	3,000	631	800	2,000
10-20-5309	Contract Office Equip.	3,035	4,148	3,200	3,737	4,000	4,000
10-20-5310	Postage, Shipping, Box Rent	2,416	5,344	4,000	2,429	3,238	4,000
10-20-5312	Legal Publications	4,835	5,315	5,000	3,768	5,000	5,000
10-20-5313	Advertising	507	332	1,000	2,019	2,019	1,000
10-20-5314	Insurance Claims	-	275	1,000	-	-	1,000
10-20-5316	Recording Documents	1,255	804	1,000	703	1,000	1,000
10-20-5322	Codification	2,794	4,767	4,000	4,026	4,026	4,000
10-20-5325	Printing	5,194	5,215	5,000	1,844	2,459	4,000
10-20-5335	Cell/Internet Service	1,459	2,054	1,800	1,854	2,472	2,500

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Administration

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
10-20-5340	Payment Processing Fees	6,015	8,510	7,000	5,054	6,738	7,000
10-20-6001	Electricity & Gas	3,765	3,344	4,000	3,703	4,937	5,000
10-20-6010	Materials/Supplies/Office	6,027	4,715	5,000	3,181	4,241	5,000
10-20-6020	Flags	1,461	684	1,000	-	-	1,000
10-20-6050	Water/Sewer	3,865	3,351	3,000	2,262	3,016	3,300
10-20-6060	Refunds	3,207	270	3,000	3,653	3,653	3,500
10-20-6500	Miscellaneous Expense	-	250	-	-	-	-
10-20-7010	Office Equipment/Computers	6,472	4,734	5,000	6,593	6,593	5,000
10-20-7011	Computer Software	4,013	6,348	5,000	6,119	6,119	5,000
10-20-8010	Misc. Cash Over/Short	(86)	-	-	-	-	-
Total Expenditures		**619,811**	**692,454**	**723,550**	**619,388**	**786,430**	**805,400**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Community Promotion

		Actual 2018	Actual 2019	Adopted 2020	Estimated Actual 2020	Adopted 2021
Expenditures						
10-21-5030	HSIS/ Visitor Center	15,500	34,857	23,670	14,546	23,670
10-21-5032	Misc. Events	-	715	2,500	-	2,500
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	1,750
10-21-5036	Mayor & Commissioner Awards	2,000	-	2,000	2,000	2,000
10-21-5037	Tree Lighting	1,717	-	1,000	-	1,000
10-21-5038	Misc. Organization Request	8,538	4,337	12,000	30,650	5,000
10-21-5039	Beautification	6,306	7,125	10,000	8,285	8,500
10-21-5040	Holiday Decorating	20,074	28,171	28,000	10,290	22,000
10-21-5041	Historic Sites & Facilities	42	149	2,000	500	1,000
10-21-5050	4th of July	29,564	32,198	34,000	14,826	12,000
	Webcam on Miner Street	-	-	-	528	528
10-21-5430	Visitor Ctr Bldg Maintenance	5,117	6,141	12,000	2,000	7,000
Total Expenditures		**92,357**	**117,194**	**130,670**	**83,625**	**86,948**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Building Inspection

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-22-5000	Operations Contractual	11,710	99,976	75,000	68,441	91,254	75,000
10-22-5108	Other Professional Services	-	3,108	4,000	-	-	3,000
Total Expenditures		**11,710**	**103,084**	**79,000**	**68,441**	**91,254**	**78,000**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Police

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-30-4102	Salaries	88,529	92,068	159,955	69,695	97,822	164,772
	Chief, Lieutenant						
10-30-4103	Hourly	589,884	568,300	539,115	437,555	613,188	523,562
	2 Coporals, 5 Officers, Code Enforcement Officer, Records Supervisor, Records Specialist					-	
10-30-4104	Overtime	12,471	14,271	7,500	12,771	17,130	15,000
10-30-4105	Holiday	3,412	2,384	8,250	3,360	4,480	5,000
10-30-4201	FICA	7,414	7,442	7,715	5,749	8,056	8,056
10-30-4202	Medicare	9,735	9,423	9,778	7,320	10,240	10,240
10-30-4203	Health Ins.	59,689	73,531	83,000	67,128	89,504	94,427
10-30-4204	Life Ins.	945	994	980	737	982	982
10-30-4205	Retirement	3,747	4,471	4,500	3,478	4,637	4,637
10-30-4206	Unemployment	1,967	2,017	2,090	1,566	2,088	2,088
10-30-4209	Dental Insurance	5,143	4,897	4,700	4,025	5,366	5,366
10-30-4210	Pension FPPA	45,730	48,931	50,000	38,811	51,748	51,748
10-30-5101	Legal	27,739	4,588	10,000	1,413	2,500	8,000
10-30-5105	Other Contract Services	55,817	90,051	197,000	84,921	113,228	221,000
10-30-5108	Other Professional Services	5,700	12,776	6,000	10,030	12,000	6,000
10-30-5109	Polygraph/Psy Exam	400	971	900	989	989	550
10-30-5207	Repair/Maint-Services	9,196	2,773	6,000	4,308	5,000	3,000
10-30-5208	Repairs/Maintenance/Bldg.	892	978	2,000	1,636	2,000	2,000
10-30-5212	Training	4,515	7,211	6,000	-	-	4,000
10-30-5213	Medical/Blood Draw	2,563	1,042	2,500	-	-	2,000
10-30-5215	Employee Incentive	1,603	3,708	3,000	140	140	3,000
10-30-5300	CIRSA W/C Insurance	19,387	23,367	24,000	16,360	21,813	24,000
10-30-5301	CIRSA P/C Insurance	14,684	18,651	19,000	14,990	19,986	20,000
10-30-5303	Telephone	1,766	1,357	2,000	1,539	2,000	2,000
10-30-5304	Dues & Publications	1,152	770	1,500	843	1,500	1,000
10-30-5305	Travel & Meals	165	1,003	2,500	50	50	1,500
10-30-5309	Contract Office Equip.	974	1,463	1,400	1,049	1,400	1,200
10-30-5310	Postage, Shipping, Box Rent	774	965	800	296	400	800
10-30-5312	Legal Publications	-	-	50	108	108	50
10-30-5313	Advertising	967	-	300	-	-	-
10-30-5314	Insurance Claims	2,345	10,143	3,000	692	692	3,000
10-30-5325	Printing	714	1,617	1,300	622	800	1,300
10-30-5326	Towing	495	893	1,000	205	500	800
10-30-5328	Boarding Animals	-	-	200	-	-	200
10-30-5330	Communications Equipment	228	-	500	489	500	450
10-30-5335	Cell/Internet Service	9,769	7,542	10,000	4,825	6,433	8,500
10-30-5350	Public Education/Relations	487	181	900	160	200	200
10-30-6001	Electricity & Gas	2,817	3,212	3,000	1,887	3,000	3,000
10-30-6010	Materials/Supplies/Office	2,379	1,548	2,400	921	1,500	2,200
10-30-6015	Materials/Supplies-Investig.	1,903	2,088	2,000	1,481	2,000	1,750
10-30-6018	Supplies-Medical	179	23	300	-	-	200
10-30-6022	Safety Items	112	-	100	-	-	100
10-30-6030	Uniforms	4,463	3,306	4,000	261	500	3,000
10-30-6040	Occupational Equip/Safety	2,849	8,519	4,000	3,493	4,000	3,500

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Police

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
10-30-6045	Ammunition	3,257	2,042	3,400	-	-	2,800
10-30-6050	Water/Sewer	855	1,293	1,000	981	1,000	1,000
10-30-6100	Fleet Maintenance	14,747	15,857	14,000	5,274	7,032	13,000
10-30-6191	Fleet Fuel	24,030	23,545	24,000	12,379	16,505	23,000
10-30-6192	Fleet Tires	2,723	2,694	3,000	1,458	2,500	2,500
10-30-6193	Fleet Supplies	484	265	600	235	400	300
10-30-7010	Computers / Office Equipment	4,712	3,701	4,000	1,862	3,000	3,200
10-30-7012	Communication Purchases	-	1,147	1,200	58	58	800
Total Expenditures		**1,056,506**	**1,090,020**	**1,246,433**	**828,150**	**1,138,975**	**1,260,778**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Court

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-40-4103	Hourly Court Clerk @ 50%	16,747	17,520	19,469	14,279	19,469	22,099
10-40-4201	FICA	985	1,028	1,147	845	1,147	1,147
10-40-4202	Medicare	230	240	269	198	269	269
10-40-4203	Health Ins.	2,737	3,093	3,221	2,416	3,221	3,221
10-40-4204	Life Ins.	42	42	42	32	42	42
10-40-4206	Unemployment	50	52	58	43	58	58
10-40-4209	Dental Insurance	168	168	168	126	168	168
10-40-5101	Legal Fees	-	360	300	-	-	300
10-40-5110	Judge Retainer	20,800	18,600	19,200	14,400	19,200	19,200
10-40-5115	Prosecuter	16,860	14,266	15,563	11,672	15,563	15,563
10-40-5209	Jury/Witness Fees	-	118	100	-	-	100
10-40-5212	Training	-	-	500	-	-	200
10-40-5304	Dues & Publications	20	-	30	-	-	30
10-40-5305	Travel & Meals	-	-	-	24	24	
10-40-5310	Postage	-	-	300	-	-	100
10-40-5320	Interpretors	-	-	100	-	-	100
10-40-6010	Materials/Supplies-Misc	-	67	100	44	44	100
10-40-6030	Clothing/Robe	-	-	30	-	-	30
10-40-6035	Restitution	93	-	100	-	-	100
Total Expenditures		**58,732**	**55,554**	**60,697**	**44,077**	**59,205**	**62,827**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Fire

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures						
10-50-5050 Transfer CCCESD	117,500	113,440	130,780	65,390	130,780	129,275
Total Expenditures	**117,500**	**113,440**	**130,780**	**65,390**	**130,780**	**129,275**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Parks

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures							
10-60-4103	Hourly	39,392	50,952	55,713	43,867	60,889	55,151
	Maintenance Worker, 2 Seasonal Workers @ 3 months each						
10-60-4104	Overtime	4,609	7,134	5,000	2,085	3,000	4,000
10-60-4201	FICA	2,633	3,490	3,139	2,773	3,697	3,697
10-60-4202	Medicare	616	816	734	649	892	892
10-60-4203	Health Ins.	5,473	6,186	6,411	4,831	6,441	6,441
10-60-4204	Life Ins.	84	91	100	63	84	84
10-60-4206	Unemployment	132	174	158	138	184	184
10-60-4209	Dental Insurance	28	-	-	-	-	-
10-60-5108	Other Professional Services	10	-	20,250	-	-	30,000
10-60-5202	Disposal	2,496	1,729	2,500	3,155	4,206	4,200
10-60-5207	Repair/Maint-Services	1,609	283	2,000	511	750	5,000
10-60-5208	Maint./Repairs-Building	65	354	500	-	-	250
10-60-5212	Training	-	359	500	18	18	200
10-60-5213	Medical	-	-	100	60	60	100
10-60-5215	Employee Incentive	100	-	250	-	-	250
10-60-5300	CIRSA W/C Insurance	2,104	899	1,000	1,742	2,323	2,500
10-60-5301	CIRSA P/C Insurance	11,401	15,511	16,000	218	400	400
10-60-5304	Dues & Publications	-	-	100	-	-	50
10-60-5305	Travel & Meals	-	-	50	-	-	50
10-60-5306	Equipment Rental	-	-	250	429	429	500
10-60-5314	Insurance Claims	-	-	1,000	576	576	1,000
10-60-5330	Communication Equipment	-	-	50	-	-	50
10-60-5335	Cell/Internet Service	243	288	325	431	575	600
10-60-6001	Electricity & Gas	1,906	3,089	3,000	3,126	4,168	4,200
10-60-6010	Materials/Supplies-Misc.	1,403	2,183	7,500	1,007	2,000	6,000
10-60-6012	Gas, Oil-Equipment	-	61	200	-	-	200
10-60-6020	Tools	1,512	2,177	2,000	479	479	1,500
10-60-6022	Safety Items	-	26	250	146	146	250
10-60-6040	Occupational Equip/Safety	299	359	325	331	331	250
10-60-6045	Sprinkler Parts	1,567	1,037	3,000	1,395	1,395	1,500
10-60-6050	Water/Sewer	4,876	9,597	7,000	5,694	7,592	6,000
10-60-6085	Lamp Posts	-	130	500	-	-	250
10-60-6091	Signs	4	-	300	-	-	150
10-60-6093	Paint	12	364	250	29	29	200
10-60-6095	Sand / Gravel	-	-	500	-	-	500
10-60-6098	Tree Replacement & Trimming	3,600	-	5,000	1,987	1,987	5,000
10-60-6099	Salted Sand	-	1,997	1,500	-	-	1,500

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Parks

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
10-60-6150	Fleet Maint	157	4,391	3,500	51	51	2,500
10-60-6191	Fleet Fuel	2,429	2,610	2,700	1,338	1,784	1,800
10-60-6192	Fleet Tires	740	-	1,200	-	-	1,200
10-60-6193	Fleet Supplies	155	487	1,000	-	-	600
10-60-6200	Parks Maint. & Parts	6,679	8,175	8,000	3,214	4,285	6,000
10-60-6204	Weed Control	58	-	5,000	186	186	3,000
10-60-6206	Chemicals/Fertilitzer	372	313	600	565	565	700
10-60-6207	Chem/Pesticides/Herbicides	-	-	300	57	57	300
10-60-7007	Equipment Purchase	-	4,085	5,000	-	-	2,500
Total Expenditures		**96,765**	**129,345**	**174,755**	**81,152**	**109,579**	**161,699**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

General Fund: Streets

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures						
10-70-7100 Cemetery Maintenance	724	655	-	-	-	-
Total Expenditures	**724**	**655**	**-**	**-**	**-**	**-**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Cemetery Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Fund Balance		**91,187**	**90,755**	**97,674**	**100,752**	**100,752**	**101,854**
Revenues							
16-00-3601	Interest on Investments	3,588	4,397	3,386	977	1,302	1,302
16-00-3610	Cemetery Fees/Donations	750	6,000	1,614	-	-	1,000
Total Revenues		**4,338**	**10,397**	**5,000**	**977**	**1,302**	**2,302**
Expenditures							
16-70-7100	Cemetery Rehab	4,770	400	5,000	200	200	5,000
Total Expenditures		**4,770**	**400**	**5,000**	**200**	**200**	**5,000**
Transfers In/(Out)							
	Transfer from General Fund	-	-	-	-	-	-
Total Transfers In/(Out)		**-**	**-**	**-**	**-**	**-**	**-**
Ending Fund Balance		**90,755**	**100,752**	**97,674**	**101,529**	**101,854**	**99,156**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Storm Water Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Fund Balance		**279,775**	**277,793**	**84,921**	**131,214**	**131,214**	**56,914**
Revenues							
53-00-3400	Notes Receivable 40K WW	773	686	2,925	-	700	700
53-00-3921	Transfer from STI Fund	25,000	25,000	25,000	-	25,000	25,000
Total Revenues		**25,773**	**25,686**	**27,925**	**-**	**25,700**	**25,700**
Expenditures							
53-00-6096	Drainage, Curb & Gutter	27,755	172,265	-	100,000	100,000	20,000
Total Expenditures		**27,755**	**172,265**	**-**	**100,000**	**100,000**	**20,000**
Ending Fund Balance		**277,793**	**131,214**	**112,846**	**31,214**	**56,914**	**62,614**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Conservation Trust Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Fund Balance		**32,388**	**45,058**	**53,410**	**59,983**	**59,983**	**70,579**
Revenues							
22-00-3358	State Fund	9,082	10,528	10,432	4,495	9,293	10,000
22-00-3601	Interest on Investments	3,588	4,397	4,218	977	1,303	1,303
Total Revenues		**12,670**	**14,925**	**14,650**	**5,471**	**10,596**	**11,303**
Expenditures							
22-00-8240	Projects	-	-	10,000	-	-	10,000
Total Expenditures		**-**	**-**	**10,000**	**-**	**-**	**10,000**
Ending Fund Balance		**45,058**	**59,983**	**58,060**	**65,454**	**70,579**	**71,882**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

1% Street Sales Tax Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Balance		-	**8,473,861**	**804,789**	**2,411,801**	**2,411,801**	**1,471,235**
Revenues							
23-00-3133	Sales Tax (1/4) Streets CIP	677,571	749,038	788,167	441,594	689,360	750,000
23-00-3136	Interest	74,000	132,907	24,000	5,097	5,300	2,500
23-00-3137	Grants	-	-	378,306	378,306	378,306	-
23-00-3770	GOCO/DOLA Grants	-	266,010	-	-	-	
Total Revenues		751,571	1,147,955	1,190,473	824,997	1,072,966	752,500
Other Sources							
23-00-3135	Bond Proceeds	10,747,834	-	1,500,000	-		-
Total Other Sources		10,747,834	-	1,500,000	-	-	-
Total Revenues and Other Sources		**11,499,404**	**1,147,955**	**2,690,473**	**824,997**	**1,072,966**	**752,500**
Expenditures							
23-00-5101	Legal and Professional	216,955	250	-	-	-	-
23-00-5103	Engineering	1,211,562	1,075,357	750,000	159,942	159,942	20,000
23-00-6016	Asphalt, curb & gutter	1,023,151	5,103,448	1,250,000	1,236,045	1,236,045	50,000
23-00-6024	Infrastructure	391,188	452,648	756,612	5,095	5,095	-
Total Expenditures--Improvements		2,842,855	6,631,703	2,756,612	1,401,081	1,401,082	70,000
Expenditures--Debt Service							
23-00-8114	Notes Payable Bonds - Prin	80,000	145,000	180,000	-	180,000	205,000
23-00-8115	Notes Payable Bonds-Int	102,688	433,313	432,450	214,006	432,450	420,513
Total Expenditures--Debt Service		182,688	578,313	612,450	214,006	612,450	625,513
Total Expenditures		**3,025,543**	**7,210,016**	**3,369,062**	**1,615,088**	**2,013,532**	**695,513**
Ending Fund Balance		**8,473,861**	**2,411,801**	**126,200**	**1,621,710**	**1,471,235**	**1,528,222**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

R.A.M.P. Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Fund Balance		**5,012,552**	**1,342,535**	**685,563**	**793,578**	**793,578**	**732,494**
Revenues							
20-00-3601	Interest on Investments	45,213	4,611	3,000	1,351	1,801	1,801
20-00-3602	Other Contributions	665,232	-	-	-	-	-
Total Revenues		**710,445**	**4,611**	**3,000**	**1,351**	**1,801**	**1,801**
Expenditures							
20-00-5103	Engineering	935	-	-	6,787	6,787	-
20-00-5108	Project Management	881,711	16,978	-	56,098	56,098	-
20-00-6016	Asphalt, curb & gutter	1,490,125	-	-	-	-	50,000
20-00-6024	Infrastructure	2,007,691	286,590	-	-	-	-
20-00-6097	Transfer to Improvement Fund	-	250,000	-	-	-	-
Total Expenditures		**4,380,462**	**553,568**	**-**	**62,886**	**62,885**	**50,000**
Ending Fund Balance		**1,342,535**	**793,578**	**688,563**	**732,043**	**732,494**	**684,295**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Sales Tax Improvements Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Balance		**4,110,461**	**3,510,898**	**839,262**	**4,454,299**	**4,454,299**	**4,830,441**
Revenues							
21-00-3130	Sales Tax (1/4)	677,799	749,298	788,167	441,594	689,360	750,000
21-00-3133	Sales Tax (1/4) Streets CIP	-	-	-	-	-	-
21-00-3135	Use Tax (1/3)	40,607	40,551	45,257	20,202	31,826	35,000
21-00-3400	Notes Rec Interfund 235K WW	4,540	4,030	-	-	-	
21-00-3601	Interest on Investments	14,351	17,586	15,872	3,907	5,209	5,209
21-00-3695	Sale of Equipment	-	44,910	5,000	-	5,000	5,000
21-00-3700	Parking Revenue	-	111,949	200,000	15,292	30,000	200,000
21-00-3739	East End Business Improvements	7,022	-	-	-	-	-
21-00-3750	State Historic Grants	-	15,000	215,000	-	-	200,000
	Train Restoration						
21-00-3760	Foundation Grants	84,039	-	15,000	-	15,000	400,000
	Argo Gondola Fees Advance for Virginia Canyon Mountain Park (VCMP) Trails Construction						
21-00-3770	GOCO/DOLA Grants	45,000	2,642,070	250,000	-	250,000	1,500,000
	DOLA Grant for PW Facility @ $1M, GOCO/CPW Grants for VCMP Trails Construction @ $500K						
Total Revenues		**873,358**	**3,625,393**	**1,534,296**	**480,995**	**1,026,395**	**3,095,209**
Expenditures--Improvements							
21-00-5103	Engineering	383,811	64,524	110,000	132,317	150,000	500,000
	Downtown Parking Deck Design						
21-00-6012	Police Vehicle Purchase	43,771	93,281	-	-	-	-
21-00-6013	City Hall Furnishing/Equipment	24,555	-	10,000	1,338	1,338	10,000
21-00-6016	Drainage, Pave/Curb/Gutter CIP	153,833	-	-	-	75,000	35,000
	Downtown Miner Street Curb Repair						
21-00-6017	Other Street Projects	304,145	-	20,000	1,337	1,337	20,000
21-00-6018	Greenway Construction	209,803	2,066,133	-	-	-	-
21-00-6024	Park Improvements	-	6,483	375,000	2,235	2,235	1,000,000
	Virginia Canyon Mountain Park Trails Construction @ $900K, Citizens Park Restrooms Renovation @ $100K						
21-00-6025	PW vehicle purchase	226,776	35,324	48,000	46,759	46;759	-
21-00-6026	PD Equipment	-	407	75,600	19,748	19,748	-
21-00-6027	IT Equipment	-	26,681	2,000	-	-	2,000
	Server Replacements @ City Hall and Police Station						
21-00-6028	Streetscape/Mall Improvements	35,082	769	67,000	595	595	95,000
	Downtown Improvements Master Plan @ $65K, Shared Trash Enclosures @ $30K						
21-00-6029	PW Tools/Small Equipment	-	-	-	6,324	6,324	-
21-00-6030	Business Improvement Grants	-	23,421	-	11,390	15,000	-
21-00-6200	Grant Matches	18,175	1,400	-	-	-	30,000
21-00-7041	Museum Building Improvement	-	100,724	-	-	-	-
21-00-7042	Library Building Improvement	-	-	25,000	-	-	25,000
21-00-7043	Land Acquisition	9,642	188,348	500,000	22,894	22,894	500,000
21-00-7047	Rent/Lease Agreement	-	-	-	(20)	-	-
Total Expenditures--Improvements		1,409,593	2,607,495	1,232,600	244,916	341,230	2,217,000

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Sales Tax Improvements Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Expenditures--Historic Sites & Facilities							
21-61-7040	City Hall Improvements	5,829	188,485	180,000	20,330	20,330	225,000
	Restrooms Reconstruction @ $125K, Windows Restoration @ $100K						
21-61-7042	Sites & Facilities Improvement	-	81,012	301,500	13,693	13,693	250,000
	Train Restoration @ $250K						
Total Expenditures--Improvements		5,829	269,497	481,500	34,022	34,023	475,000
Expenditures--Debt Service							
21-00-8150	Capital Lease - Principal	32,500	30,000	25,000	-	-	-
Total Expenditures--Improvements		32,500	30,000	25,000	-	-	-
Total Expenditures		**1,447,921**	**2,906,992**	**1,739,100**	**278,938**	**375,253**	**2,692,000**
Transfers In/(Out)							
21-00-3910	Transfer from RAMP Fund	-	250,000	-	-	-	-
21-00-8252	Transfer to Wastewater	-	-	(250,000)	-	(250,000)	-
21-00-8253	Transfer to SWU Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)
Total Transfers In/(Out)		**(25,000)**	**225,000**	**(275,000)**	**-**	**(275,000)**	**(25,000)**
Ending Fund Balance		**3,510,898**	**4,454,299**	**359,458**	**4,656,356**	**4,830,441**	**5,208,650**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Water Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available		**1,136,608**	**1,802,220**	**590,817**	**2,284,680**	**2,284,680**	**2,583,205**
Revenues							
51-00-3411	Usage Fees	813,281	938,983	1,040,000	668,915	891,997	992,870
51-00-3415	Late Charges	6,093	8,538	7,143	1,241	1,241	5,000
51-00-3421	Service Charge	160	-	200	300	300	200
51-00-3422	Tap Fees	-	-	10,000	56,278	56,278	20,000
51-00-3500	Water Lease	28,405	18,096	30,000	9,939	13,252	20,000
51-00-3601	Interest on Investments	14,451	17,586	18,372	3,906	5,208	8,000
51-00-3606	Hauled	22,122	21,509	19,057	30,602	40,801	25,000
51-00-3699	Other Income	3,014	412	-	-	-	-
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	490,263	-	490,263
Total Revenues		**887,525**	**1,005,125**	**1,124,772**	**1,261,443**	**1,009,077**	**1,561,333**
Expenditures--Operations							
51-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	61,109
	Water/Wastewater Superintendent @ 50%, Finance Officer @ 25%						
51-00-4103	Hourly	87,597	94,240	102,472	72,944	101,733	86,677
	Maintenance Supervisor, 2 Plant Operators, Utility Billing Clerk @ 25%						
51-00-4201	FICA	7,313	7,726	8,039	4,743	6,577	8,039
51-00-4202	Medicare	1,711	1,807	1,880	1,109	1,479	1,880
51-00-4203	Health Ins.	25,515	30,835	32,000	21,404	28,538	32,000
51-00-4204	Life Ins.	205	210	210	131	175	210
51-00-4205	Retirement	2,030	1,940	2,000	1,407	1,876	2,000
51-00-4206	Unemployment	376	400	416	247	329	416
51-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,600
51-00-5000	Plant Operations Contractual	3,585	6,901	7,000	19,923	26,564	60,000
51-00-5101	Legal	13,778	8,383	10,000	3,674	3,674	5,000
51-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000
51-00-5103	Design/Engineering	-	-	10,000	2,752	2,752	43,000
51-00-5108	Other Professional Fees	8,772	24,517	20,000	16,477	21,969	45,000
51-00-5109	Process Control Equipment	2,534	4,266	5,000	557	557	5,000
51-00-5201	Lab Tests	5,344	5,344	7,000	3,203	4,271	5,000
51-00-5202	Trash Disposal	575	602	500	446	595	600
51-00-5204	Repair/Maint-Plant	4,080	4,452	9,000	5,374	7,195	8,000
51-00-5206	Ch. Ck. San Dist. Maint Fee	-	1,130	-	4,722	4,722	4,000
51-00-5207	Repair/Maint.-Services	13,633	6,946	10,000	5,428	7,237	8,000
51-00-5208	Repair/Maint. - Instruments	44	1,968	2,000	-	-	2,000
51-00-5209	Instrument Calibration	-	281	1,000	-	-	1,000
51-00-5212	Training	1,265	2,218	3,500	265	500	1,500
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	496	723	700	30	30	700
51-00-5300	CIRSA W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500
51-00-5301	CIRSA P/C Insurance	15,291	18,651	19,000	14,990	19,986	20,000

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Water Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
51-00-5302	Discharge Permits/Licenses	1,445	1,445	1,500	865	1,000	1,500
51-00-5303	Telephone	1,088	2,289	1,500	2,276	3,035	3,300
51-00-5304	Dues & Publications	359	576	500	210	210	500
51-00-5305	Travel & Meals	-	-	200	31	31	100
51-00-5309	Contract Office Equipment	29,354	18,064	19,500	4,860	6,480	20,000
51-00-5310	Postage	1,267	1,567	1,200	486	600	200
51-00-5312	Legal Publications	868	-	500	218	300	500
51-00-5313	Advertising	-	-	100	74	100	100
51-00-5314	Insurance Claims	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	-	-	200	13	13	200
51-00-5325	Printing	126	1,831	500	500	500	500
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	3,622	5,597	5,000	3,114	4,152	5,000
51-00-6001	Electricity & Gas	60,440	66,604	62,000	47,277	63,036	65,000
51-00-6004	Materials/Supplies/Plant	6,166	4,154	10,000	8,170	10,893	16,000
51-00-6007	Materials/Supplies/Equip	2,034	4,992	4,750	59	100	2,500
51-00-6010	Materials/Supplies/Office	712	649	600	126	200	600
51-00-6012	Gas/Oil-Equipment	-	563	800	-	-	800
51-00-6022	Safety Items	150	161	1,000	71	71	1,000
51-00-6025	Tools	501	32	1,000	60	60	1,000
51-00-6030	Uniforms	152	24	200	-	-	200
51-00-6040	Occupational Equip/Safety	97	275	500	136	126	500
51-00-6150	Fleet Maint	660	1,000	1,000	153	200	1,000
51-00-6191	Fleet Fuel	2,825	2,211	2,600	1,288	1,717	2,000
51-00-6192	Fleet Tires	405	-	500	-	-	500
51-00-6201	Chemicals-Chlorine	8,573	12,872	9,000	18,356	24,474	23,000
51-00-6207	Chemicals/Lab	1,533	1,441	1,400	1,140	1,520	2,500
51-00-6210	Chemicals-Misc.	3,147	3,294	6,000	3,541	4,721	4,000
51-00-6215	Chemicals - Citric Acid	897	1,811	1,500	906	1,208	1,500
51-00-6216	Chemicals-Sodium Hydroxide	1,948	3,196	2,500	1,046	1,395	2,500
51-00-6500	Miscellaneous Expenses	-	3,245	-	-	-	-
51-10-9800	Depr. & Amort. Expense	-	-	298,313	-	-	-
Total Expenditures--Operations		370,912	410,827	742,676	288,777	385,477	570,931
Expenditures--Distribution							
51-15-4102	Salaries	19,062	19,838	21,648	16,959	23,833	24,563
	Public Works Superintendent @ 25%						
51-15-4103	Hourly	41,809	42,005	43,916	33,838	47,397	51,324
	3 Maintenance Workers @ 37.5%, 2 Maintenance Workers @ 12.5%, Utility Billing Clerk @ 25%						
51-15-4104	Overtime	-	-	5,000	-	-	3,000
51-15-4201	FICA	3,668	3,751	3,854	3,091	4,333	4,333
51-15-4202	Medicare	858	877	901	723	1,013	1,013
51-15-4203	Health Ins.	5,403	4,188	4,278	3,611	4,815	4,815
51-15-4204	Life Ins.	105	99	100	79	105	105

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Water Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
51-15-4205	Retirement	1,556	1,253	1,500	1,137	1,516	1,500
51-15-4206	Unemployment	182	185	189	152	213	213
51-15-4209	Dental Insurance	250	228	250	189	252	252
51-15-5111	Maintenance Leak Detection	838	800	1,500	-	-	1,500
51-15-5205	Repair/Maint-Distribution	2,176	2,730	5,000	440	440	5,000
51-15-5206	Repair/Maint Hydrants	737	-	5,000	-	-	3,000
51-15-5212	Training	620	1,217	1,000	-	-	1,000
51-15-5309	Contract equipment	1,600	1,200	2,000	-	-	1,500
51-15-6003	Materials/Supplies/Reservoir	908	218	1,000	1,258	1,258	1,000
51-15-6005	Materials/Supplies/Distrib.	6,005	5,622	8,000	6,116	8,000	6,500
51-15-6006	Materials/Supplies/Hydrant	1,180	61	6,500	-	-	5,000
51-15-6022	Safety Items	153	189	350	154	154	300
51-15-6025	Tools	2,892	194	4,000	7	7	2,500
51-15-6191	Fleet Fuel	-	848	1,800	130	200	1,500
51-15-7006	Meters/Antenna Read Box	3,941	2,254	5,000	2,103	2,500	15,000
Total Expenditures--Distribution		93,942	87,757	122,786	69,987	96,036	134,918
Expenditures--Debt Service							
51-79-5108	Bank Fees	-	-	-	12	-	-
51-79-8120	Notes Pay Interfund 225K-Prin	12,103	12,103	13,100	-	-	13,100
51-79-8121	Notes Pay Interfund 225K-Int.	4,347	3,858	3,350	-	-	3,350
51-79-8140	Notes Payable CWCB-1.165M-Prin	36,755	38,634	40,609	30,110	40,609	40,609
51-79-8141	Notes Payable CWCB-1.165M- Int	36,367	38,741	35,964	46,464	35,964	35,964
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	198,195	200,019	132,130	67,439	132,130	132,130
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	35,698	23,833	20,336	9,528	20,336	20,336
Total Expenditures--Debt Service		323,465	317,189	245,489	153,552	229,039	245,489
Total Expenditures		**788,320**	**815,774**	**1,110,951**	**512,316**	**710,552**	**951,338**
Transfers In/(Out)							
51-00-3954	Transfer from Water Capital	507,465	293,109	-	-	-	-
51-00-3955	Transfer from Sewer Capital	58,941	-	-	-	-	-
Total Transfers In/(Out)		**566,406**	**293,109**	**-**	**-**	**-**	**-**
Ending Funds Available		**1,802,220**	**2,284,680**	**604,638**	**3,033,808**	**2,583,205**	**3,193,200**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Water Fund CIP

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available		**-**	**(1,029,728)**	**249,770**	**(1,609,930)**	**(1,609,930)**	**(1,622,331)**
Revenues							
54-00-3307	Severence Tax - Fed Mineral	5,602	6,665	8,000	-	5,927	6,000
54-00-3730	Capital Grant - EMI Federal	-	-	-	-	-	-
Total Revenues		**5,602**	**6,665**	**8,000**	**-**	**5,927**	**6,000**
Expenditures							
54-71-7310	Water Plant Upgrades EMI	-	-	-	-	-	-
54-72-7310	Water Treatment Plant Upgrades	417,421	-	25,000	-	-	150,000
	Water Treatment Filters, Hydro Power Project						
54-72-7320	Water Distribution Projects	110,444	247,498	140,000	18,328	18,328	145,000
	Chicago Creek Water Main Repairs @ $100K, Montane Generator @ $45K						
54-72-7325	Reservoir/Dam Repairs	-	-	-	-	-	15,000
	Mattie Dam Cleaning						
54-74-7420	Vehicles	-	35,162	-	-	-	-
54-74-7421	Other Equipment	-	11,099	-	-	-	-
Total Expenditures		**527,865**	**293,759**	**165,000**	**18,328**	**18,328**	**310,000**
Transfers In/(Out)							
54-75-7551	Transfer to Water Fund	(507,465)	(293,109)	-	-	-	-
Total Transfers In/(Out)		**(507,465)**	**(293,109)**	**-**	**-**	**-**	**-**
Ending Funds Available		**(1,029,728)**	**(1,609,930)**	**92,770**	**(1,628,258)**	**(1,622,331)**	**(1,926,331)**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Wastewater Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available		**(707,723)**	**1,403,900**	**250,253**	**5,640,294**	**5,640,294**	**5,842,250**
Revenues							
52-00-3411	User Fees	769,655	867,464	925,000	570,008	760,122	860,219
52-00-3415	Late Charges	7,303	6,771	6,400	959	959	6,000
52-00-3421	Service	7,729	(1,016)	-	-	-	-
52-00-3422	Tap Fees	-	-	10,000	44,596	44,596	20,000
52-00-3601	Interest on Investments	14,351	16,253	15,872	3,906	5,208	6,000
52-00-3699	Other Income	2,899	6,483	8,000	2,830	3,773	4,000
Total Revenues		**801,937**	**895,956**	**965,272**	**622,299**	**814,658**	**896,219**
Expenditures--Operations							
52-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	61,109
	Water/Wastewater Superintendent @ 50%, Finance Officer @ 25%						
52-00-4103	Hourly	87,597	94,239	102,472	72,944	97,258	86,677
	Maintenance Supervisor, 2 Plant Operators, Utility Billing Clerk @ 25%						
52-00-4104	Overtime	-	-	4,000	-	-	4,000
52-00-4201	FICA	7,312	7,725	8,037	4,743	6,577	6,577
52-00-4202	Medicare	1,710	1,807	1,880	1,109	1,537	1,537
52-00-4203	Health Insurance	25,515	30,835	32,000	21,404	28,539	32,000
52-00-4204	Life Ins.	205	210	210	131	175	175
52-00-4205	Retirement	2,030	1,939	2,265	1,406	1,944	2,000
52-00-4206	Unemployment	375	400	416	246	341	341
52-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,016
52-00-5000	Plant Operations Contractual	6,496	7,857	8,000	26,317	35,089	23,000
52-00-5101	Legal	2,718	2,683	4,000	20,510	20,510	5,000
52-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000
52-00-5103	Design/Engineering	-	5,624	10,000	3,138	3,138	8,000
52-00-5108	Other Professional Fees	7,358	17,719	3,000	10,633	10,633	26,000
52-00-5109	Process Control Equipment	2,561	3,297	3,000	611	611	3,000
52-00-5201	Lab Tests	10,171	4,052	6,000	6,470	8,627	10,000
52-00-5202	Disposal-Trash	3,254	1,777	1,500	1,268	1,691	1,000
52-00-5204	Repair/Maint.-Plant	19,086	11,686	20,000	12,770	12,770	21,000
52-00-5206	Ch. Creek San Dist Maint Fee	16,631	5,085	8,000	2,139	2,139	3,000
52-00-5207	Repair/Maint-Services	16,634	6,327	16,000	2,725	4,000	8,000
52-00-5208	Repair Maint - Instruments	1,193	742	1,500	-	-	1,500
52-00-5209	Instrument Calibration	-	281	500	-	-	500
52-00-5212	Training	1,150	2,304	3,000	315	315	1,500
52-00-5213	Medical	-	-	100	-	-	100
52-00-5215	Employee Incentive	496	708	700	30	30	100
52-00-5250	Sludge Removal	61,502	31,888	70,000	39,424	39,424	55,000
52-00-5300	Cirsa W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500
52-00-5301	CIRSA P/C Insurance	15,291	18,651	19,000	14,990	19,987	20,000
52-00-5302	Discharge Permits/Licenses	4,874	10,000	5,000	-	5,000	5,000

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Wastewater Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
52-00-5303	Telephone	2,101	1,891	2,100	710	947	1,500
52-00-5305	Travel & Meals	-	-	200	31	31	150
52-00-5309	Contract Office Equipment	23,504	14,464	24,400	3,240	4,320	20,000
52-00-5310	Postage & Shipping	1,717	1,590	1,200	341	500	1,200
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	-	-	100	97	97	100
52-00-5314	Insurance Claims	-	-	1,000	2,409	2,409	2,500
52-00-5316	Recording Documents	13	-	400	-	-	400
52-00-5325	Printing	109	534	400	1,045	1,045	1,500
52-00-5330	Communication Equipment	-	-	50	-	-	50
52-00-5335	Cell/Internet Service	1,145	1,633	1,600	2,124	2,832	18,500
52-00-5390	UCCWA	4,439	1,167	3,400	2,062	2,062	2,500
52-00-6001	Electricity & Gas	66,391	75,532	72,000	53,312	71,082	65,000
52-00-6004	Materials/Supplies/Plant	2,312	2,108	4,000	3,052	4,000	4,200
52-00-6007	Materials/Supplies/Equip	2,524	2,588	4,000	5	1,000	3,000
52-00-6010	Materials/Supplies/Office	609	290	2,600	1,441	2,000	2,800
52-00-6012	Gas/Oil-Equipment	-	2,359	2,000	650	1,000	2,000
52-00-6022	Safety Items	128	-	500	260	60	500
52-00-6025	Tools	147	92	1,000	-	-	1,000
52-00-6030	Uniforms	58	24	200	-	-	200
52-00-6040	Occupational Equip/Safety	-	275	600	136	136	500
52-00-6150	Fleet Maint	560	384	1,000	330	500	1,000
52-00-6191	Fleet Fuel	2,825	2,211	2,600	1,236	2,000	2,000
52-00-6192	Fleet Tires	405	-	1,000	-	-	1,000
52-00-6193	Fleet Supplies	-	146	200	-	200	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	600	-	600	600
52-00-6207	Chemicals/Lab	186	387	1,200	1,742	2,000	1,500
52-00-6210	Chemicals-Misc.	32,688	43,417	31,000	20,802	27,736	32,000
52-00-6500	Miscellaneous Expenses	1,650	30	-	-	-	-
52-10-9800	Deprec. & Amort. Expense	-	-	255,590	-	-	-
Total Expenditures--Operations		**486,068**	**468,351**	**800,216**	**352,323**	**445,468**	**562,832**
Expenditures--Collection							
52-16-4102	Salaries	19,062	19,838	21,648	16,959	23,833	24,563
	Public Works Superintendent @ 25%						
52-16-4103	Hourly	41,809	42,005	43,916	33,838	47,397	51,324
	2 Maintenance Workers @ 37.5%, 3 Maintenance Workers @ 12.5%						
52-16-4104	Overtime	-	-	5,000	-	-	5,000
52-16-4201	FICA	3,667	3,751	3,767	3,091	4,333	4,333
52-16-4202	Medicare	858	877	880	723	1,013	1,013
52-16-4203	Health Insurance	5,403	4,188	5,000	3,611	4,815	5,000
52-16-4204	Life Ins.	104	98	108	78	104	104
52-16-4205	Retirement	1,556	1,253	1,500	1,137	1,596	1,600

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Wastewater Fund

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
52-16-4206	Unemployment	181	185	187	152	213	213
52-16-4209	Dental Insurance	250	228	260	189	252	252
52-16-5205	Repair/Maint.-Collection	1,516	278	2,500	-	-	2,500
52-16-5212	Training	380	960	1,000	-	-	800
52-16-6005	Materials/Supplies/Collection	1,759	1,901	7,000	1,704	2,500	5,500
52-16-6022	Safety Items	162	140	200	145	200	200
52-16-6025	Tools	-	31	2,500	-	-	1,500
52-16-6191	Fleet Fuel	-	848	1,800	86	200	1,500
52-16-7007	Equipment Purchase	-	-	2,500	-	-	1,500
Total Expenditures--Collection		76,706	76,580	99,766	61,712	86,456	106,902
Expenditures--Debt Service							
52-79-8101	NP Project 1 CWRPDA - Principal	-	15,390	-	7,734	54,866	94,616
52-79-8102	NP Project 1 CWRPDA - Interest	-	-	-	1,250	8,731	14,608
52-79-8103	NP Project 2 CWRPDA - Principal						
52-79-8104	NP Project 2 CWRPDA - Interest						
52-79-8107	Notes Pay Interfund 275K-Prin	-	-	13,683	-	13,683	13,683
52-79-8108	Notes Pay Interfund 275K-Int.	5,313	4,716	3,498	-	3,498	3,498
Total Expenditures--Debt Service		5,313	20,106	17,181	8,984	80,778	126,405
Total Expenditures		**568,088**	**565,038**	**917,163**	**423,020**	**612,702**	**796,139**
Transfers In/(Out)							
52-00-3921	Transfer from STI Fund	758,887	-	-	-	-	-
52-00-3955	Transfer from Sewer Capital	1,118,887	3,905,476	-	-	-	-
Total Transfers In/(Out)		**1,877,773**	**3,905,476**	**-**	**-**	**-**	**-**
Ending Funds Available		**1,403,900**	**5,640,294**	**298,362**	**5,839,573**	**5,842,250**	**5,942,330**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Wastewater CIP

		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available		-	**(2,423,652)**	**644,990**	**(6,177,062)**	**(6,177,062)**	**(6,287,193)**
Revenues							
55-00-3962	Loans/Grants	10,000	4,097,002	4,000,000	2,130,392	4,000,000	4,000,000
	CWRPDA Loan @ $3M, DOLA Grant @ $1M						
Total Revenues		**10,000**	**4,097,002**	**4,000,000**	**2,130,392**	**4,000,000**	**4,000,000**
Expenditures							
55-72-7310	WWTP Upgrades	1,023,227	3,537,436	4,200,000	3,001,544	4,002,058	3,000,000
	Project 2 Improvements						
55-72-7320	WW Collection Projects	218,493	353,864	100,000	108,073	108,073	50,000
55-74-7420	Vehicles	-	52,824	-	-	-	-
55-74-7421	Other Equipment	14,105	812	-	-	-	-
Total Expenditures		**1,255,825**	**3,944,936**	**4,300,000**	**3,109,617**	**4,110,131**	**3,050,000**
Transfers In/(Out)							
55-75-7551	Transfer to Water Fund	(58,941)	-	-	-	-	-
55-75-7552	Transfer to Sewer Fund	(1,118,887)	(3,905,476)	-	-	-	-
Total Transfers In/(Out)		**(1,177,828)**	**(3,905,476)**	-	-	-	-
Ending Funds Available		**(2,423,652)**	**(6,177,062)**	**344,990**	**(7,156,286)**	**(6,287,193)**	**(5,337,193)**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Hansen's Cemetery Trust Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available	9,404	9,404	9,404	9,404	9,404	9,404
Transfers In/(Out)						
Transfer from General Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
Ending Funds Available	**9,404**	**9,404**	**9,404**	**9,404**	**9,404**	**9,404**

City of IDAHO SPRINGS, Colorado
2021 Adopted Budget

Police Pension Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Adopted 2021
Beginning Funds Available	1,744	2,325	-	3,906	3,906	3,906
Expenditures						
71-00-4103 Pension Benefit Payment	14,919	14,919	15,500	10,902	15,500	15,500
Total Expenditures	**14,919**	**14,919**	**15,500**	**10,902**	**15,500**	**15,500**
Transfers In/(Out)						
71-00-3910 Transfer from General Fund	15,500	16,500	15,500	-	15,500	15,500
Total Transfers In/(Out)	**15,500**	**16,500**	**15,500**	**-**	**15,500**	**15,500**
Ending Funds Available	**2,325**	**3,906**	**-**	**(6,996)**	**3,906**	**3,906**

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN
2021- 2025

GENERAL FUND

PROJECTS

2021 Projects	Cost	2022 Projects	Cost	2023 Projects	Cost	2024 Projects	Cost	2025 Projects	Cost
PW Facility construction	$ 1,300,000	Parking Structure Construction	$ 5,000,000	Street Improvements	$ 500,000	Street Improvements	$ 500,000	Street Improvements	$ 500,000
VCMP Trail Construction	$ 900,000	Street Improvements	$ 1,000,000	Police Station Construction	$ 300,000	Colorado Boulevard Repairs	$ 50,000	Colorado Boulevard Repairs	$ 50,000
Parking Structure Design	$ 500,000	Downtown Improvements	$ 500,000	Coloardo Boulevard Repairs	$ 50,000	Property acquisition	$ 200,000	Property acquisition	$ 200,000
Train Restoration	$ 250,000	VCMP Trail Construction	$ 200,000	Property Acquisition	$ 200,000				
City Hall Restrooms Renovation	$ 125,000	Signage - Historic Sites	$ 150,000						
City Hall Windows Restoration	$ 100,000	City Hall exterior rehab	$ 100,000						
Citizens Park Restrooms	$ 100,000	City Hall interior rehab	$ 50,000						
Street Projects	$ 90,000	Colorado Boulevard Repairs	$ 50,000						
Downtown Master Plan	$ 65,000	Police Staion Design	$ 30,000						
Colorado Boulevard Repairs	$ 50,000	Property acquisition	$ 200,000						
Miner Street Curb Repair	$ 35,000								
Shared Trash Enclosures	$ 30,000								
Library Building Improvement	$ 25,000								
Stormwater Projects	$ 20,000								
City Hall Equipment	$ 10,000								
Parks Projects	$ 10,000								
Cemetery Projects	$ 5,000								
IT Equipment	$ 2,000								
Property acquisition	$ 500,000								
PROJECTS TOTAL	$ 4,117,000	PROJECTS TOTAL	$ 7,280,000	PROJECTS TOTAL	$ 1,050,000	PROJECTS TOTAL	$ 750,000	PROJECTS TOTAL	$ 750,000

EQUIPMENT

2021 Equipment	Cost	2022 Equipment	Cost	2023 Equipment	Cost	2024 Equipment	Cost	2025 Equipment	Cost
		PD Patrol Vehicle	$55,000			PD Patrol Vehicle	$ 55,000		
		PW Pick-up	$35,000			PW Pick-up	$ 35,000		
EQUIPMENT TOTAL	$ -	EQUIPMENT TOTAL	$90,000	EQUIPMENT TOTAL	$ -	EQUIPMENT TOTAL	$90,000	EQUIPMENT TOTAL	$ -

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN
2021 - 2025

WATER/WASTEWATER ENTERPRISE FUND

2021 Projects	Cost	2022 Projects	Cost	2023 Projects	Cost	2024 Projects	Cost	2025 Projects	Cost
WWTP Expansion Project 2	$ 3,000,000	WWTP Expansion Project 2	$ 500,000	Chicago Creek Water Line	$ 100,000	WTP Clarifier Construction	$ 100,000	WW Line Repairs	100000
WTP Filter Replacements	$ 125,000	WTP Sedimentation tank imps.	$ 350,000	WW Line Repairs	$ 100,000	WW Line Repairs	$ 100,000		
Chicago Creek Water Line	$ 100,000	WTP Access Road Repairs	$ 125,000	WTP Clarifier Rehab D&E	$ 25,000	WTP Rockslide Mitigation	$ 85,000		
WW Collection Projects	$ 50,000	Chicago Creek Water Line	$ 100,000	WTP Backwash Basin D&E	$ 25,000	WTP Carbon Filters D&E	$ 85,000		
Water Backup Generator - Montane	$ 45,000	WW Line Repairs	$ 50,000			WTP Backwash Basin Construc	$ 45,000		
WTP Hydro Power Study	$ 25,000	WTP Sedimentation D&E	$ 35,000						
PROJECTS TOTAL	$ 3,345,000	PROJECTS TOTAL	$ 1,160,000	PROJECTS TOTAL	$ 250,000	PROJECTS TOTAL	$ 415,000	PROJECTS TOTAL	$100,000

EQUIPMENT

2020 Equipment	Cost	2021 Equipment	Cost	2022 Projects	Cost	2023 Equipment	Cost	2024 Equipment	Cost
		W/WW Replacement Truck	$ 37,000					W/WW Replacement Truck	$ 37,000
EQUIPMENT TOTAL	$ -	EQUIPMENT TOTAL	$ 37,000	EQUIPMENT TOTAL	$ -	EQUIPMENT TOTAL		EQUIPMENT TOTAL	$37,000

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 30, Series 2020

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE CALENDAR YEAR 2021 AND APPROPRIATING SUMS OF MONEY FOR SAID YEAR

WHEREAS, the City Administrator has submitted a proposed budget for the year 2021 ("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 14, 2020, 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, 2021 and ending on December 31, 2021 are as follows:

General Fund	$3,058,097
Sales Tax Improvement Fund	2,692,000
1% Street Sales Tax Fund	695,513
Conservation Trust Fund	10,000
Stormwater Utility Fund	20,000
Cemetery Trust Fund	5,000
Water Fund	1,261,338
Wastewater Fund	3,846,139
Police Pension Fund	15,500
Hanson Trust	0
RAMP Fund	50,000

The Water and Wastewater Funds listed above are owned and managed by the Idaho Springs Water Activity Enterprise (the "Enterprise"); total combined estimated expenditures for the Enterprise for said year are $5,107,477.

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	$3,058,097
Sales Tax Improvement Fund	5,000
Conservation Trust Fund	10,000
Stormwater Utility Fund	20,000
Cemetery Trust Fund	5,000
Water Fund	1,261,338
Wastewater Fund	3,846,139
Police Pension Fund	15,500
Hanson Trust	0
RAMP Fund	50,000

Total combined estimated revenues, including beginning balances for the Enterprise for said year are $5,107,477.

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

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

Section 5. The City Clerk is hereby directed to file a certified copy of the adopted Budget in the office of the Division of Local Government in the Department of Local Affairs, as 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	$3,058,097
Operating Transfers	(16,500)
Reserves	842,148
TOTAL GENERAL FUND	$3,883,745
Sales Tax Improvement Fund	
Capital Outlay	$2,692,000
TOTAL SALES TAX IMPROVEMENT FUND	$2,692,000

1% Street Sales Tax Fund	
Capital Outlay	$70,000
Debt Service	$625,513
TOTAL 1% STREET SALES TAX FUND	$695,513
Conservation Trust Fund	
Capital Outlay	$10,000
TOTAL CONSERVATION TRUST FUND	$10,000
Stormwater Utility Fund	
Capital Outlay	$20,000
TOTAL STORMWATER UTILITY FUND	$20,000
Cemetery Trust Fund	
Current Operating Expense	$5,000
TOTAL CEMETERY TRUST FUND	$5,000
Water Fund	
Current Operating Expense	$705,849
Capital Outlay	310,000
Debt Service	245,489
TOTAL WATER FUND	$1,261,338
Wastewater Fund	
Current Operating Expense	$669,734
Capital Outlay	3,050,000
Debt Service	126,405
TOTAL WASTEWATER FUND	$3,846,139
Police Pension Fund	
Current Pension Benefits	$15,500
TOTAL POLICE PENSION FUND	$15,500
Hanson Trust Fund	
Current Operating Expense	$9,404
TOTAL HANSON TRUST FUND	$9,404
RAMP Fund	
Current Operating Expense	$50,000
TOTAL RAMP FUND	$50,000

The above and foregoing appropriations include the aggregate amount of $5,107,477 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 14th day of December, 2020.

Michael D. Hillman

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece

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 14, 2020.

Diane Breece

{S E A L}

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 32, Series 2020

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2021 BUDGET YEAR.

WHEREAS, on December 14, 2020, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2021 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 $180,000, and:

WHEREAS, the 2020 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 2, 2020 is $28,294,400.

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 2021 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 2020.

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 14th day of December, 2020.

Michael D. Hillman

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece

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 14, 2020.

Diane Breece

{S E A L}

Diane Breece, City Clerk