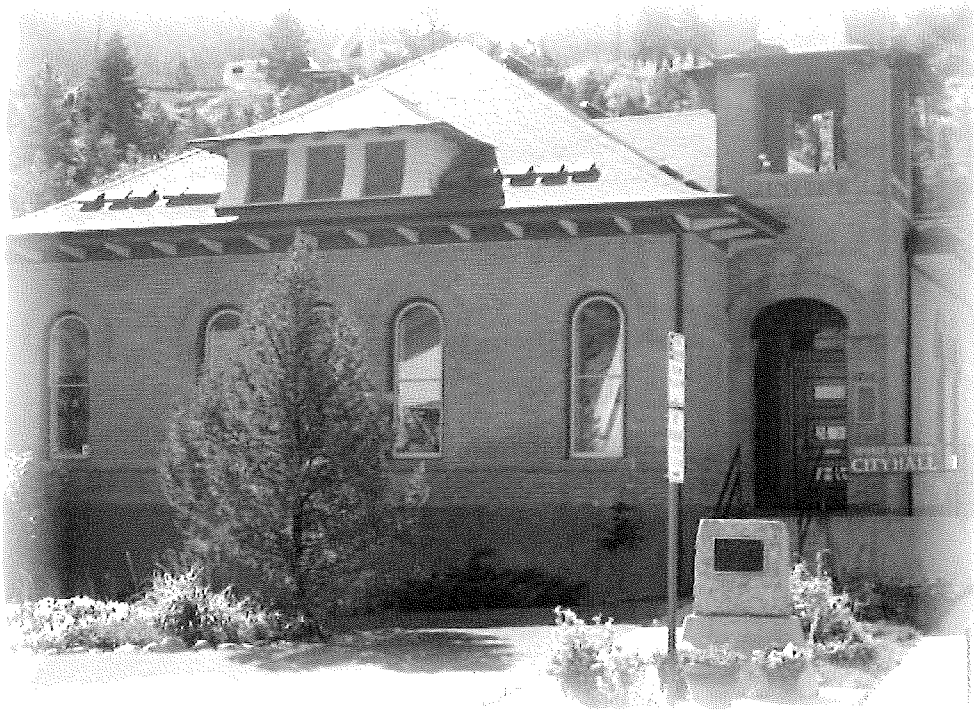


# CITY OF IDAHO SPRINGS



## 2022 APPROVED BUDGET

*Michael Hillman*

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**Michael Hillman**  
Mayor

## 2022 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. With the sharp 6.5 percent increase in the Denver Area Consumer Price Index (CPI) over the past year, Council decided to budget a 5 percent cost of living adjustment for employees. Several key positions had been left vacant due to the earlier financial impacts of the COVID-19 Pandemic beginning in March 2020. The Community Development Planner position was filled in June 2021, and the Finance Officer position was contracted to a consultant in July 2020. The Water/Wastewater Superintendent Operator Responsible in Charge (ORC) function has also been contracted since March 2020, with the Public Works Superintendent serving in an acting role overseeing the operations.

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; Soda Creek Road between Miner Street and the City limit; 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 reinstated rate increases in 2017. For 2021, Council approved a 5 percent increase across the board. For 2022, Council approved a budget with a 6 percent increase for water and a 24 percent increase in wastewater after receiving the results of an updated rate study and financial plan from Raftelis Financial Consultants. 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 improvements and expansion project.

## 2022 BUDGET MESSAGE

Construction for the upgrade and expansion of the Water Resource Reclamation Facility (aka, Wastewater Treatment Plant) began in 2019. The City received \$2,000,000 in construction grants from the Colorado Department of Local Affairs (DOLA) Energy and Mineral Impact Assistance Fund (EIAF) and a \$300,000 grant from the Colorado Water Resources & Power Development Authority (CWRPDA) Disadvantaged Communities Loan Program for design and engineering. Additionally, the City received \$6,000,000 in low-interest loans from the CWRPDA for construction. The project was substantially completed by the end of 2021.

The Five-Year Capital Plan for both Capital Projects and Equipment Replacement has been updated to span 2022-2026 and is incorporated as part of the approved budget.

Other than the work mentioned previously, projects completed in 2021 include:

- Creation of a Downtown Master Plan
- Construction of Horseshoe Courts at Courtney-Ryley-Cooper Park.
- Other planned projects were postponed due to the ongoing financial impacts and uncertainty of the COVID-19 pandemic

Projects planned for 2022 include:

- Construction of the first trails in Virginia Canyon Mountain Park that includes funding from a \$250,000 grant award from Colorado Parks & Wildlife and a \$100,000 grant award from Great Outdoors Colorado
- Construction of a new Public Works Facility adjacent to the Water Resource Reclamation Facility that includes funding from an \$800,000 grant award from DOLA
- 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
- Design of a downtown mobility hub and parking deck
- Landscaping for the park at the Library
- Restoration of the Colorado & Southern Train coach at City Hall
- Restoration of the restrooms at Citizens Park
- Reconstruction of the restrooms at City Hall to improve accessibility
- Restoration of the upper-level windows and exterior at City Hall

It remains important to carefully review and consider capital needs annually. This will support responsible fiscal policy, encourage thoughtful planning, and ensure that citizens' dollars are being spent to the best advantage.

With an outlook both optimistic and cautious, the 2022 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

**2022 Personnel Summary - Positions by Department**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Elected Officials (9)</b>			
Mayor & City Council	7	7	7
City Clerk	1	1	1
Treasurer	1	1	1
<i>Total Elected Officials</i>	9	9	9
<b>Administration Department (6)</b>			
City Administrator	1	1	1
Assistant City Administrator	1	1	1
Finance Officer	0.5	0	0
Community Development Planner	1	1	1
Deputy City Clerk (replaced FT elected City Clerk)	0	1	1
Deputy Treasurer/Court Clerk	1	1	1
Administrative/Utility Billing Clerk	0.25	0.25	0.25
<b>Police Department (12)</b>			
Police Chief	1	1	1
Lieutenant	1	1	1
Corporal	2	2	2
Patrol	5	5	5
Code Compliance Officer	1	1	1
Records Coordinator	1	1	1
Administrative Clerk/Court Liaison	1	1	1
<b>Public Works Department (7)</b>			
Superintendent	0.5	0.5	0.5
Maintenance Worker III	0.25	0.25	0.25
Maintenance Worker II	0.75	0.75	0.75
Maintenance Worker I	2	2	2
Administrative/Utility Billing Clerk	0.25	0.25	0.25
<b>Parks</b>			
Maintenance Worker I	2	1	1
Seasonal Maintenance Worker I	2	2	2
<b>Distribution/Collections</b>			
Superintendent	0.5	0.5	0.5
Maintenance Worker III	0.75	0.75	0.75
Maintenance Worker II	0.25	0.25	0.25
Maintenance Worker I	1	1	1
<b>Water/Wastewater Department (4)</b>			
Superintendent	1	1	1
Maintenance Supervisor	1	1	1
Operator III	0	1	1
Operator II	1	1	1
Operator I	2	0	0
Finance Officer	0.5	0	0
Administrative/Utility Billing Clerk	0.5	0.5	0.5
<i>Total Full-time Employees</i>	<b>29</b>	<b>29</b>	<b>29</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Budget Summary**

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2022 Revenues</u>	<u>2022 Expenditures</u>	<u>2022 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 2,212,543	\$ 3,530,520	\$ (3,633,024)	\$ 8,500	\$ 2,118,539
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	81,438	11,000	(10,000)	-	82,438
1% Street Sales Tax Fund	1,765,482	925,400	(1,532,562)	-	1,158,320
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	742,046	1,000	(185,000)	-	558,046
Sales Tax Improvement Fund	5,073,069	3,442,000	(5,120,000)	(25,000)	3,370,069
<u>Enterprise Funds:</u>					
Water	1,294,831	1,185,068	(1,502,008)	-	977,891
Wastewater	1,435,646	1,189,961	(1,318,573)	-	1,307,035
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	9,418	10	-	-	9,428
Police Pension Fund	6,492	-	(16,500)	16,500	6,492
<b>Total</b>	<b>\$ 12,620,964</b>	<b>\$ 10,284,959</b>	<b>\$ (13,317,666)</b>	<b>\$ -</b>	<b>\$ 9,588,257</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Proposed <u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>2,490,696</b>	<b>2,508,204</b>	<b>1,988,851</b>	<b>2,231,687</b>	<b>2,212,543</b>
<b><u>Revenues</u></b>					
10-00-3110 Property Taxes	155,648	177,113	180,000	180,000	180,000
10-00-3111 Delinquent Property Tax/Int	-	848	-	-	-
10-00-3120 Specific Ownership Tax	16,985	19,623	16,000	20,800	20,000
10-00-3130 Sales Tax (1/2)	1,503,905	1,479,348	1,500,000	1,753,916	1,950,000
10-00-3135 Building Use Tax (2/3)	81,101	4,897	60,000	71,306	72,000
10-00-3136 Motor Vehicle Use Tax	-	67,374	-	33,890	34,000
10-00-3182 Franchise-Public Service	79,603	70,803	72,000	89,426	90,000
10-00-3183 Franchise-Comcast	12,323	24,288	18,000	30,306	30,000
10-00-3184 Franchise-Qwest/CenturyLink	844	651	900	1,164	1,000
10-00-3211 Liquor License	9,338	4,940	8,000	9,182	9,000
10-00-3216 Business License	17,293	8,323	16,000	10,432	11,000
10-00-3221 Building Permits	124,105	140,268	75,000	46,492	75,000
10-00-3222 Contractor's License	8,600	3,000	7,000	9,800	8,000
10-00-3225 Fingerprints	15	-	100	50	50
10-00-3227 Reports/Copies/Fax	1,207	1,066	1,000	1,698	1,500
10-00-3229 Other Licenses/Permits	29,449	28,584	20,000	14,590	20,000
10-00-3240 Plan Review/Commission Fees	1,220	764	2,000	978	1,000
10-00-3301 Motor Vehicle Reg. Fees	8,621	8,446	8,000	7,926	8,000
10-00-3304 Marijuana Special Sales Tax	75,539	78,569	75,000	78,466	130,000
10-00-3305 State Shared Cigarette Tax	5,498	6,277	5,500	5,346	5,500
10-00-3306 County Road & Bridge Tax	70,917	80,700	75,000	78,411	305,000
10-00-3307 Severance Tax	88,660	60,763	50,000	50,000	50,000
10-00-3309 Highway Users Tax	85,018	61,306	70,000	58,106	60,000
10-00-3380 Operational Grants	40,704	15,000	15,000	-	25,000
10-00-3381 C.A.R.E.S Grant Received	-	383,547	-	-	-
10-00-3385 Fed'l Grant--Amer. Recovery Pl	-	-	-	227,579	224,455
10-00-3400 Int Earned on Advs to Other Fd	3,858	3,945	16,450	-	-
10-00-3550 Fines	135,194	128,027	140,000	60,956	75,000
10-00-3555 Parking Fines	8,375	15,755	15,000	6,090	8,000
10-00-3601 Interest Earned	26,379	5,814	14,000	722	1,000
10-00-3602 Argo Mline/Developer Account	-	-	5,000	1,800	-
10-00-3603 Developer Account Payments	800	-	-	12,212	15,000
10-00-3604 Donations	-	40,000	-	-	-
10-00-3605 Tivoli Lighting	175	40	-	-	-
10-00-3610 Cemetery Fees	2,400	2,900	2,500	5,250	4,000
10-00-3620 Leases/Rent	68,544	60,953	70,000	64,430	65,000
10-00-3680 Reimbursement/Refunds	16,927	18,378	15,000	36,150	30,000
10-00-3690 Miscellaneous Revenue	36,822	21,598	25,000	9,424	10,000
10-00-3691 Convenience Fees	8,240	9,720	10,000	10,136	11,000
10-00-3695 Sale of Equipment	-	-	-	-	-
16-00-3601 Interest Earned	4,397	1,067	1,302	13	15
16-00-3610 Cemetery Fees/Donations	6,000	-	1,000	-	1,000
53-00-3400 Notes Receivable 40K WW	686	-	700	-	-
53-00-3601 Interest Earned	-	14	-	-	-

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated <u>2021</u>	Proposed <u>2022</u>
<b>Total Revenues</b>	<b>2,735,390</b>	<b>3,034,710</b>	<b>2,590,452</b>	<b>2,987,047</b>	<b>3,530,520</b>
<b><u>Expenditures by Department</u></b>					
Streets	424,236	444,303	473,170	472,338	559,801
Administration	692,454	786,761	805,400	811,839	982,244
Community Promotion	117,194	463,988	86,948	130,434	173,025
Building Inspection	103,084	86,704	78,000	34,662	78,000
Police	1,090,020	1,182,377	1,260,778	1,247,424	1,470,683
Court	55,554	60,715	62,827	65,325	70,378
Fire	113,440	130,780	129,275	129,275	129,275
Parks	129,345	138,827	161,699	120,394	164,618
Cemetery	1,055	273	5,000	3,000	5,000
<b>Total Expenditures</b>	<b>2,726,382</b>	<b>3,294,727</b>	<b>3,063,097</b>	<b>3,014,691</b>	<b>3,633,024</b>
<b><u>Transfers In/(Out)</u></b>					
53-00-3921 Transfer from STI Fund	25,000	-	25,000	25,000	25,000
Transfer to Police Pension Fund	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)
<b>Total Transfers In/(Out)</b>	<b>8,500</b>	<b>(16,500)</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b><u>Ending Fund Balance</u></b>					
Committed for Operating Reserve	681,596	823,682	765,774	753,673	908,256
Reserved for Emergencies	113,000	175,000	76,254	89,611	105,916
Uncommitted/Unreserved	1,713,609	1,233,005	682,678	1,369,259	1,104,367

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Streets**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>						
10-10-4102	Salaries	39,676	44,240	49,125	49,030	51,586
10-10-4103	Hourly	125,858	145,366	130,055	150,244	157,000
10-10-4104	Overtime	3,241	2,141	3,596	2,196	3,000
10-10-4201	FICA	10,071	11,718	11,039	11,942	12,500
10-10-4202	Medicare	2,355	2,741	2,581	2,792	3,000
10-10-4203	Health Ins.	20,777	26,488	26,030	25,382	26,000
10-10-4204	Life Ins.	279	336	316	315	315
10-10-4205	Deferred Comp	3,517	4,873	4,817	4,912	5,000
10-10-4206	Unemployment	505	588	581	600	600
10-10-4207	Disability Insurance	-	-	-	-	1,600
10-10-4209	Dental Insurance	1,349	1,368	1,280	1,370	1,400
10-10-5101	Legal	680	-	500	-	500
10-10-5103	Engineering	595	336	10,000	12,000	10,000
10-10-5107	Survey	-	4,000	1,500	1,500	1,500
10-10-5108	Other Professional Services	10,943	13,621	7,500	13,033	14,000
10-10-5202	Disposal-Trash	127	364	500	500	500
10-10-5207	Maint./Repairs-Services	3,376	6,407	5,000	2,500	3,000
10-10-5208	Maint./Repairs-Building	703	587	1,500	1,500	1,500
10-10-5212	Training	-	-	500	-	500
10-10-5213	Medical	60	120	250	60	200
10-10-5215	Employee Incentive	961	605	1,500	1,500	1,500
10-10-5300	CIRSA W/C Insurance	9,861	9,758	11,000	11,623	13,000
10-10-5301	CIRSA P/C Insurance	18,651	18,406	20,000	17,239	19,000
10-10-5303	Telephone	3,529	1,571	1,200	1,200	1,500
10-10-5304	Dues & Publications	340	350	350	300	350
10-10-5305	Travel & Meals	-	-	50	-	50
10-10-5306	Equipment Rental	540	-	1,000	-	1,000
10-10-5310	Postage	584	21	500	-	250
10-10-5313	Advertising	446	-	250	-	200
10-10-5314	Insurance Claims	6,624	4,695	5,000	3,500	5,000
10-10-5330	Communication Equipment	-	170	100	-	100
10-10-5335	Cell/Internet Service	4,196	3,843	3,200	3,000	3,600
10-10-6001	Electricity & Gas	66,050	76,804	75,000	73,500	77,000
10-10-6007	Materials/Supplies/Equip	7,315	6,106	6,500	8,300	8,000
10-10-6010	Materials/Supplies/Office	1,249	1,525	2,000	1,200	2,000
10-10-6012	Gas/Oil-Equipment	423	626	1,200	1,000	1,200
10-10-6020	Tools	2,369	1,216	2,000	1,900	2,000
10-10-6022	Safety Items	89	61	1,000	100	800



**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Streets**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
10-10-6040	Occupational Equip/Safety	768	1,163	1,200	1,000	1,000
10-10-6050	Water/Sewer	1,873	3,330	3,000	1,600	2,500
10-10-6085	Street Lamps	1,833	-	1,000	-	10,000
10-10-6091	Signs	10,942	7,080	3,000	4,800	6,000
10-10-6093	Paint	232	1,598	1,800	1,100	2,000
10-10-6095	Sand/Gravel	-	751	2,000	-	1,500
10-10-6096	Asphalt/Curb & Gutter--R&M	17,226	11,004	25,000	25,000	50,000
10-10-6097	Downtown Pavers	-	-	150	-	150
10-10-6098	Tree Trimming	-	-	3,000	4,500	5,000
10-10-6099	Salted Sand	14,667	12,605	15,000	7,000	15,000
10-10-6150	Fleet Maint	9,777	2,476	6,000	5,000	7,200
10-10-6191	Fleet Fuel	13,485	10,494	10,000	14,000	15,500
10-10-6192	Fleet Tires	(221)	877	4,000	3,000	4,000
10-10-6193	Fleet Supplies	5,729	1,876	5,000	1,100	5,000
10-10-7007	Equipment Purchase	-	-	4,000	-	4,500
10-10-7010	Office Equipment/Computer	590	-	500	-	200
<b>Total Expenditures</b>		<b>424,236</b>	<b>444,303</b>	<b>473,170</b>	<b>472,338</b>	<b>559,801</b>

**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**General Fund: Administration**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>						
10-20-4101	Mayor/Council	33,600	38,879	38,400	38,400	43,200
10-20-4102	Salary	219,633	182,478	339,335	182,330	299,665
10-20-4103	Hourly	95,416	112,285	50,831	96,038	106,134
10-20-4104	Overtime	-	-	1,000	-	1,000
10-20-4201	FICA	20,847	20,716	22,500	19,080	20,000
10-20-4202	Medicare	4,876	4,845	5,200	4,462	4,600
10-20-4203	Health Ins.	39,859	36,321	43,000	29,588	30,200
10-20-4204	Life Ins.	438	356	442	294	300
10-20-4205	Retirement	12,364	13,458	14,000	11,752	12,000
10-20-4206	Unemployment	752	720	792	632	660
10-20-4207	Disability Insurance	-	-	-	-	2,285
10-20-4209	Dental Insurance	2,823	2,362	2,800	2,018	2,100
10-20-5050	County Treasurer's Fees	4,308	5,985	5,500	7,426	7,500
10-20-5101	Legal	120,441	210,723	150,000	186,704	185,000
10-20-5102	Audit	4,967	4,800	5,500	6,000	6,000
10-20-5105	Land Use	-	-	-	22,000	25,000
10-20-5107	Surveying	5,450	9,548	1,500	5,200	5,000
10-20-5108	Other Contractual Services	25,190	26,146	25,000	133,000	80,000
10-20-5104	Financial Services					25,000
10-20-5106	IT Services					12,000
10-20-5103	Engineering Services					5,000
10-20-5207	Repair/Maint.-Services	5,186	1,436	6,000	1,000	4,000
10-20-5208	Repair/Maintenance-Building	5,149	6,955	5,000	1,000	5,000
10-20-5210	Meeting Expense	704	1,094	1,000	1,000	1,000
10-20-5212	Education & Training	2,601	1,060	2,500	2,000	2,500
10-20-5215	Employee Incentive	1,564	575	1,500	500	1,500
10-20-5220	Election	1,046	12,439	2,000	-	2,000
10-20-5225	Boards & Commissions	1,295	32	1,000	-	1,000
10-20-5300	CIRSA W/C Insurance	5,676	2,632	4,000	566	600
10-20-5301	CIRSA P/C Insurance	8,207	9,571	8,500	14,736	16,000
10-20-5303	Telephone	3,016	1,571	1,200	1,766	1,800
10-20-5304	Dues & Publications	4,193	5,349	3,600	2,672	4,300
10-20-5305	Travel & Meals	2,391	727	2,000	1,000	2,000
10-20-5309	Contract Office Equip.	4,148	5,082	4,000	4,166	4,200
10-20-5310	Postage, Shipping, Box Rent	5,344	3,578	4,000	2,612	3,000
10-20-5312	Legal Publications	5,315	12,518	5,000	2,930	4,000
10-20-5313	Advertising	332	2,505	1,000	1,088	1,000
10-20-5314	Insurance Claims	275	-	1,000	-	1,000
10-20-5316	Recording Documents	804	1,327	1,000	1,346	1,400

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Administration**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
10-20-5322	Codification	4,767	4,026	4,000	3,090	4,000
10-20-5325	Printing	5,215	2,006	4,000	1,090	2,000
10-20-5335	Cell/Internet Service	2,054	2,529	2,500	2,820	3,000
10-20-5340	Payment Processing Fees	8,510	6,849	7,000	7,666	8,000
10-20-6001	Electricity & Gas	3,344	4,971	5,000	3,600	3,800
10-20-6010	Materials/Supplies/Office	4,715	4,295	5,000	2,306	4,000
10-20-6020	Flags	684	-	1,000	683	1,000
10-20-6050	Water/Sewer	3,351	3,645	3,300	970	2,000
10-20-6060	Refunds	270	212	3,500	1,000	1,500
10-20-6500	Miscellaneous Expense	250	7,333	-	-	1,000
10-20-7010	Office Equipment/Computers	4,734	6,702	5,000	586	5,000
10-20-7011	Computer Software	6,348	6,119	5,000	4,722	8,000
10-20-7020	Public Engagement	-	-	-	-	10,000
10-20-8010	Misc. Cash Over/Short	-	-	-	-	-
<b>Total Expenditures</b>		<b>692,454</b>	<b>786,761</b>	<b>805,400</b>	<b>811,839</b>	<b>982,244</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Community Promotion**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>						
10-21-5030	HSIS/ Visitor Center	34,857	18,660	23,670	23,670	46,670
10-21-5032	Misc. Events	715	-	2,500	-	2,500
10-21-5033	K-Goat Annual Fee	3,500	3,500	1,750	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	-	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	-	300	1,000	1,000	1,000
10-21-5038	Misc. Organization Request	4,337	394,008	5,000	41,073	7,500
10-21-5039	Beautification	7,125	8,284	8,500	8,649	9,000
10-21-5040	Holiday Decorating	28,171	11,092	22,000	18,327	18,327
10-21-5041	Historic Sites & Facilities	149	523	1,000	3,000	5,000
10-21-5050	4th of July	32,198	14,826	12,000	23,687	32,000
10-21-5060	Webcam on Miner Street	-	-	528	528	528
10-21-5430	Visitor Ctr Bldg Maintenance	6,141	10,795	7,000	5,000	45,000
<b>Total Expenditures</b>		<b>117,194</b>	<b>463,988</b>	<b>86,948</b>	<b>130,434</b>	<b>173,025</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Building Inspection**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>						
10-22-5000	Operations Contractual	99,976	86,704	75,000	31,462	75,000
10-22-5108	Other Professional Services	3,108	-	3,000	3,200	3,000
<b>Total Expenditures</b>		<b>103,084</b>	<b>86,704</b>	<b>78,000</b>	<b>34,662</b>	<b>78,000</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Police**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b>Expenditures</b>						
10-30-4102	Salaries	92,068	90,348	164,772	149,772	189,712
10-30-4103	Hourly - Sworn	568,300	613,276	523,562	506,833	448,490
10-30-4109	Hourly - Civilian					161,616
10-30-4104	Overtime	14,271	10,989	15,000	12,000	16,000
10-30-4105	Holiday	2,384	6,806	5,000	5,000	5,000
10-30-4201	FICA	7,442	8,075	8,056	8,056	8,378
10-30-4202	Medicare	9,423	10,299	10,240	10,240	10,650
10-30-4203	Health Ins.	73,531	89,150	94,427	99,678	101,672
10-30-4204	Life Ins.	994	1,044	982	960	960
10-30-4205	Deferred Comp	4,471	4,922	4,637	4,920	5,000
10-30-4206	Unemployment	2,017	3,417	2,088	2,182	2,269
10-30-4207	Disability Insurance	-	-	-	-	5,484
10-30-4209	Dental Insurance	4,897	5,243	5,366	5,834	5,834
10-30-4210	Pension FPPA	48,931	54,114	51,748	54,586	55,000
10-30-5101	Legal	4,588	2,730	8,000	16,124	15,000
10-30-5105	Dispatch Services	90,051	156,893	221,000	221,000	260,318
10-30-5108	Other Professional Services	12,776	12,546	6,000	9,434	6,000
10-30-5109	Polygraph/Psy Exam	971	989	550	2,048	2,200
10-30-5207	Repair/Maint-Services	2,773	5,217	3,000	1,200	3,000
10-30-5208	Repairs/Maintenance/Bldg.	978	1,685	2,000	500	2,000
10-30-5212	Training	7,211	509	4,000	4,000	6,850
10-30-5213	Medical/Blood Draw	1,042	(50)	2,000	1,000	1,500
10-30-5215	Employee Incentive	3,708	1,354	3,000	500	3,500
10-30-5300	CIRSA W/C Insurance	23,367	19,037	24,000	14,560	16,000
10-30-5301	CIRSA P/C Insurance	18,651	23,365	20,000	38,924	42,000
10-30-5303	Telephone	1,357	2,820	2,000	2,000	2,000
10-30-5304	Dues & Publications	770	1,401	1,000	900	1,000
10-30-5305	Travel & Meals	1,003	144	1,500	900	1,000
10-30-5309	Contract Office Equip.	1,463	1,264	1,200	1,285	1,300
10-30-5310	Postage, Shipping, Box Rent	965	499	800	350	800
10-30-5312	Legal Publications	-	108	50	-	-
10-30-5314	Insurance Claims	10,143	1,692	3,000	3,000	3,000
10-30-5325	Printing	1,617	1,463	1,300	1,585	1,500
10-30-5326	Towing	893	205	800	200	800
10-30-5328	Boarding Animals	-	-	200	-	-
10-30-5330	Communications Equipment	-	489	450	1,038	500
10-30-5335	Cell/Internet Service	7,542	6,654	8,500	8,000	8,500
10-30-5350	Public Education/Relations	181	160	200	200	200
10-30-6001	Electricity & Gas	3,212	2,651	3,000	3,500	3,500
10-30-6010	Materials/Supplies/Office	1,548	1,744	2,200	1,000	2,000
10-30-6015	Materials/Supplies-Investig.	2,088	1,819	1,750	1,000	1,750
10-30-6018	Supplies-Medical	23	-	200	-	-

**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**General Fund: Police**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
10-30-6022 Safety Items	-	-	100	-	-
10-30-6030 Uniforms	3,306	1,688	3,000	3,000	16,000
10-30-6040 Occupational Equip/Safety	8,519	4,028	3,500	3,500	3,500
10-30-6045 Ammunition	2,042	1,099	2,800	2,800	3,000
10-30-6050 Water/Sewer	1,293	1,515	1,000	1,100	1,100
10-30-6100 Fleet Maintenance	15,857	6,740	13,000	18,000	15,000
10-30-6191 Fleet Fuel	23,545	18,230	23,000	18,500	23,000
10-30-6192 Fleet Tires	2,694	1,765	2,500	2,815	2,500
10-30-6193 Fleet Supplies	265	318	300	200	300
10-30-7010 Computers / Office Equipment	3,701	1,862	3,200	3,200	3,200
10-30-7012 Communication Purchases	1,147	58	800	-	800
<b>Total Expenditures</b>	<b>1,090,020</b>	<b>1,182,377</b>	<b>1,260,778</b>	<b>1,247,424</b>	<b>1,470,683</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Court**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>					
10-40-4103 Hourly	17,520	20,553	22,099	22,154	25,869
10-40-4201 FICA	1,028	1,257	1,147	1,314	1,367
10-40-4202 Medicare	240	294	269	308	320
10-40-4203 Health Ins.	3,093	3,443	3,221	3,072	3,133
10-40-4204 Life Ins.	42	45	42	42	42
10-40-4206 Unemployment	52	64	58	66	69
10-40-4209 Dental Insurance	168	179	168	168	168
10-40-5101 Legal Fees	360	-	300	795	500
10-40-5110 Judge Retainer	18,600	19,200	19,200	19,200	19,200
10-40-5115 Prosecutor	14,266	15,563	15,563	18,156	19,000
10-40-5209 Jury/Witness Fees	118	50	100	50	100
10-40-5212 Training	-	-	200	-	200
10-40-5304 Dues & Publications	-	-	30	-	30
10-40-5305 Travel & Meals	-	24	-	-	-
10-40-5310 Postage	-	-	100	-	50
10-40-5320 Interpreters	-	-	100	-	100
10-40-6010 Materials/Supplies-Misc.	67	44	100	-	100
10-40-6030 Clothing/Robe	-	-	30	-	30
10-40-6035 Restitution	-	-	100	-	100
<b>Total Expenditures</b>	<b>55,554</b>	<b>60,715</b>	<b>62,827</b>	<b>65,325</b>	<b>70,378</b>



**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Fire**

	Actual	Actual	Budget	Estimated Actual	Proposed	Notes
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<b><u>Expenditures</u></b>						
10-50-5050 Transfer CCCESD	113,440	130,780	129,275	129,275	129,275	
<b>Total Expenditures</b>	<b>113,440</b>	<b>130,780</b>	<b>129,275</b>	<b>129,275</b>	<b>129,275</b>	

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Parks**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b>Expenditures</b>						
10-60-4103	Hourly	50,952	53,824	55,151	40,208	57,381
10-60-4104	Overtime	7,134	3,047	4,000	3,098	4,000
10-60-4201	FICA	3,490	3,514	3,697	2,570	2,672
10-60-4202	Medicare	816	822	892	602	626
10-60-4203	Health Ins.	6,186	6,887	6,441	6,142	6,388
10-60-4204	Life Ins.	91	90	84	84	84
10-60-4206	Unemployment	174	175	184	130	135
10-60-4207	Disability Insurance	-	-	-	-	457
10-60-5108	Other Professional Services	-	350	30,000	30,000	30,000
10-60-5202	Disposal	1,729	3,899	4,200	2,500	3,000
10-60-5207	Repair/Maint-Services	283	511	5,000	1,000	2,500
10-60-5208	Maint./Repairs-Building	354	-	250	100	250
10-60-5212	Training	359	18	200	-	150
10-60-5213	Medical	-	60	100	-	100
10-60-5215	Employee Incentive	-	100	250	250	250
10-60-5300	CIRSA W/C Insurance	899	2,024	2,500	1,210	1,500
10-60-5301	CIRSA P/C Insurance	15,511	3,634	400	800	1,000
10-60-5304	Dues & Publications	-	-	50	-	50
10-60-5305	Travel & Meals	-	-	50	-	50
10-60-5306	Equipment Rental	-	429	500	-	800
10-60-5314	Insurance Claims	-	576	1,000	-	1,000
10-60-5330	Communication Equipment	-	-	50	-	50
10-60-5335	Cell/Internet Service	288	611	600	350	375
10-60-6001	Electricity & Gas	3,089	7,499	4,200	5,800	6,000
10-60-6010	Materials/Supplies-Misc.	2,183	2,903	6,000	1,500	5,000
10-60-6012	Gas, Oil-Equipment	61	-	200	-	200
10-60-6020	Tools	2,177	549	1,500	500	1,000
10-60-6022	Safety Items	26	201	250	100	250
10-60-6040	Occupational Equip/Safety	359	581	250	250	250
10-60-6045	Sprinkler Parts	1,037	1,395	1,500	1,100	1,500
10-60-6050	Water/Sewer	9,597	9,245	6,000	7,000	7,500
10-60-6085	Lamp Posts	130	-	250	-	250
10-60-6091	Signs	-	-	150	-	500
10-60-6093	Paint	364	121	200	-	200
10-60-6095	Sand / Gravel	-	-	500	-	500
10-60-6098	Tree Replacement & Trimming	-	2,187	5,000	-	5,000
10-60-6099	Salted Sand	1,997	691	1,500	1,500	1,500
10-60-6150	Fleet Maint	4,391	2,176	2,500	1,000	2,000

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Parks**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
10-60-6191	Fleet Fuel	2,610	2,136	1,800	2,500	3,200
10-60-6192	Fleet Tires	-	-	1,200	1,000	1,200
10-60-6193	Fleet Supplies	487	158	600	600	800
10-60-6200	Parks Maint. & Parts	8,175	6,547	6,000	7,500	8,000
10-60-6204	Weed Control	-	186	3,000	500	1,000
10-60-6206	Chemicals/Fertilizer	313	565	700	500	650
10-60-6207	Chem/Pesticides/Herbicides	-	57	300	-	300
10-60-7007	Equipment Purchase	4,085	21,056	2,500	-	5,000
<b>Total Expenditures</b>		<b>129,345</b>	<b>138,827</b>	<b>161,699</b>	<b>120,394</b>	<b>164,618</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**General Fund: Cemetery**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures</u></b>					
10-70-7100 Cemetery Maintenance	655	-	-	-	-
16-70-7100 Cemetery Rehab	400	273	5,000	3,000	5,000
<b>Total Expenditures</b>	<b>1,055</b>	<b>273</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>

**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**Conservation Trust Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>45,058</b>	<b>59,983</b>	<b>70,579</b>	<b>70,438</b>	<b>81,438</b>
<b><u>Revenues</u></b>					
22-00-3358 Conservation Trust Funds	10,528	9,418	10,000	10,000	10,000
22-00-3601 Interest Earned	4,397	1,037	1,303	1,000	1,000
<b>Total Revenues</b>	<b>14,925</b>	<b>10,455</b>	<b>11,303</b>	<b>11,000</b>	<b>11,000</b>
<b><u>Expenditures</u></b>					
22-00-8240 Projects	-	-	10,000	-	10,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b><u>Ending Fund Balance</u></b>	<b>59,983</b>	<b>70,438</b>	<b>71,882</b>	<b>81,438</b>	<b>82,438</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**1% Street Sales Tax Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Proposed <u>2022</u>
<b><u>Beginning Funds Balance</u></b>	<b>8,473,861</b>	<b>2,411,801</b>	<b>1,471,235</b>	<b>1,525,885</b>	<b>1,765,482</b>
<b><u>Revenues</u></b>					
23-00-3133 Sales Tax (1/4) Streets CIP	749,038	738,201	750,000	876,958	925,000
23-00-3136 Interest	132,907	6,785	2,500	402	400
23-00-3770 GOCO/DOLA Grants	266,010	112,296	-	-	-
Total Revenues	<u>1,147,955</u>	<u>857,282</u>	<u>752,500</u>	<u>877,360</u>	<u>925,400</u>
<b><u>Expenditures</u></b>					
23-00-5101 Legal and Professional	250	250	-	250	250
23-00-5103 Engineering	1,075,357	107,430	20,000	12,000	300,000
23-00-6016 Asphalt, curb & gutter	5,103,448	1,032,910	50,000	-	500,000
23-00-6024 Infrastructure	452,648	95	-	-	100,000
Total Expenditures--Improvements	<u>6,631,703</u>	<u>1,140,685</u>	<u>70,000</u>	<u>12,250</u>	<u>900,250</u>
<b>Expenditures--Debt Service</b>					
23-00-8114 Notes Payable Bonds - Prin	145,000	175,000	205,000	205,000	220,000
23-00-8115 Notes Payable Bonds-Int	433,313	427,513	420,513	420,513	412,312
Total Expenditures--Debt Service	<u>578,313</u>	<u>602,513</u>	<u>625,513</u>	<u>625,513</u>	<u>632,312</u>
<b><u>Total Expenditures</u></b>	<b><u>7,210,016</u></b>	<b><u>1,743,197</u></b>	<b><u>695,513</u></b>	<b><u>637,763</u></b>	<b><u>1,532,562</u></b>
<b><u>Ending Fund Balance</u></b>	<b>2,411,801</b>	<b>1,525,885</b>	<b>1,528,222</b>	<b>1,765,482</b>	<b>1,158,320</b>

**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**R.A.M.P. Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Fund Balance</u></b>	<b>1,342,535</b>	<b>793,578</b>	<b>732,494</b>	<b>741,690</b>	<b>742,046</b>
<b><u>Revenues</u></b>					
20-00-3601 Interest Earned	4,611	2,139	1,801	356	1,000
<b>Total Revenues</b>	<b>4,611</b>	<b>2,139</b>	<b>1,801</b>	<b>356</b>	<b>1,000</b>
<b><u>Expenditures</u></b>					
20-00-5103 Engineering	-	6,787	-	-	-
20-00-5108 Project Management	16,978	47,240	-	-	-
20-00-6016 Asphalt, curb & gutter	-	-	50,000	-	35,000
20-00-6024 Infrastructure	286,590	-	-	-	150,000
<b>Total Expenditures</b>	<b>303,568</b>	<b>54,028</b>	<b>50,000</b>	<b>-</b>	<b>185,000</b>
<b><u>Transfers In/(Out)</u></b>					
20-00-6097 Transfer to Sales Tax Improvem't Fund	(250,000)	-	-	-	-
<b>Total Transfers In/(Out)</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Ending Fund Balance</u></b>	<b>793,578</b>	<b>741,690</b>	<b>684,295</b>	<b>742,046</b>	<b>558,046</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Sales Tax Improvements Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Proposed <u>2022</u>
<b><u>Beginning Funds Balance</u></b>	<b>3,510,898</b>	<b>4,454,299</b>	<b>839,262</b>	<b>4,918,162</b>	<b>5,073,069</b>
<b><u>Revenues</u></b>					
21-00-3130 Sales Tax (1/4)	749,298	738,201	750,000	876,958	925,000
21-00-3135 Building Use Tax (1/3)	40,551	2,448	35,000	30,036	35,000
21-00-3136 Motor Vehicle Use Tax	-	33,687	-	16,944	20,000
21-00-3400 Int Earned on Advs to Other Fd	4,030	3,498	-	-	-
21-00-3601 Interest Earned	17,586	5,541	5,209	600	1,000
21-00-3695 Sale of Equipment	44,910	-	5,000	3,500	-
21-00-3700 Parking Revenue	111,949	35,731	200,000	80,000	200,000
21-00-3750 State Historic Grants	15,000	-	200,000	-	50,000
21-00-3760 Foundation Grants	-	-	400,000	-	426,000
21-00-3770 GOCO/DOLA Grants	2,642,070	-	1,500,000	-	1,285,000
21-00-3790 CDOT Grants	-	-	-	-	500,000
<b>Total Revenues</b>	<b>3,625,393</b>	<b>819,107</b>	<b>3,095,209</b>	<b>1,008,038</b>	<b>3,442,000</b>
<b><u>Expenditures--Improvements</u></b>					
21-00-5103 Engineering	64,524	193,705	500,000	2,040	40,000
21-00-6012 Police Vehicle Purchase	93,281	-	-	54,569	55,000
21-00-6013 City Hall Furnishing/Equipment	-	13,044	10,000	11,706	10,000
21-00-6016 Drainage, Pave/Curb/Gutter CIP	-	-	35,000	35,000	50,000
21-00-6017 Other Street Projects	-	1,180	20,000	13,683	50,000
21-00-6018 Greenway Construction	2,066,133	-	-	-	-
21-00-6024 Park Improvements	6,483	6,345	1,000,000	-	1,050,000
21-00-6025 PW vehicle purchase	35,324	46,759	-	-	92,000
21-00-6026 PD Equipment	407	19,748	-	22,720	38,000
21-00-6027 IT Equipment	26,681	-	2,000	16,396	7,500
21-00-6028 Streetscape/Mall Improvements	769	14,278	95,000	90,000	200,000
21-00-6029 PW Tools/Small Equipment	-	6,324	-	-	-
21-00-6030 Business Improvement Grants	23,421	11,390	-	7,998	-
21-00-6200 Grant Matches	1,400	-	30,000	-	-
21-00-7041 Museum Building Improvement	100,724	-	-	-	17,500
21-00-7042 Library Building Improvement	-	-	25,000	5,019	300,000
21-00-7044 PW Facility Project	-	-	-	-	1,250,000
21-00-7045 Police Station Project	-	-	-	-	10,000
21-00-7046 Downtown Parking Improvements	-	-	-	-	400,000



**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Sales Tax Improvements Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
21-00-7043 Land Acquisition	188,348	20,000	500,000	424,000	900,000
<b>Total Expenditures--Improvements</b>	<b>2,607,495</b>	<b>332,771</b>	<b>2,217,000</b>	<b>683,131</b>	<b>4,470,000</b>
<b>Expenditures--Historic Sites &amp; Facilities</b>					
21-61-7040 City Hall Improvements	188,485	8,780	225,000	100,000	350,000
21-61-7042 Sites & Facilities Improvement	81,012	13,693	250,000	45,000	300,000
<b>Total Expenditures--Historic Sites &amp; Facilities</b>	<b>269,497</b>	<b>22,473</b>	<b>475,000</b>	<b>145,000</b>	<b>650,000</b>
<b>Expenditures--Debt Service</b>					
21-00-8150 Capital Lease - Principal	30,000	-	-	-	-
<b>Total Expenditures--Improvements</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,906,992</b>	<b>355,244</b>	<b>2,692,000</b>	<b>828,131</b>	<b>5,120,000</b>
<b>Transfers In/(Out)</b>					
21-00-3910 Transfer from RAMP Fund	250,000	-	-	-	-
21-00-8253 Transfer to General Fund	(25,000)	-	(25,000)	(25,000)	(25,000)
<b>Total Transfers In/(Out)</b>	<b>225,000</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Ending Fund Balance</b>	<b>4,454,299</b>	<b>4,918,162</b>	<b>1,217,471</b>	<b>5,073,069</b>	<b>3,370,069</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Water Fund**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Funds Available</u></b>		<b>561,703</b>	<b>513,109</b>	<b>960,874</b>	<b>1,243,312</b>	<b>1,294,831</b>
<b><u>Revenues</u></b>						
51-00-3411	Usage Fees	938,983	944,292	992,870	1,011,196	1,071,868
51-00-3415	Late Charges	8,538	1,241	5,000	-	5,000
51-00-3421	Service Charge	-	300	200	-	200
51-00-3422	Tap Fees	-	56,278	20,000	-	20,000
51-00-3500	Water Lease	18,096	12,367	20,000	49,172	50,000
51-00-3601	Interest Earned	17,586	4,488	8,000	268	1,000
51-00-3604	Donation Received	-	395,859	-	-	-
51-00-3606	Hauled	21,509	36,840	25,000	25,000	30,000
51-00-3699	Other Income	412	200	-	1,271	1,000
51-00-3720	Miscellaneous Revenue	-	(1,197)	-	-	-
51-00-3850	Debt Proceeds - CWRPDA	-	-	490,263	-	-
54-00-3307	Severance Tax - Fed Mineral	6,665	4,445	6,000	-	6,000
54-00-3601	Interest Earned	-	102	-	-	-
<b>Total Revenues</b>		<b>1,011,790</b>	<b>1,455,216</b>	<b>1,567,333</b>	<b>1,086,907</b>	<b>1,185,068</b>
<b><u>Expenditures--Operations</u></b>						
51-00-4102	Salaries	39,676	5,777	61,109	-	46,850
51-00-4103	Hourly	94,240	99,922	86,677	96,518	100,376
51-00-4201	FICA	7,726	6,302	8,039	5,514	5,735
51-00-4202	Medicare	1,807	1,474	1,880	1,290	1,342
51-00-4203	Health Ins.	30,835	29,121	32,000	24,484	24,974
51-00-4204	Life Ins.	210	178	210	146	146
51-00-4205	Deferred Comp	1,940	1,819	2,000	1,972	200
51-00-4206	Unemployment	400	329	416	290	302
51-00-4207	Disability Insurance	-	-	-	-	914
51-00-4209	Dental Insurance	2,558	2,047	2,600	1,766	1,766
51-00-4301	Compensated Absence Expense	-	12,314	-	-	-
51-00-5000	Plant Operations Contractual	6,901	4,173	60,000	6,000	40,000
51-00-5101	Legal	8,383	12,629	5,000	12,000	10,000
51-00-5102	Audit	2,167	2,400	3,000	3,625	5,000
51-00-5103	Design/Engineering	-	4,129	43,000	40,000	30,000
51-00-5108	Other Professional Fees	24,517	24,663	45,000	44,000	45,000
51-00-5109	Process Control Equipment	4,266	654	5,000	2,500	5,000
51-00-5201	Lab Tests	5,344	4,317	5,000	6,000	7,000
51-00-5202	Trash Disposal	602	723	600	500	850
51-00-5204	Repair/Maint-Plant	4,452	5,388	8,000	-	8,000
51-00-5206	Ch. Ck. San Dist. Maint Fee	1,130	-	4,000	2,000	4,000
51-00-5207	Repair/Maint.-Services	6,946	5,882	8,000	7,000	8,000

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Water Fund**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
51-00-5208	Repair/Maint. - Instruments	1,968	-	2,000	-	2,000
51-00-5209	Instrument Calibration	281	-	1,000	-	1,000
51-00-5212	Training	2,218	265	1,500	500	1,500
51-00-5213	Medical	-	-	100	-	100
51-00-5215	Employee Incentive	723	180	700	700	700
51-00-5300	CIRSA W/C Insurance	4,995	3,856	5,500	3,704	3,800
51-00-5301	CIRSA P/C Insurance	18,651	16,698	20,000	13,042	14,000
51-00-5302	Discharge Permits/Licenses	1,445	865	1,500	1,100	1,500
51-00-5303	Telephone	2,289	3,355	3,300	2,600	3,200
51-00-5304	Dues & Publications	576	554	500	610	650
51-00-5305	Travel & Meals	-	31	100	-	100
51-00-5309	Contract Office Equipment	18,064	16,200	20,000	17,500	25,000
51-00-5310	Postage	1,567	824	200	1,000	1,200
51-00-5312	Legal Publications	-	218	500	2,200	3,000
51-00-5313	Advertising	-	309	100	75	100
51-00-5314	Insurance Claims	-	-	2,000	-	2,000
51-00-5316	Recording Documents	-	13	200	40	200
51-00-5325	Printing	1,831	500	500	-	500
51-00-5330	Communication Equipment	-	-	100	-	100
51-00-5335	Cell/Internet Service	5,597	5,115	5,000	6,000	6,200
51-00-6001	Electricity & Gas	66,604	52,733	65,000	54,000	60,000
51-00-6004	Materials/Supplies/Plant	4,154	8,366	16,000	7,000	16,000
51-00-6007	Materials/Supplies/Equip	4,992	59	2,500	-	2,500
51-00-6010	Materials/Supplies/Office	649	299	600	150	600
51-00-6012	Gas/Oil-Equipment	563	-	800	-	800
51-00-6022	Safety Items	161	82	1,000	200	1,000
51-00-6025	Tools	32	60	1,000	130	1,000
51-00-6030	Uniforms	24	-	200	25	200
51-00-6040	Occupational Equip/Safety	275	303	500	-	500
51-00-6150	Fleet Maint	1,000	302	1,000	2,000	5,500
51-00-6191	Fleet Fuel	2,211	1,904	2,000	2,400	3,000
51-00-6192	Fleet Tires	-	-	500	-	1,000
51-00-6201	Chemicals-Chlorine	12,872	19,846	23,000	8,000	23,000
51-00-6207	Chemicals/Lab	1,441	1,163	2,500	-	2,500
51-00-6210	Chemicals-Misc.	3,294	3,601	4,000	3,000	5,000
51-00-6215	Chemicals - Citric Acid	1,811	906	1,500	1,000	2,000
51-00-6216	Chemicals-Sodium Hydroxide	3,196	1,046	2,500	6,000	6,500
51-00-6500	Miscellaneous Expenses	3,245	(1,105)	-	-	-
51-10-9800	Depr. & Amort. Expense	313,479	-	-	-	-
<b>Total Expenditures--Operations</b>		<b>724,306</b>	<b>362,786</b>	<b>570,931</b>	<b>388,581</b>	<b>543,405</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Water Fund**

		Actual	Actual	Budget	Estimated	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Expenditures--Distribution</u></b>						
51-15-4102	Salaries	19,838	22,945	24,563	24,516	25,793
51-15-4103	Hourly	42,005	47,576	51,324	48,298	50,230
51-15-4104	Overtime	-	-	3,000	-	2,000
51-15-4201	FICA	3,751	4,365	4,333	4,426	4,603
51-15-4202	Medicare	877	1,021	1,013	1,036	1,077
51-15-4203	Health Ins.	4,188	5,158	4,815	4,574	4,665
51-15-4204	Life Ins.	99	112	105	104	104
51-15-4205	Deferred Comp	1,253	1,616	1,500	1,636	1,700
51-15-4206	Unemployment	185	215	213	218	227
51-15-4207	Disability Insurance	-	-	-	-	914
51-15-4209	Dental Insurance	228	269	252	250	250
51-15-5111	Maintenance Leak Detection	800	-	1,500	-	1,500
51-15-5205	Repair/Maint-Distribution	2,730	14,164	5,000	6,000	6,500
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	3,000
51-15-5212	Training	1,217	-	1,000	500	1,000
51-15-5309	Contract equipment	1,200	-	1,500	110	1,000
51-15-6003	Materials/Supplies/Reservoir	218	1,336	1,000	400	1,000
51-15-6005	Materials/Supplies/Distrib.	5,622	7,626	6,500	5,000	6,500
51-15-6006	Materials/Supplies/Hydrant	61	-	5,000	-	5,000
51-15-6022	Safety Items	189	310	300	200	2,500
51-15-6025	Tools	194	286	2,500	500	3,000
51-15-6191	Fleet Fuel	848	662	1,500	-	-
51-15-7006	Meters/Antenna Read Box	2,254	3,666	15,000	5,000	7,000
51-79-5108	Bank Fees	-	12	-	-	-
<b>Total Expenditures--Distribution</b>		<b>87,757</b>	<b>111,338</b>	<b>134,918</b>	<b>102,768</b>	<b>129,563</b>
<b><u>Expenditures--Capital Projects</u></b>						
54-72-7310	Water Treatment Plant Upgrades	-	-	150,000	150,000	365,000
54-72-7320	Water Distribution Projects	-	-	145,000	145,000	175,000
54-72-7325	Reservoir/Dam repairs	-	-	15,000	-	-
54-74-7420	Vehicles	-	-	-	-	40,000
54-74-7421	Other Equipment	812	-	-	-	-
<b>Total Expenditures--Capital Projects</b>		<b>812</b>	<b>-</b>	<b>310,000</b>	<b>295,000</b>	<b>580,000</b>
<b><u>Expenditures--Debt Service</u></b>						
51-79-8120	2005 G.F. Advance--Prin	12,592	13,101	13,100	13,100	13,100
51-79-8121	Notes Pay Interfund 225K-Int.	3,858	4,704	3,350	3,350	3,350
51-79-8140	2004 CVCB Note--Principal	36,354	40,609	40,609	40,608	40,609
51-79-8141	2004 CVCB Note--Interest	38,741	40,665	35,964	35,964	35,964
51-79-8144	2002 CWRPDA Loan--Principal	132,130	137,635	132,130	141,840	141,840

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

		<b>Water Fund</b>			Estimated	
		Actual	Actual	Budget	Actual	Proposed
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
51-79-8145	2002 CWRPDA Loan--Interest	23,833	14,175	20,336	14,177	14,177
Total Expenditures--Debt Service		247,509	250,888	245,489	249,039	249,040
<b>Total Expenditures</b>		<b>1,060,384</b>	<b>725,013</b>	<b>1,261,338</b>	<b>1,035,388</b>	<b>1,502,008</b>
<b><u>Ending Funds Available</u></b>		<b>513,109</b>	<b>1,243,312</b>	<b>1,266,869</b>	<b>1,294,831</b>	<b>977,891</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Wastewater Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Funds Available</u></b>	<b>3,203,562</b>	<b>4,501,389</b>	<b>250,253</b>	<b>2,048,585</b>	<b>1,435,646</b>
<b><u>Revenues</u></b>					
52-00-3411 User Fees	867,464	796,122	860,219	935,049	1,159,461
52-00-3415 Late Charges	6,771	959	6,000	-	6,000
52-00-3421 Service	(1,016)	-	-	-	-
52-00-3422 Tap Fees	-	44,596	20,000	-	20,000
52-00-3601 Interest Earned	16,253	8,034	6,000	1,422	1,500
52-00-3604 Donation Received	-	544,855	-	-	-
52-00-3699 Other Income	6,470	3,737	4,000	2,600	3,000
52-00-3720 CDPHE Grants	-	600,000	-	-	-
55-00-3601 Interest Earned	-	(3,550)	-	-	-
55-00-3962 Grants	497,002	1,406,096	4,000,000	-	-
<b>Total Revenues</b>	<b>1,392,945</b>	<b>3,400,849</b>	<b>4,896,219</b>	<b>939,071</b>	<b>1,189,961</b>
<b><u>Expenditures--Operations</u></b>					
52-00-4102 Salaries	39,676	5,777	61,109	-	46,850
52-00-4103 Hourly	94,239	99,922	86,677	96,516	100,376
52-00-4104 Overtime	-	-	4,000	-	2,000
52-00-4201 FICA	7,725	6,302	6,577	5,514	5,735
52-00-4202 Medicare	1,807	1,474	1,537	1,290	1,342
52-00-4203 Health Insurance	30,835	29,120	32,000	24,486	24,976
52-00-4204 Life Ins.	210	178	175	146	146
52-00-4205 Deferred Comp	1,939	1,819	2,000	1,972	2,000
52-00-4206 Unemployment	400	328	341	288	300
52-00-4207 Disability Insurance	-	-	-	-	914
52-00-4209 Dental Insurance	2,558	2,047	2,016	1,766	1,766
52-00-4301 Compensated Absence Expense	-	12,538	-	-	-
52-00-5000 Plant Operations Contractual	7,857	44,321	23,000	20,000	40,000
52-00-5101 Legal	2,683	5,000	5,000	-	5,000
52-00-5102 Audit	2,167	2,400	3,000	4,000	5,000
52-00-5103 Design/Engineering	5,624	1,857	8,000	1,500	8,000
52-00-5108 Other Professional Fees	17,719	9,710	26,000	36,000	38,000
52-00-5109 Process Control Equipment	3,297	611	3,000	1,000	3,000
52-00-5201 Lab Tests	4,052	8,410	10,000	5,000	8,000
52-00-5202 Disposal-Trash	1,777	1,803	1,000	2,000	3,500
52-00-5204 Repair/Maint.-Plant	11,686	19,946	21,000	25,000	70,000
52-00-5206 Ch. Creek San Dist Maint Fee	5,085	9,222	3,000	500	2,000
52-00-5207 Repair/Maint-Services	6,327	7,088	8,000	3,000	8,000
52-00-5208 Repair Maint - Instruments	742	66	1,500	-	1,500

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Wastewater Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
52-00-5209 Instrument Calibration	281	-	500	-	500
52-00-5212 Training	2,304	765	1,500	1,500	1,500
52-00-5213 Medical	-	-	100	-	100
52-00-5215 Employee Incentive	708	180	100	200	200
52-00-5250 Sludge Removal	31,888	46,980	55,000	30,000	32,000
52-00-5300 Cirsa W/C Insurance	4,995	3,856	5,500	3,704	3,800
52-00-5301 CIRSA P/C Insurance	18,651	16,698	20,000	13,042	14,000
52-00-5302 Discharge Permits/Licenses	10,000	4,630	5,000	-	5,000
52-00-5303 Telephone	1,891	1,068	1,500	1,000	1,500
52-00-5305 Travel & Meals	-	31	150	100	150
52-00-5309 Contract Office Equipment	14,464	16,200	20,000	19,000	25,000
52-00-5310 Postage & Shipping	1,590	679	1,200	1,000	1,200
52-00-5312 Legal Publications	-	-	300	-	300
52-00-5313 Advertising	-	97	100	100	100
52-00-5314 Insurance Claims	-	2,409	2,500	600	2,500
52-00-5316 Recording Documents	-	-	400	40	300
52-00-5325 Printing	534	1,045	1,500	-	1,000
52-00-5330 Communication Equipment	-	-	50	-	50
52-00-5335 Cell/Internet Service	1,633	2,997	18,500	31,000	38,000
52-00-5390 UCCWA	1,167	2,062	2,500	-	2,500
52-00-6001 Electricity & Gas	75,532	87,786	65,000	82,000	85,000
52-00-6004 Materials/Supplies/Plant	2,108	3,396	4,200	300	4,200
52-00-6007 Materials/Supplies/Equip	2,588	0	3,000	3,800	4,000
52-00-6010 Materials/Supplies/Office	290	2,156	2,800	1,000	2,500
52-00-6012 Gas/Oil-Equipment	2,359	650	2,000	-	2,000
52-00-6022 Safety Items	-	280	500	25	500
52-00-6025 Tools	92	10	1,000	-	1,000
52-00-6030 Uniforms	24	-	200	-	200
52-00-6040 Occupational Equip/Safety	275	316	500	150	500
52-00-6150 Fleet Maint	384	330	1,000	30	800
52-00-6191 Fleet Fuel	2,211	1,852	2,000	2,000	3,300
52-00-6192 Fleet Tires	-	-	1,000	-	1,000
52-00-6193 Fleet Supplies	146	-	200	10	200
52-00-6201 Chemicals-Chlorine	-	1,435	-	-	200
52-00-6205 Chemicals-Sulfur Dioxide	-	-	600	-	300
52-00-6207 Chemicals/Lab	387	4,083	1,500	800	8,500
52-00-6210 Chemicals-Misc.	43,417	28,910	32,000	10,500	25,000
52-00-6500 Miscellaneous Expenses	30	-	-	-	-
52-10-9800 Deprec. & Amort. Expense	288,156	-	-	-	-

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Wastewater Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
Total Expenditures--Operations	<b>756,508</b>	<b>500,837</b>	<b>562,832</b>	<b>431,879</b>	<b>647,305</b>
<b><u>Expenditures--Collection</u></b>					
52-16-4102 Salaries	19,838	22,945	24,563	24,514	25,793
52-16-4103 Hourly	42,005	47,576	51,324	48,298	50,230
52-16-4104 Overtime	-	-	5,000	2,000	2,000
52-16-4201 FICA	3,751	4,365	4,333	4,426	4,603
52-16-4202 Medicare	877	1,021	1,013	1,036	1,077
52-16-4203 Health Insurance	4,188	5,158	5,000	4,574	4,665
52-16-4204 Life Ins.	98	111	104	104	104
52-16-4205 Deferred Comp	1,253	1,616	1,600	1,636	1,700
52-16-4206 Unemployment	185	215	213	218	227
52-16-4207 Disability Insurance	-	-	-	-	914
52-16-4209 Dental Insurance	228	269	252	250	250
52-16-5205 Repair/Maint.-Collection	278	-	2,500	2,000	2,500
52-16-5212 Training	960	-	800	500	800
52-16-6005 Materials/Supplies/Collection	1,901	3,005	5,500	2,500	5,000
52-16-6022 Safety Items	140	200	200	170	2,500
52-16-6025 Tools	31	-	1,500	1,500	1,500
52-16-6191 Fleet Fuel	848	422	1,500	-	-
52-16-7007 Equipment Purchase	-	-	1,500	-	1,000
Total Expenditures--Collection	76,580	86,902	106,902	93,726	104,863
<b><u>Expenditures--Capital Projects</u></b>					
55-72-7310 WWTP Upgrades	-	4,633,121	3,000,000	900,000	350,000
55-72-7320 WW Collection Projects	-	524,855	50,000	-	50,000
55-74-7420 Vehicles	-	-	-	-	40,000
55-74-7421 Other Equipment	812	-	-	-	-
Total Expenditures--Capital Projects	812	5,157,976	3,050,000	900,000	440,000
<b><u>Expenditures--Debt Service</u></b>					
52-79-8001 Costs of Debt Issuance	-	20,510	-	-	-
52-79-8101 2020 CWRPDA--Principal	-	-	94,616	94,498	94,498
52-79-8102 2020 CWRPDA--Interest	-	469	14,608	14,726	14,726
52-79-8107 Notes Pay Interfund 275K-Prin	15,389	16,012	13,683	13,683	13,683
52-79-8108 Notes Pay Interfund 275K-Int.	4,716	-	3,498	3,498	3,498
52-79-8109 2019 CWRPDA--Principal	-	54,866	-	-	-
52-79-8110 2019 CWRPDA--Interest	-	11,185	-	-	-
52-00-8141 2005 Stx Imprvt Adv--Prin	-	-	-	-	-
52-00-8142 2005 Stx Imprvt Adv--Int	-	4,235	-	-	-



**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**Wastewater Fund**

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Estimated Actual <u>2021</u>	Proposed <u>2022</u>
52-00-8151 2005 GF Advance--Prln	-	-	-	-	-
52-00-8152 2005 General Fund Advance--Int	-	661	-	-	-
<b>Total Expenditures--Debt Service</b>	<b>20,105</b>	<b>107,938</b>	<b>126,405</b>	<b>126,405</b>	<b>126,405</b>
<b>Total Expenditures</b>	<b>854,004</b>	<b>5,853,653</b>	<b>3,846,139</b>	<b>1,552,010</b>	<b>1,318,573</b>
<b>Transfers In/(Out)</b>					
52-00-3921 Transfer from STI Fund	758,887	-	-	-	-
<b>Total Transfers In/(Out)</b>	<b>758,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Ending Funds Available</u></b>	<b>4,501,389</b>	<b>2,048,585</b>	<b>1,300,333</b>	<b>1,435,646</b>	<b>1,307,035</b>

**City of IDAHO SPRINGS, Colorado  
2022 Proposed Budget**

**Hansen's Cemetery Trust Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Funds Available</u></b>	<b>9,404</b>	<b>9,404</b>	<b>9,404</b>	<b>9,412</b>	<b>9,418</b>
<b><u>Additions</u></b>					
15-00-3601 Interest Earned	-	8	-	6	10
<b>Total Additions</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>6</b>	<b>10</b>
<b><u>Deductions</u></b>					
15-70-7100 Capital Projects	-	-	-	-	-
<b>Total Deductions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Ending Funds Available</u></b>	<b>9,404</b>	<b>9,412</b>	<b>9,404</b>	<b>9,418</b>	<b>9,428</b>

**City of IDAHO SPRINGS, Colorado**  
**2022 Proposed Budget**

**Police Pension Fund**

	Actual	Actual	Budget	Estimated	Proposed
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<b><u>Beginning Funds Available</u></b>	<b>2,325</b>	<b>3,906</b>	-	<b>5,484</b>	<b>6,492</b>
<b>Additions</b>					
71-00-3910 Transfer from General Fund	16,500	16,500	15,500	16,500	16,500
<b>Total Additions</b>	<b>16,500</b>	<b>16,500</b>	<b>15,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Deductions</b>					
71-00-4103 Pension Benefit Payment	14,919	14,923	15,500	15,492	16,500
<b>Total Deductions</b>	<b>14,919</b>	<b>14,923</b>	<b>15,500</b>	<b>15,492</b>	<b>16,500</b>
<b><u>Ending Funds Available</u></b>	<b>3,906</b>	<b>5,484</b>	-	<b>6,492</b>	<b>6,492</b>

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN  
2022 - 2026

GENERAL FUND

PROJECTS		2022 Projects		2023 Projects		2024 Projects		2025 Projects		2026 Projects		Cost
	Cost		Cost		Cost		Cost		Cost		Cost	Cost
PW Facility Construction	\$ 1,250,000	PW Facility Construction	\$ 1,250,000	Street Improvements	\$ 500,000	Street Improvements	\$ 500,000	Street Improvements	\$ 500,000	Street Improvements	\$ 500,000	\$ 500,000
VCMP Trail Construction	\$ 800,000	Parking Structure Construction	\$ 5,000,000	Colorado Boulevard Repairs	\$ 50,000	Colorado Boulevard Repairs	\$ 50,000	Colorado Boulevard Repairs	\$ 50,000	Colorado Boulevard Repairs	\$ 50,000	\$ 50,000
Parking Structure Design	\$ 400,000	Police Station Renovations	\$ 200,000	Property Acquisition	\$ 200,000	Property Acquisition	\$ 200,000	Property Acquisition	\$ 200,000	Property Acquisition	\$ 200,000	\$ 200,000
Train Coach Restoration	\$ 100,000	Street Improvements	\$ 1,000,000									
Train Shelter	\$ 100,000	Downtown Improvements	\$ 500,000									
City Hall Restrooms Renovation	\$ 100,000	VCMP Trail Construction	\$ 200,000									
City Hall Windows Restoration	\$ 200,000	Tennis/Pickleball Court	\$ 250,000									
West End Hose House Restoration	\$ 100,000	Basketball Court	\$ 100,000									
Citizens Park Restrooms	\$ 100,000	Signage - Historic Sites	\$ 150,000									
Street Projects D&E	\$ 300,000	Colorado Boulevard Repairs	\$ 50,000									
Street Projects	\$ 600,000	Property acquisition	\$ 200,000									
Colorado Boulevard Repairs	\$ 50,000											
Police Station D&E	\$ 10,000											
City Hall/Anderson Park Landscaping	\$ 100,000											
City Hall Front Office Improvements	\$ 50,000											
Library Park Landscaping	\$ 300,000											
CRC Park Playground Equipment	\$ 150,000											
Downtown Improvements	\$ 200,000											
Visitor Center Window Replacement	\$ 17,500											
Property acquisition	\$ 900,000											
<b>PROJECTS TOTAL</b>	<b>\$ 5,827,500</b>	<b>PROJECTS TOTAL</b>	<b>\$ 8,900,000</b>	<b>PROJECTS TOTAL</b>	<b>\$ 750,000</b>	<b>PROJECTS TOTAL</b>	<b>\$ 750,000</b>	<b>PROJECTS TOTAL</b>	<b>\$ 750,000</b>	<b>PROJECTS TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>EQUIPMENT</b>												
<b>2021 Equipment</b>	<b>Cost</b>	<b>2022 Equipment</b>	<b>Cost</b>	<b>2023 Equipment</b>	<b>Cost</b>	<b>2024 Equipment</b>	<b>Cost</b>	<b>2025 Equipment</b>	<b>Cost</b>	<b>2026 Equipment</b>	<b>Cost</b>	<b>Cost</b>
PD Patrol Vehicle	\$ 55,000			PD Patrol Vehicle	\$ 55,000							
PW Pick-up	\$ 52,000			PW Pick-up	\$ 52,000							
Backhoes @ 33% (split with W/S)	\$ 40,000											
Police Tasers	\$ 38,000											
IT Firewalls	\$ 7,500											
<b>EQUIPMENT TOTAL</b>	<b>\$ 192,500</b>	<b>EQUIPMENT TOTAL</b>	<b>\$ 0</b>	<b>EQUIPMENT TOTAL</b>	<b>\$ 107,000</b>	<b>EQUIPMENT TOTAL</b>	<b>\$ 0</b>	<b>EQUIPMENT TOTAL</b>	<b>\$ 0</b>	<b>EQUIPMENT TOTAL</b>	<b>\$ 0</b>	<b>\$ -</b>

CITY OF IDAHO SPRINGS FIVE-YEAR CAPITAL PLAN  
2022 - 2026

WATER/WASTEWATER ENTERPRISE FUND

2022 Projects	Cost	2023 Projects	Cost	2024 Projects	Cost	2025 Projects	Cost	2026 Projects	Cost
WTP Filter Replacements	\$ 125,000	WTP Filter Replacements	\$ 125,000	WTP Backwash Basin D&E	\$ 25,000	WTP Backwash Basin Construc	\$ 45,000	WTP Carbon Filters D&E	\$ 85,000
Water Line Repairs	\$ 100,000	Water Line Repairs	\$ 100,000	Water Line Repairs	\$ 100,000	Water Line Repairs	\$ 100,000	Water Line Repairs	\$ 100,000
WW Line Repairs	\$ 50,000	WW Line Repairs	\$ 100,000	WW Line Repairs	\$ 100,000	WW Line Repairs	\$ 100,000	WW Line Repairs	\$ 100,000
WTP Clarifier Rehab D&E	\$ 25,000	WTP Clarifier Construction	\$ 100,000	Chicago Crk Water Line D&E	\$ 300,000	Chicago Crk W/L Construction	\$ 2,000,000	Chicago Crk W/L Construction	\$ 2,000,000
WTP Sediment & Meter D&E	\$ 40,000	WTP Sediment Construction	\$ 400,000	WTP Rockslide Mitigation	\$ 85,000				
WTP Access Road Repairs	\$ 125,000	WTP Flow Meters Green Tank	\$ 15,000						
Water B/U Generator - Montane	\$ 75,000								
Soda Hill Check Valve	\$ 25,000								
TOC Analyzer	\$ 25,000								
WTP Cleanwell Pump	\$ 25,000								
PROJECTS TOTAL	\$ 615,000	PROJECTS TOTAL	\$ 840,000	PROJECTS TOTAL	\$ 610,000	PROJECTS TOTAL	\$ 2,245,000	PROJECTS TOTAL	\$ 2,285,000
<b>EQUIPMENT</b>									
2022 Equipment	Cost	2023 Equipment	Cost	2024 Equipment	Cost	2025 Equipment	Cost	2026 Equipment	Cost
Backhoe @ 33% - Water	\$ 40,000					W/WW Replacement Truck	\$ 45,000		
Backhoe @ 33% - Wastewater	\$ 40,000								
EQUIPMENT TOTAL	\$ 80,000	EQUIPMENT TOTAL	\$ -	EQUIPMENT TOTAL	\$ -	EQUIPMENT TOTAL	\$ 45,000	EQUIPMENT TOTAL	\$ 0

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

**Resolution 27, Series 2021**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE CALENDAR YEAR 2022 AND APPROPRIATING SUMS OF MONEY FOR SAID YEAR**

**WHEREAS**, the City Administrator has submitted a proposed budget for the year 2022 (“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 13, 2021, 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, 2022 and ending on December 31, 2022 are as follows:

General Fund	\$4,638,696
Conservation Trust Fund	10,000
1% Street Sales Tax Fund	1,532,562
RAMP Fund	185,000
Sales Tax Improvement Fund	5,120,000
Water Fund	1,502,008
Wastewater Fund	1,318,573
Hansen’s Cemetery Trust Fund	0
Police Pension Fund	16,500

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 \$2,820,581.

**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	\$5,743,063
Conservation Trust Fund	92,438
1% Street Sales Tax Fund	2,690,882
RAMP Fund	743,046
Sales Tax Improvement Fund	8,515,069
Water Fund	2,479,899
Wastewater Fund	2,625,607
Hansen's Cemetery Trust Fund	9,428
Police Pension Fund	6,492

Total combined estimated revenues, including beginning balances for the Enterprise for said year are \$5,105,506.

**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	\$3,633,024
Operating Transfers	(8,500)
Reserves	1,014,172
<b>TOTAL GENERAL FUND</b>	<b>\$4,638,696</b>

**Conservation Trust Fund**

Capital Outlay	\$10,000
<b>TOTAL CONSERVATION TRUST FUND</b>	<b>\$10,000</b>

**1% Street Sales Tax Fund**

Capital Outlay	\$900,250
Debt Service	\$632,312
<b>TOTAL 1% STREET SALES TAX FUND</b>	<b>\$1,532,562</b>

<b>RAMP Fund</b>		
Current Operating Expense		\$185,000
TOTAL RAMP FUND		\$185,000

<b>Sales Tax Improvement Fund</b>		
Capital Outlay		\$5,120,000
Operating Transfers		25,000
TOTAL SALES TAX IMPROVEMENT FUND		\$5,145,000

<b>Water Fund</b>		
Current Operating Expense		\$672,968
Capital Outlay		580,000
Debt Service		249,040
TOTAL WATER FUND		\$1,502,008

<b>Wastewater Fund</b>		
Current Operating Expense		\$752,168
Capital Outlay		440,000
Debt Service		126,405
TOTAL WASTEWATER FUND		\$1,318,573


<b>Hansen's Cemetery Trust Fund</b>		
Current Operating Expense		\$0
TOTAL HANSON TRUST FUND		\$0

<b>Police Pension Fund</b>		
Current Pension Benefits		\$16,500
TOTAL POLICE PENSION FUND		\$16,500

The above and foregoing appropriations include the aggregate amount of \$2,820,581 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 13<sup>th</sup> day of December, 2021.

  
 \_\_\_\_\_  
 Michael Hillman, Mayor



ATTESTED AND CERTIFIED:

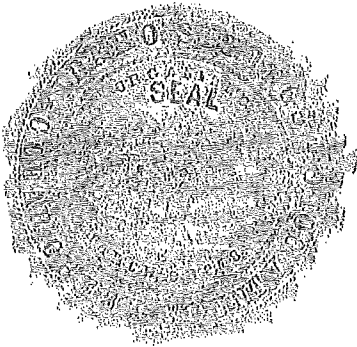
*Diane Breece*  
Diane Breece, City Clerk

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 13, 2021.

{SEAL}

*Diane Breece*  
Diane Breece, City Clerk



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

**Resolution No. 28, Series 2021**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF IDAHO SPRINGS, COLORADO FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, on December 13, 2021, the City Council of the City of Idaho Springs adopted the annual budget for fiscal year 2022 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:

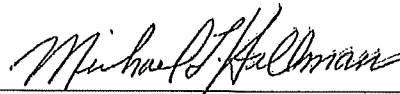
**WHEREAS**, the 2021 valuation for assessment for the City of Idaho Springs as certified by the County Assessor on December 6, 2021 is \$31,715,530.

**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 2022 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 2021.

**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 13<sup>th</sup> day of December, 2021.



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 13, 2021.

{SEAL}

*Diane Breece*

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

