



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, October 03, 2022 – 6:00 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY October 3rd, 2022 6:00 p.m.**

❖ **2023 Budget Discussion**

**IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION
INSTRUCTIONS**

The Public is able to view and hear this meeting remotely at the following address on the City's website:

<https://www.colorado.gov/pacific/idahosprings/city-council-live>



Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
<https://cityofidahosprings.colorado.gov/ISPD>

To: Mayor Chuck Harmon
Idaho Springs City Council
From: Nathan Buseck, Chief of Police – City of Idaho Springs, CO.
Date: 10/03/2022
Subject: FY 2023 Budget Information/Requests

Here are the highlights and significant changes/requests regarding the ISPD FY 2023 budget:

Line: 10-30-5108 (77% increase, \$6,000.00 to \$26,500.00) – Other Professional Services*

*It should be noted much of the increase was due to moving these costs from Line 10-30-5105, Dispatch Services, in FY22 budget.

- IT Services, Common Knowledge - \$8,900.00*
- E-Force Annual Fee - \$3,300.00 *
- PEER Support contribution - \$1,000.00*
- Rangers Contract - \$4,500.00*
- Carpet Exchange (2 x's a month) - \$1,440.00
- Pest Control (4 's a year) - \$520.00
- CueHit - \$2,500.00 (new – public relations and feedback platform)

Line: 10-30-5330 (75% increase, from \$1,000.00 to \$4,000.00) – Communications Equipment

- Radio reprogramming, if ISPD moves to Jeffcom - preparation for January 2024 transition

Line: 10-30-6040 (79% increase, from \$3,500.00 to \$16,600.00) – Organizational Safety/Equipment

- 1 Ballistic Shield - \$2,000.00
- 1 WRAP restraint device - \$3,500.00
- 1 Firearm clearing tube - \$2,500.00 (one-time purchase)
- 3 Vehicle full-cage retrofit - \$5,100.00 (one-time purchase)

ISPD appreciates your consideration regarding each of these requests/changes and is available to answer any questions.

City of IDAHO SPRINGS, Colorado 2023 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
Expenditures								
10-30-4102	Salaries	90,348	95,137	189,712	55,447	110,000	110,000	
10-30-4103	Hourly - Sworn	613,276	572,502	448,490	202,853	228,853	508,490	moved Lt. position to a patrol position
10-30-4109	Hourly - Civilian		-	161,616	74,985	161,616	161,616	
10-30-4104	Overtime	10,989	11,669	16,000	480	19,800	16,000	
10-30-4105	Holiday	6,806	2,919	5,000	352	5,000	5,000	
10-30-4201	FICA	8,075	8,172	8,378	4,667	8,378	8,378	
10-30-4202	Medicare	10,299	9,443	10,650	4,607	10,650	10,650	
10-30-4203	Health Ins.	89,150	101,906	101,672	56,538	101,672	101,672	
10-30-4204	Life Ins.	1,044	878	960	377	960	960	
10-30-4205	Deferred Comp	4,922	5,004	5,000	2,833	5,000	5,000	
10-30-4206	Unemployment	3,417	2,016	2,269	666	2,269	2,269	
10-30-4207	Disability Insurance	-	-	5,484	920	5,484	5,484	
10-30-4209	Dental Insurance	5,243	6,092	5,834	3,422	6,834	6,834	inflation increase
10-30-4210	Pension FPPA	54,114	49,817	55,000	25,282	55,000	55,000	
10-30-5101	Legal	2,730	21,794	15,000	9,053	15,000	15,000	
10-30-5105	Dispatch Services	156,893	204,344	260,318	31,574	260,318	273,272	
10-30-5108	Other Professional Services	12,546	17,233	6,000	19,215	22,000	26,500	Rangers contract, carpet service every 2 weeks, pest control every 3 months, PEER Support, E-Force, IT services, CueHit
10-30-5109	Polygraph/Psy Exam	989	2,347	2,200	1,751	2,200	2,200	
10-30-5207	Repair/Maint-Services	5,217	952	3,000	650	3,000	3,000	
10-30-5208	Repairs/Maintenance/Bldg.	1,685	288	2,000	3,634	4,000	4,000	
10-30-5212	Training	509	2,680	6,850	1,728	6,850	15,850	added academy cost to this line (9000), moved from 'uniform' line
10-30-5213	Medical/Blood Draw	(50)	-	1,500	600	1,500	1,500	
10-30-5215	Employee Incentive	1,354	3,767	3,500	3,385	3,500	3,500	
10-30-5300	CIRSA W/C Insurance	19,037	14,521	16,000	6,911	14,000	16,000	
10-30-5301	CIRSA P/C Insurance	23,365	42,157	42,000	23,622	47,000	42,000	

City of IDAHO SPRINGS, Colorado **2023 Proposed Budget**

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-30-5303	Telephone	2,820	1,704	2,000	855	2,000	2,000	
10-30-5304	Dues & Publications	1,401	742	1,000	1,640	2,000	1,200	inflation increase
10-30-5305	Travel & Meals	144	1,228	1,000	155	1,000	1,000	
10-30-5309	Contract Office Equip.	1,264	2,318	1,300	336	1,300	1,500	
10-30-5310	Postage, Shipping, Box Rent	499	419	800	141	800	800	
10-30-5312	Legal Publications	108	-	-	-	-	-	
10-30-5313	Advertising	-	728	-	-	-	-	
10-30-5314	Insurance Claims	1,692	2,000	3,000	4,314	5,300	5,000	
10-30-5325	Printing	1,463	3,824	1,500	663	2,000	2,000	annual report, fliers
10-30-5326	Towing	205	510	800	375	800	1,000	
10-30-5328	Boarding Animals	-	-	-	-	-	-	
10-30-5330	Communications Equipment	489	1,564	500	107	1,000	4,000	may need to re-program radios, Jeffcom, end of 2023
10-30-5335	Cell/Internet Service	6,654	5,966	8,500	2,988	8,500	8,500	
10-30-5350	Public Education/Relations	160	610	200	185	500	1,000	Pizza with Police program at Carlson
10-30-6001	Electricity & Gas	2,651	3,298	3,500	2,080	4,000	4,000	inflation increase
10-30-6010	Materials/Supplies/Office	1,744	2,229	2,000	2,562	3,000	2,500	inflation increase
10-30-6015	Materials/Supplies-Investig.	1,819	753	1,750	1,877	2,000	1,750	
10-30-6018	Supplies-Medical	-	148	-	-	-	-	
10-30-6022	Safety Items	-	-	-	-	-	-	
10-30-6030	Uniforms	1,688	2,889	16,000	5,231	16,000	7,000	moved academy cost to Line 13-30-5212 1 ballistic shield, 1 WRAP device, firearm clearing tube, retrofit vehicle
10-30-6040	Occupational Equip/Safety	4,028	8,038	3,500	5,718	6,000	16,600	cages
10-30-6045	Ammunition	1,099	3,311	3,000	-	3,000	3,500	inflation increase
10-30-6050	Water/Sewer	1,515	1,658	1,100	544	1,100	1,100	
10-30-6100	Fleet Maintenance	6,740	24,441	15,000	3,654	15,000	15,000	
10-30-6191	Fleet Fuel	18,230	22,837	23,000	12,051	23,000	23,000	
10-30-6192	Fleet Tires	1,765	4,232	2,500	1,907	2,500	3,000	inflation increase

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-30-6193	Fleet Supplies	318	37	300	154	300	300	
10-30-7010	Computers / Office Equipment	1,862	3,365	3,200	7,130	3,200	5,000	
10-30-7011	Computer Software						800	
10-30-7012	Communication Purchases	58	-	800	-	800	800	
Total Expenditures		1,182,377	1,274,486	1,470,683	590,221	1,205,984	1,512,525	(2.8% increase, \$41,842)

City of IDAHO SPRINGS, Colorado
 2023 Proposed Budget

General Fund: Fire							
				Estimated			
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>Expenditures</u>							<u>Notes</u>
10-50-5050	Transfer CCCESD	130,780	129,275	129,275	72,250	144,500	141,225
Total Expenditures		130,780	129,275	129,275	72,250	144,500	141,225

City of IDAHO SPRINGS, Colorado
 2023 Proposed Budget

Police Pension Fund						
	Actual	Actual	Budget	June YTD	Estimated Actual	Proposed
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
						<u>Notes</u>
<u>Beginning Funds Available</u>	3,910	5,483	6,492	7,064	7,064	23,564
Additions						
71-00-3601 Interest Earned	(4)	(1)	-	7		
71-00-3910 Transfer from General Fund	16,500	16,500	16,500	8,250	16,500	17,000
Total Additions	16,496	16,499	16,500	8,257	16,500	17,000
Deductions						
71-00-4103 Pension Benefit Payment	14,923	14,919	16,500	5,738	-	-
Total Deductions	14,923	14,919	16,500	5,738	-	-
<u>Ending Funds Available</u>	5,483	7,064	6,492	9,583	23,564	40,564

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Expenditures</u>								
10-20-4101	Mayor/Council	38,879	39,600	43,200	21,600			
10-20-4102	Salary	182,478	224,892	299,665	145,675			
10-20-4103	Hourly	112,285	98,887	106,134	39,374			DOLA Best & Brightest @ \$10K
10-20-4104	Overtime	-	-	1,000	-			
10-20-4201	FICA	20,716	21,929	20,000	12,455			
10-20-4202	Medicare	4,845	5,129	4,600	2,913			
10-20-4203	Health Ins.	36,321	34,979	30,200	21,030			
10-20-4204	Life Ins.	356	341	300	192			
10-20-4205	Retirement	13,458	11,196	12,000	5,222			
10-20-4206	Unemployment	720	754	660	371			
10-20-4207	Disability Insurance	-	-	2,285	594			
10-20-4209	Dental Insurance	2,362	2,203	2,100	1,204			
10-20-5050	County Treasurer's Fees	5,985	6,029	7,500	2,954		6,500	Slight decrease
10-20-5101	Legal	210,723	173,315	185,000	88,933		185,000	
10-20-5102	Audit	4,800	6,450	6,000	3,900		6,000	
10-20-5103	Engineering Services			5,000	6,600		10,000	
10-20-5104	Financial Services		-	25,000	32,861		66,000	
10-20-5105	Planning Services	-	10,625	25,000	-		50,000	Comprehensive Plan Update
10-20-5106	IT Services			12,000	710		14,500	
10-20-5107	Surveying	9,548	5,200	5,000	1,833		5,000	
10-20-5108	Other Contractual Services	26,146	111,210	80,000	12,112		24,000	Consider looking what goes in this fund. Caselle + CKT?
10-20-5207	Repair/Maint.-Services	1,436	712	4,000	-		2,000	
10-20-5208	Repair/Maintenance-Building	6,955	369	5,000	150		3,000	Consider contracting bathroom cleaning
10-20-5210	Meeting Expense	1,094	917	1,000	538		1,000	
10-20-5212	Education & Training	1,060	2,411	2,500	2,073		5,000	
10-20-5215	Employee Incentive	575	1,266	1,500	155		1,500	Consider more options for folks
10-20-5220	Election	12,439	2,600	2,000	-		2,000	
10-20-5225	Boards & Commissions	32	-	1,000	1,159		2,100	Options for more attendance CML

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Administration

Estimated

		Actual	Actual	Budget	June YTD	Actual	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-20-5300	CIRSA W/C Insurance	2,632	605	600	364		740	
10-20-5301	CIRSA P/C Insurance	9,571	16,009	16,000	9,645		19,400	
10-20-5303	Telephone	1,571	1,638	1,800	855		1,730	Slight increase in phone rates
10-20-5304	Dues & Publications	5,349	5,436	4,300	2,257		5,000	ICMA Registration?
10-20-5305	Travel & Meals	727	1,666	2,000	396		3,000	
10-20-5309	Contract Office Equip.	5,082	5,362	4,200	3,601		6,300	
10-20-5310	Postage, Shipping, Box Rent	3,578	2,492	3,000	1,142		3,000	
10-20-5312	Legal Publications	12,518	5,048	4,000	2,055		4,200	
10-20-5313	Advertising	2,505	664	1,000	290		1,000	
10-20-5314	Insurance Claims	-	-	1,000	-		1,000	
10-20-5316	Recording Documents	1,327	1,448	1,400	528		1,400	
10-20-5322	Codification	4,026	3,393	4,000	1,144		4,000	
10-20-5325	Printing	2,006	762	2,000	1,396		2,000	Consider
10-20-5335	Cell/Internet Service	2,529	3,990	3,000	2,189		4,400	
10-20-5340	Payment Processing Fees	6,849	7,928	8,000	4,334		10,000	May change with new payment portal.
10-20-6001	Electricity & Gas	4,971	2,686	3,800	2,916		6,000	Rate Increases
10-20-6010	Materials/Supplies/Office	4,295	3,639	4,000	1,650		4,000	
10-20-6020	Flags	-	764	1,000	-		1,000	Contacted Danny Tomlinson; Waiting to hear back
10-20-6050	Water/Sewer	3,645	2,779	2,000	509		2,000	
10-20-6060	Refunds	212	260	1,500	-		1,500	
10-20-6500	Miscellaneous Expense	7,333	1,513	1,000	100		1,000	
10-20-7010	Office Equipment/Computers	6,702	6,897	5,000	369		15,000	Admin Support Computers Patti Desk New Desk Chairs Jon, Jerad, Andy Laptops
10-20-7011	Computer Software	6,119	3,050	8,000	5,635		12,000	Consider what goes in this fund. Move Voyent Alerts! Here?
10-20-7020	Public Engagement	-	-	10,000	-		11,000	Voyent Alerts! (1900) Potential Website Help (8500)
10-20-8010	Misc. Cash Over/Short	-	245	-	10		100	
Total Expenditures		786,761	839,287	982,244	445,995		504,370	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Community Promotion

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
Expenditures								
10-21-5030	HSIS/ Visitor Center	18,660	17,753	46,670	17,585	-	17,585	
10-21-5032	Misc. Events	-	1,080	2,500	5,254	-	10,000	
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	-	3,500	
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	-	2,000	
10-21-5037	Tree Lighting	300	707	1,000	-	-	1,000	
10-21-5038	Misc. Organization Request	394,008	41,073	7,500	1,953	-	5,000	
10-21-5039	Beautification	8,284	8,649	9,000	8,212	-	10,000	
10-21-5040	Holiday Decorating	11,092	20,601	18,327	-	-	18,327	
10-21-5041	Historic Sites & Facilities	523	2,948	5,000	737	-	5,000	
10-21-5050	4th of July	14,826	23,187	32,000	1,550	-	34,615	
10-21-5060	Webcam on Miner Street	-	528	528	-	-	-	Discontinue?
10-21-5430	Visitor Ctr Bldg Maintenance	10,795	4,392	45,000	18,099	-	10,000	
Total Expenditures		463,988	126,417	173,025	55,390	-	117,027	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Building Inspection

Estimated

		Actual	Actual	Budget	June YTD	Actual	Proposed	<u>Notes</u>
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	
<u>Expenditures</u>								
10-22-5000	Operations Contractual	86,704	41,812	75,000	25,106	50,000	60,000	
10-22-5108	Other Professional Services	-	2,100	3,000	-	-	3,000	
Total Expenditures		86,704	43,912	78,000	25,106	50,000	63,000	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Court

Estimated

		Actual	Actual	Budget	June YTD	Actual	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Expenditures</u>								
10-40-4103	Hourly	20,553	22,638	25,869	12,910	-	-	
10-40-4201	FICA	1,257	1,344	1,367	771	-	-	
10-40-4202	Medicare	294	314	320	180	-	-	
10-40-4203	Health Ins.	3,443	3,266	3,133	1,733	-	-	
10-40-4204	Life Ins.	45	42	42	21	-	-	
10-40-4206	Unemployment	64	67	69	26	-	-	
10-40-4207	Workmans Comp	-	-	-	40	-	-	
10-40-4209	Dental Insurance	179	169	168	84	-	-	
10-40-5101	Legal Fees	-	945	500	503	1,000	1,000	
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200	
10-40-5115	Prosecuter	15,563	16,780	19,000	9,242	18,500	18,500	
10-40-5209	Jury/Witness Fees	50	75	100	-	-	100	
10-40-5212	Training	-	-	200	200	400	400	
10-40-5304	Dues & Publications	-	-	30	22	50	50	
10-40-5305	Travel & Meals	24	-	-	-	-	-	
10-40-5310	Postage	-	-	50	-	-	50	
10-40-5320	Interpretors	-	-	100	-	-	100	
10-40-5325	Printing	-	-	-	13	25	25	
10-40-6010	Materials/Supplies-Misc.	44	-	100	-	-	100	
10-40-6030	Clothing/Robe	-	-	30	-	-	30	
10-40-6035	Restitution	-	-	100	-	-	100	
Total Expenditures		60,715	64,840	70,378	35,343	39,175	39,655	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Parking Enterprise Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	Notes
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
<u>Beginning Funds Available</u>		-	-	-	-	-	-	
Additions								
59-00-3491	Parking Fees	-	-	-	100,679		335,000	Consider changing rate structure: \$5 for 2 Hours; \$5 per hour after that
59-00-3601	Interest Earned	-	-	-	66	-	-	
	CDOT Contribution						6,300,000	CDOT Mobility Hub Contribution
	Bond Proceeds						6,900,000	Bond Proceeds
Total Additions		-	-	-	100,745	-	13,535,000	
<u>Deductions</u>								
	Design/Engineering						500,000	
59-70-7901	Capital Projects	-	-	-	-	-	-	
Total Deductions		-	-	-	-	-	-	
<u>Transfers In/(Out)</u>								
59-00-3910	Transfer from General Fund	-	-	-	-	-	-	
59-00-3921	Transfer from Sales Tax Impvt Fund	-	-	-	-	-	-	
Total Transfers In/(Out)		-	-	-	-	-	-	
<u>Ending Funds Available</u>		-	-	-	100,745	-	13,535,000	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Estimated				2023	
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>Expenditures</u>							<u>Notes</u>
10-10-4102	Salaries	44,240	49,254	51,586	25,698	-	-
10-10-4103	Hourly	145,366	154,230	157,000	75,063	-	-
10-10-4104	Overtime	2,141	2,053	3,000	223	-	-
10-10-4201	FICA	11,718	12,340	12,500	5,987	-	-
10-10-4202	Medicare	2,741	2,851	3,000	1,400	-	-
10-10-4203	Health Ins.	26,488	28,847	26,000	17,293	-	-
10-10-4204	Life Ins.	336	327	315	160	-	-
10-10-4205	Deferred Comp	4,873	4,920	5,000	2,252	-	-
10-10-4206	Unemployment	588	606	600	202	-	-
10-10-4207	Disability Insurance	-	1,464	1,600	262	-	-
10-10-4209	Dental Insurance	1,368	-	1,400	822	-	-
10-10-5101	Legal	-	9,470	500	-	-	500
10-10-5103	Engineering	336	-	10,000	-	-	20,000 unexpected projects
10-10-5107	Survey	4,000	17,633	1,500	-	-	1,500
10-10-5108	Other Professional Services	13,621	76	14,000	10,204	14,000	15,000
10-10-5202	Disposal-Trash	364	2,158	500	-	-	250
10-10-5207	Maint./Repairs-Services	6,407	522	3,000	-	-	1,500
10-10-5208	Maint./Repairs-Building	587	275	1,500	304	-	500
10-10-5212	Training	-	240	500	-	-	250
10-10-5213	Medical	120	789	200	-	80	200
10-10-5215	Employee Incentive	605	12,322	1,500	-	1,500	1,500
10-10-5300	CIRSA W/C Insurance	9,758	18,262	13,000	7,275	15,000	15,000
10-10-5301	CIRSA P/C Insurance	18,406	1,601	19,000	10,145	20,000	20,000
10-10-5303	Telephone	1,571	360	1,500	855	1,700	2,200
10-10-5304	Dues & Publications	350	-	350	355	355	400
10-10-5305	Travel & Meals	-	-	50	-	-	50

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Estimated						2023
		Actual	Actual	Budget	June YTD	Actual	Proposed	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-10-5306	Equipment Rental	-	12	1,000	-	-	500	
10-10-5310	Postage	21	23	250	-	-	150	
10-10-5313	Advertising	-	3,500	200	23	-	500	
10-10-5314	Insurance Claims	4,695	114	5,000	-	-	2,500	
10-10-5325	Printing	-	-	-	6	-	50	
10-10-5330	Communication Equipment	170	-	100	-	-	100	
10-10-5335	Cell/Internet Service	3,843	4,043	3,600	2,123	4,200	4,800	
10-10-6001	Electricity & Gas	76,804	64,339	77,000	38,027	80,000	90,000	PUBLIC WORKS & STREET LIGHTS
10-10-6007	Materials/Supplies/Equip	6,106	8,367	8,000	785	4,500	8,000	CUTTING EDGES/PLOW BLADES/SWEEPER BROOMS
10-10-6010	Materials/Supplies/Office	1,525	1,099	2,000	1,170	1,600	2,000	
10-10-6012	Gas/Oil-Equipment	626	725	1,200	2,029	3,800	2,500	GAS CANS-OIL FOR EQUIPMENT
10-10-6020	Tools	1,216	2,292	2,000	627	1,500	2,000	
10-10-6022	Safety Items	61	73	800	8	250	500	
10-10-6040	Occupational Equip/Safety	1,163	731	1,000	137	250	1,000	
10-10-6050	Water/Sewer	3,330	2,227	2,500	509	1,200	1,500	
10-10-6085	Street Lamps	-	-	10,000	-	-	35,000	INCLUDES REPAIR & REPLACEMENT OF DAMAGED STREET LIGHTS
10-10-6091	Signs	7,080	6,628	6,000	1,714	2,500	4,000	
10-10-6093	Paint	1,598	1,030	2,000	2,185	2,300	2,500	
10-10-6095	Sand/Gravel	751	-	1,500	-	-	1,500	
10-10-6096	Asphalt/Curb & Gutter--R&M	11,004	1,750	50,000	3,900	-	75,000	
10-10-6097	Downtown Pavers	-	-	150	-	-	150	
10-10-6098	Tree Trimming	-	3,143	5,000	-	-	5,000	REPLACMENT & REMOVAL OF TREES ON STREETS
10-10-6099	Salted Sand	12,605	5,568	15,000	9,268	15,000	18,500	
10-10-6150	Fleet Maint	2,476	6,656	7,200	5,070	7,000	7,000	
10-10-6191	Fleet Fuel	10,494	14,853	15,500	6,711	10,000	15,500	CHARGE GAS & DIESEL FOR TRUCKS AND HEAVY EQUIPMENT
10-10-6192	Fleet Tires	877	2,818	4,000	-	-	4,000	
10-10-6193	Fleet Supplies	1,876	1,765	5,000	1,388	-	5,000	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Estimated					2023	
		Actual	Actual	Budget	June YTD	Actual	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-10-7007	Equipment Purchase	-	-	4,500	-	-	4,500	
10-10-7010	Office Equipment/Computer	-	201	200	131	200	225	
Total Expenditures		546,649	452,556	559,801	234,405	151,935	337,825	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

				Estimated				2023 Notes
		Actual	Actual	Budget	June YTD	Actual	Proposed	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
<u>Expenditures</u>								
10-60-4103	Hourly	53,824	53,062	57,381	22,585	-	-	
10-60-4104	Overtime	3,047	3,403	4,000	543	-	-	
10-60-4105	Holiday	-	477	-	-	-	-	
10-60-4201	FICA	3,514	3,417	2,672	1,377	-	-	
10-60-4202	Medicare	822	799	626	322	-	-	
10-60-4203	Health Ins.	6,887	6,532	6,388	3,466	-	-	
10-60-4204	Life Ins.	90	85	84	35	-	-	
10-60-4206	Unemployment	175	169	135	46	-	-	
10-60-4207	Disability Insurance	-	-	457	64	-	-	
10-60-5108	Other Professional Services	350	23,631	30,000	11,747	28,000	35,000	LANDSCAPE SERVICE-----TREE CARE IN PARKS
10-60-5202	Disposal	3,899	3,265	3,000	1,782	3,600	4,000	
10-60-5207	Repair/Maint-Services	511	170	2,500	-	-	2,500	
10-60-5208	Maint./Repairs-Building	-	65	250	-	-	250	
10-60-5209	Vandalism Maintenance						1,000	
10-60-5210	Greenway Maintenance						2,500	
10-60-5211	Trail Maintenance - VCMP						2,500	
10-60-5212	Training	18	-	150	-	-	100	
10-60-5213	Medical	60	-	100	-	-	80	
10-60-5215	Employee Incentive	100	100	250	-	-	250	
10-60-5300	CIRSA W/C Insurance	2,024	907	1,500	727	1,500	1,600	
10-60-5301	CIRSA P/C Insurance	3,634	-	1,000	-	-	-	
10-60-5304	Dues & Publications	-	-	50	-	-	50	
10-60-5305	Travel & Meals	-	-	50	-	-	50	
10-60-5306	Equipment Rental	429	-	800	-	-	500	
10-60-5314	Insurance Claims	576	-	1,000	-	-	1,000	
10-60-5330	Communication Equipment	-	-	50	-	-	50	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

		Estimated						
		Actual	Actual	Budget	June YTD	Actual	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
10-60-5335	Cell/Internet Service	611	386	375	207	225	410	
10-60-6001	Electricity & Gas	7,499	4,807	6,000	3,174	6,400	7,000	
10-60-6010	Materials/Supplies-Misc.	2,903	6,252	5,000	1,489	4,850	5,500	
10-60-6012	Gas, Oil-Equipment	-	120	200	292	600	350	GAS CANS & OIL FOR EQUIPMENT(small equipment)
10-60-6020	Tools	549	863	1,000	108	800	1,000	REPLACEMENT MOWER-WEED EATERS-
10-60-6022	Safety Items	201	36	250	-	200	250	
10-60-6040	Occupational Equip/Safety	581	214	250	12	200	200	
10-60-6045	Sprinkler Parts	1,395	1,019	1,500	1,773	2,500	2,800	
10-60-6050	Water/Sewer	9,245	8,542	7,500	1,723	6,000	10,000	
10-60-6085	Lamp Posts	-	-	250	-	-	250	
10-60-6091	Signs	-	10	500	-	-	250	
10-60-6093	Paint	121	-	200	45	-	150	
10-60-6095	Sand / Gravel	-	-	500	-	-	300	
10-60-6098	Tree Replacement & Trimming	2,187	1,912	5,000	425	-	3,000	
10-60-6099	Salted Sand	691	-	1,500	691	1,500	1,650	
10-60-6150	Fleet Maint	2,176	1,241	2,000	1,314	2,000	2,200	
10-60-6191	Fleet Fuel	2,136	3,707	3,200	1,940	3,100	3,500	GAS - DIESEL FOR PICKUPS -KUBOTA-
10-60-6192	Fleet Tires	-	742	1,200	-	-	1,200	
10-60-6193	Fleet Supplies	158	747	800	182	400	600	
10-60-6200	Parks Maint. & Parts	6,547	7,312	8,000	3,268	7,800	8,000	
10-60-6204	Weed Control	186	220	1,000	75	-	500	
10-60-6206	Chemicals/Fertilitzer	565	406	650	363	500	500	
10-60-6207	Chem/Pesticides/Herbicides	57	41	300	45	100	150	
10-60-7007	Equipment Purchase	21,056	870	5,000	4,813	5,000	10,000	
Total Expenditures		138,827	135,529	164,618	64,634	75,275	111,190	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Cemetery

Estimated

		Actual	Actual	Budget	June YTD	Actual	Proposed	<u>Notes</u>
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
<u>Expenditures</u>								
10-70-7100	Cemetery Maintenance	-	4,148	5,000	-	2,500	5,000	
16-70-7100	Cemetery Rehab	273	-	-	616	-	-	
Total Expenditures		273	4,148	5,000	616	2,500	5,000	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual	Actual	Budget	June YTD	Estimated Actual	Proposed	Notes
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
<u>Beginning Funds Available</u>	9,404	9,412	9,404	9,416	9,416	9,416	
<u>Additions</u>							
15-00-3601 Interest Earned	8	4	10	10	-	-	
Total Additions	8	4	10	10	-	-	
<u>Deductions</u>							
15-70-7100 Capital Projects	-	-	-	-	-	-	
Total Deductions	-	-	-	-	-	-	
<u>Ending Funds Available</u>	9,412	9,416	9,414	9,426	9,416	9,416	

City of IDAHO SPRINGS, Colorado
 2023 Proposed Budget

Conservation Trust Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed	
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Beginning Fund Balance</u>	59,983	70,438	81,438	81,554	81,554	81,554	
<u>Revenues</u>							
22-00-3358 Conservation Trust Funds	9,418	11,101	10,000	6,268	-	-	
22-00-3601 Interest Earned	1,037	16	1,000	85	-	-	
Total Revenues	10,455	11,117	11,000	6,352	-	-	
<u>Expenditures</u>							
22-00-8240 Projects	-	-	10,000	-	-	80,000	CRC PLAY EQUIPMENT
Total Expenditures	-	-	10,000	-	-	80,000	
<u>Ending Fund Balance</u>	70,438	81,554	82,438	87,907	81,554	1,554	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

1% Street Sales Tax Fund

	Actual <u>2020</u>	Actual <u>2021</u>	Budget <u>2022</u>	June YTD <u>2022</u>	Estimated Actual <u>2022</u>	Proposed <u>2023</u>	2023 <u>Notes</u>
<u>Beginning Funds Balance</u>	2,411,801	1,525,885	1,765,482	1,750,763	1,750,763	1,550,763	
<u>Revenues</u>							
23-00-3133 Sales Tax (1/4) Streets CIP	738,201	915,998	925,000	411,571	-	-	
23-00-3136 Interest	6,785	624	400	2,491	-	-	
23-00-3770 GOCO/DOLA Grants	112,296	-	-	-	-	750,000	DOLA EIAF Grant
Total Revenues	857,282	916,623	925,400	414,062	-	750,000	
<u>Expenditures</u>							
23-00-5101 Legal and Professional	250	250	250	-	-	250	
23-00-5103 Engineering	107,430	-	300,000	-	200,000	400,000	Virginia Canyon Rd. & Virginia St. started in 2022
23-00-6016 Asphalt, curb & gutter	1,032,910	65,982	500,000	-	-	500,000	
23-00-6024 Infrastructure	95	-	100,000	-	-	-	
Total Expenditures--Improvements	1,140,685	66,232	900,250	-	200,000	900,250	
<u>Expenditures--Debt Service</u>							
23-00-8114 Notes Payable Bonds - Prin	175,000	205,000	220,000	-	-	-	
23-00-8115 Notes Payable Bonds-Int	427,513	420,513	412,312	206,156	-	-	
Total Expenditures--Debt Service	602,513	625,513	632,312	206,156	-	-	
<u>Total Expenditures</u>	1,743,197	691,744	1,532,562	206,156	200,000	900,250	
<u>Ending Fund Balance</u>	1,525,885	1,750,763	1,158,320	1,958,669	1,550,763	1,400,513	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

R.A.M.P. Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Beginning Fund Balance</u>	793,578	741,690	742,046	722,844	722,844	700,844	
<u>Revenues</u>							
20-00-3601 Interest Earned	2,139	254	1,000	1,201	-	-	
Total Revenues	2,139	254	1,000	1,201	-	-	
<u>Expenditures</u>							
20-00-5103 Engineering	6,787	3,500	-	-	-	-	
20-00-5108 Project Management	47,240	15,600	-	-	-	-	
20-00-6016 Asphalt, curb & gutter	-	-	35,000	-	22,000	45,000	STRIPING & CROSSWALK REPAIRS ON COLORADO BLVD & MINER ST.
20-00-6024 Infrastructure	-	-	150,000	-	-	-	
Total Expenditures	54,028	19,100	185,000	-	22,000	45,000	
<u>Transfers In/(Out)</u>							
20-00-6097 Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-	
Total Transfers In/(Out)	-	-	-	-	-	-	
<u>Ending Fund Balance</u>	741,690	722,844	558,046	724,045	700,844	655,844	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Beginning Funds Available</u>		513,109	990,142	1,295,702	916,619	916,619	666,989	
<u>Revenues</u>								
51-00-3411	Usage Fees	1,023,293	1,092,943	1,071,868	555,485	-	-	
51-00-3415	Late Charges	1,241	-	5,000	6,797	-	-	
51-00-3421	Service Charge	300	-	200	-	-	-	
51-00-3422	Tap Fees	56,278	22,589	20,000	-	-	-	
51-00-3500	Water Lease	12,367	50,309	50,000	11,880	-	-	
51-00-3601	Interest Earned	4,488	208	1,000	1,362	-	-	
51-00-3604	Donation Received	395,859	-	-	-	-	-	
51-00-3606	Hauled	36,840	40,591	30,000	17,095	-	-	
51-00-3695	Sale of Equipment		1,753		-	-	-	
51-00-3699	Other Income	200	1,371	1,000	340	-	-	
51-00-3720	Miscellaneous Revenue	(1,197)	2,997	-	-	-	-	
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	-	-	-	
54-00-3307	Severence Tax - Fed Mineral	4,445	8,812	6,000	-	-	-	
54-00-3601	Interest Earned	102	-	-	-	-	-	
Total Revenues		1,534,217	1,221,573	1,185,068	592,960	-	-	
<u>Expenditures--Operations</u>								
51-00-4102	Salaries	5,777	-	46,850	-	-	-	
51-00-4103	Hourly	99,922	94,468	100,376	49,536	-	-	
51-00-4201	FICA	6,302	5,411	5,735	2,862	-	-	
51-00-4202	Medicare	1,474	1,266	1,342	669	-	-	
51-00-4203	Health Ins.	29,121	24,604	24,974	12,119	-	-	
51-00-4204	Life Ins.	178	145	146	70	-	-	
51-00-4205	Deferred Comp	1,819	2,040	200	1,702	-	-	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
51-00-4206	Unemployment	329	281	302	99	-	-	
51-00-4207	Disability Insurance	-	-	914	132	-	-	
51-00-4209	Dental Insurance	2,047	1,630	1,766	709	-	-	
51-00-4301	Compensated Absence Expense	12,314	(957)	-	-	-	-	
51-00-5000	Plant Operations Contractual	4,173	15,199	40,000	18,895	35,000	30,000	BROWNS HILL
51-00-5101	Legal	12,629	16,357	10,000	3,975	4,000	8,000	
51-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000	
51-00-5103	Design/Engineering	4,129	35,820	30,000	1,708	25,000	30,000	
51-00-5108	Other Professional Fees	24,663	51,461	45,000	10,545	15,000	90,000	Caselle, Water Station, Reservoir Accounting @ \$40K Fire Mitigation @ \$50K
51-00-5109	Process Control Equipment	654	3,780	5,000	-	2,500	3,000	
51-00-5201	Lab Tests	4,317	5,239	7,000	2,385	5,000	5,600	
51-00-5202	Trash Disposal	723	907	850	468	800	1,000	
51-00-5204	Repair/Maint-Plant	5,388	3,570	8,000	2,563	4,500	5,400	
51-00-5205	Repair/Maint-Distribution	-	-	-	62	-	-	
51-00-5206	Ch. Ck. San Dist. Maint Fee	-	1,367	4,000	-	-	-	CHARGE TO WASTEWATER
51-00-5207	Repair/Maint.-Services	5,882	5,073	8,000	1,684	3,200	4,000	Generator Load Test, Maintenance Service, Batteries
51-00-5208	Repair/Maint. - Instruments	-	-	2,000	255	500	2,000	
51-00-5209	Instrument Calibration	-	-	1,000	-	-	18,000	NEW SERVICE CONTRACT FOR HACH EQUIPMENT
51-00-5212	Training	265	85	1,500	-	500	1,000	
51-00-5213	Medical	-	-	100	-	-	100	
51-00-5215	Employee Incentive	180	209	700	-	700	700	
51-00-5300	CIRSA W/C Insurance	3,856	2,457	3,800	1,455	3,000	4,000	
51-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	10,000	11,000	
51-00-5302	Discharge Permits/Licenses	865	1,016	1,500	-	1,000	1,500	
51-00-5303	Telephone	3,355	1,753	3,200	428	1,200	2,000	
51-00-5304	Dues & Publications	554	610	650	485	500	600	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
51-00-5305	Travel & Meals	31	-	100	-	-	100	
51-00-5309	Contract Office Equipment	16,200	14,580	25,000	6,480	20,000	50,000	SCADA LEASE, TABLETS, NEW PLC's FOR THE WATER PLANT
51-00-5310	Postage	824	1,402	1,200	542	950	1,200	
51-00-5312	Legal Publications	218	2,181	3,000	-	-	1,000	
51-00-5313	Advertising	309	73	100	-	-	100	
51-00-5314	Insurance Claims	-	-	2,000	-	-	2,000	
51-00-5316	Recording Documents	13	39	200	-	-	200	
51-00-5325	Printing	500	114	500	7	-	250	
51-00-5330	Communication Equipment	-	-	100	-	-	100	
51-00-5335	Cell/Internet Service	5,115	6,102	6,200	3,963	7,000	8,500	
51-00-6001	Electricity & Gas	52,733	56,293	60,000	35,620	62,000	72,000	
51-00-6004	Materials/Supplies/Plant	8,366	11,555	16,000	1,234	4,000	5,500	
51-00-6007	Materials/Supplies/Equip	59	10	2,500	26	1,000	2,500	
51-00-6010	Materials/Supplies/Office	299	295	600	559	680	700	
51-00-6012	Gas/Oil-Equipment	-	500	800	-	-	600	DIESEL FOR GENERATOR AT WTP/ BULK OIL FOR EQUIPMENT
51-00-6022	Safety Items	82	257	1,000	441	500	700	
51-00-6025	Tools	60	629	1,000	84	250	500	
51-00-6030	Uniforms	-	21	200	-	-	200	
51-00-6040	Occupational Equip/Safety	303	-	500	-	100	500	
51-00-6150	Fleet Maint	302	4,678	5,500	14	-	2,500	
51-00-6191	Fleet Fuel	1,904	2,689	3,000	1,770	3,500	4,000	GASOLINE FOR VEHICLES
51-00-6192	Fleet Tires	-	-	1,000	-	-	1,200	
51-00-6201	Chemicals-Chlorine	19,846	12,905	23,000	6,833	12,000	14,000	Caustic Soda, Sodium Hypochlorite
51-00-6207	Chemicals/Lab	1,163	1,043	2,500	680	2,850	3,300	
51-00-6210	Chemicals-Misc.	3,601	1,890	5,000	5,100	5,300	6,000	Suma Clear
51-00-6215	Chemicals - Citric Acid	906	891	2,000	1,512	1,900	2,500	
51-00-6216	Chemicals-Sodium Hydroxide	1,046	4,592	6,500	-	-	4,500	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
51-00-6500	Miscellaneous Expenses	5,247	-	-	-	-	-	
51-00-7011	Computer Software	-	-	-	47	-	-	
51-10-9800	Depr. & Amort. Expense	325,818	330,641	-	-	-	-	
Total Expenditures--Operations		694,957	740,525	543,405	184,490	239,430	407,550	
<u>Expenditures--Distribution</u>								
51-15-4102	Salaries	22,945	24,627	25,793	12,849	-	-	
51-15-4103	Hourly	47,576	47,805	50,230	26,407	-	-	
51-15-4104	Overtime	-	-	2,000	-	-	-	
51-15-4201	FICA	4,365	4,397	4,603	2,362	-	-	
51-15-4202	Medicare	1,021	1,028	1,077	553	-	-	
51-15-4203	Health Ins.	5,158	5,320	4,665	4,286	-	-	
51-15-4204	Life Ins.	112	105	104	55	-	-	
51-15-4205	Deferred Comp	1,616	1,641	1,700	804	-	-	
51-15-4206	Unemployment	215	215	227	79	-	-	
51-15-4207	Disability Insurance	-	-	914	115	-	-	
51-15-4209	Dental Insurance	269	272	250	199	-	-	
51-15-5111	Maintenance Leak Detection	-	-	1,500	-	-	1,500	
51-15-5205	Repair/Maint-Distribution	14,164	6,161	6,500	75	3,500	5,000	Water Tank Inspections & Repairs
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	-	5,000	
51-15-5212	Training	-	85	1,000	-	300	350	
51-15-5309	Contract equipment	-	108	1,000	-	-	-	
51-15-6003	Materials/Supplies/Reservoir	1,336	487	1,000	135	600	500	
51-15-6005	Materials/Supplies/Distrib.	7,626	3,975	6,500	51	300	6,000	
51-15-6006	Materials/Supplies/Hydrant	-	-	5,000	-	-	5,000	
51-15-6022	Safety Items	310	225	2,500	37	-	2,500	
51-15-6025	Tools	286	1,315	3,000	-	500	1,000	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
51-15-6191	Fleet Fuel	662	-	-	-	-	-	REMOVE THIS LINE ITEM CHARGED TO 51-00-6191
51-15-7006	Meters/Antenna Read Box	3,666	4,102	7,000	4,801	5,000	7,500	CONTINUE REPLACING ANTENNAS & METERS
51-79-5108	Bank Fees	12	29	-	-	-	-	
Total Expenditures--Distribution		111,338	101,896	129,563	52,806	10,200	34,350	
<u>Expenditures--Capital Projects</u>								
51-72-7310	Water Treatment Plant Upgrades	-	125,932	365,000	29,430	-	750,000	Maddie Dam/Clairfer D&E/Road Repairs/Sedimentation and Metering D & E
51-72-7320	Water Distribution Projects	-	84,302	175,000	2,779	-	2,000,000	Montane Generator Continue from 2022 92,000/Street projects Chicago Creek Water Main Replacement Phase 1
51-74-7420	Vehicles	-	-	40,000	-	-	-	
Total Expenditures--Capital Projects		-	210,234	580,000	32,209	-	2,750,000	
<u>Expenditures--Debt Service</u>								
51-79-8120	2005 G.F. Advance--Prin	13,101	13,629	13,100	-	-	-	
51-79-8121	Notes Pay Interfund 225K-Int.	4,704	2,370	3,350	-	-	-	
51-79-8140	2004 CWCB Note--Principal	40,609	42,686	40,609	40,609	-	-	
51-79-8141	2004 CWCB Note--Interest	40,665	32,250	35,964	35,964	-	-	
51-79-8144	2002 CWRPDA Loan--Principal	137,635	143,140	141,840	73,163	-	-	
51-79-8145	2002 CWRPDA Loan--Interest	14,175	8,367	14,177	2,074	-	-	
Total Expenditures--Debt Service		250,888	242,441	249,040	151,810	-	-	
Total Expenditures		1,057,183	1,295,097	1,502,008	421,315	249,630	3,191,900	
<u>Ending Funds Available</u>		990,142	916,619	978,762	1,088,264	666,989	(2,524,911)	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Beginning Funds Available</u>		4,501,389	1,814,931	1,423,737	954,192	954,192	675,337	
<u>Revenues</u>								
52-00-3411	User Fees	869,232	959,061	1,159,461	507,445	-	-	
52-00-3415	Late Charges	959	-	6,000	5,027	-	-	
52-00-3421	Service	-	-	-	(2,906)	-	-	
52-00-3422	Tap Fees	44,596	-	20,000	-	-	-	
52-00-3601	Interest Earned	8,034	151	1,500	1,344	-	-	
52-00-3604	Donation Received	524,855	-	-	-	-	-	
52-00-3695	Sale of Equipment	-	1,753	-	-	-	-	
52-00-3699	Other Income	3,737	5,123	3,000	6,529	-	-	
52-00-3720	CDPHE Grants	600,000	-	-	-	-	-	
52-00-3890	DOLA Grant	-	244,342	-	34,568	-	-	
55-00-3601	Interest Earned	(3,550)	-	-	76	-	-	
55-00-3962	Grants	1,406,096	-	-	-	-	-	
Total Revenues		3,453,959	1,210,430	1,189,961	552,083	-	-	
<u>Expenditures--Operations</u>								
52-00-4102	Salaries	5,777	-	46,850	-	-	-	
52-00-4103	Hourly	99,922	94,467	100,376	49,536	-	-	
52-00-4104	Overtime	-	-	2,000	-	-	-	
52-00-4201	FICA	6,302	5,410	5,735	2,862	-	-	
52-00-4202	Medicare	1,474	1,265	1,342	669	-	-	
52-00-4203	Health Insurance	29,120	24,604	24,976	12,119	-	-	
52-00-4204	Life Ins.	178	145	146	70	-	-	
52-00-4205	Deferred Comp	1,819	2,040	2,000	1,702	-	-	
52-00-4206	Unemployment	328	280	300	99	-	-	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
52-00-4207	Disability Insurance	-	-	914	132	-	-	
52-00-4209	Dental Insurance	2,047	1,630	1,766	709	-	-	
52-00-4301	Compensated Absence Expense	12,538	(719)	-	-	-	-	
52-00-5000	Plant Operations Contractual	44,321	22,539	40,000	20,498	30,000	30,000	BROWNS HILL/GREASE TRAPS
52-00-5101	Legal	5,000	-	5,000	-	-	2,500	
52-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000	
52-00-5103	Design/Engineering	1,857	1,740	8,000	3,282	4,000	10,000	
52-00-5108	Other Professional Fees	9,710	43,872	38,000	7,074	12,000	25,000	EQUIPMENT REPAIRS-BROWNS HILL PROGRAMING HOURLY COST
52-00-5109	Process Control Equipment	611	2,021	3,000	-	400	2,500	
52-00-5201	Lab Tests	8,410	6,846	8,000	4,392	8,000	10,000	
52-00-5202	Disposal-Trash	1,803	2,782	3,500	2,303	4,000	5,000	
52-00-5204	Repair/Maint.-Plant	19,946	25,588	70,000	2,347	5,000	40,000	DOORS--CARD ACCESS---FILTER CLOTH--HEADWORKS BRUSHES
52-00-5206	Ch. Creek San Dist Maint Fee	9,222	1,015	2,000	1,063	1,900	2,500	
52-00-5207	Repair/Maint-Services	7,088	4,906	8,000	3,315	4,000	8,000	GENERATOR MAINTENANCE, ANNUAL LOAD TEST,
52-00-5208	Repair Maint - Instruments	66	338	1,500	48	150	1,500	
52-00-5209	Instrument Calibration	-	-	500	-	-	25,000	NEW HACH AGREEMENT FOR INSTRUMENT CALIBRATION
52-00-5212	Training	765	1,115	1,500	480	650	1,500	
52-00-5213	Medical	-	-	100	-	-	100	
52-00-5215	Employee Incentive	180	268	200	-	200	300	
52-00-5250	Sludge Removal	46,980	29,443	32,000	10,915	18,500	25,000	
52-00-5300	Cirsa W/C Insurance	3,856	2,457	3,800	1,455	3,000	4,000	
52-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	10,000	11,000	
52-00-5302	Discharge Permits/Licenses	4,630	-	5,000	-	-	5,000	
52-00-5303	Telephone	1,068	800	1,500	428	-	1,500	
52-00-5305	Travel & Meals	31	48	150	-	-	150	
52-00-5309	Contract Office Equipment	16,200	14,580	25,000	8,100	15,000	20,000	SCADA-TABLETS-
52-00-5310	Postage & Shipping	679	1,399	1,200	1,009	1,010	1,300	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
52-00-5312	Legal Publications	-	-	300	-	-	300	
52-00-5313	Advertising	97	73	100	-	-	100	
52-00-5314	Insurance Claims	2,409	577	2,500	-	-	2,500	
52-00-5316	Recording Documents	-	39	300	-	-	300	
52-00-5325	Printing	1,045	114	1,000	7	-	500	
52-00-5330	Communication Equipment	-	-	50	-	-	50	
52-00-5335	Cell/Internet Service	2,997	34,249	38,000	16,528	36,000	40,000	
52-00-5390	UCCWA	2,062	-	2,500	1,313	2,000	2,500	
52-00-6001	Electricity & Gas	87,786	104,122	85,000	47,172	82,500	95,000	
52-00-6004	Materials/Supplies/Plant	3,396	847	4,200	1,600	2,500	5,000	
52-00-6007	Materials/Supplies/Equip	0	2,477	4,000	588	1,000	3,000	
52-00-6010	Materials/Supplies/Office	2,156	883	2,500	654	1,000	2,500	
52-00-6012	Gas/Oil-Equipment	650	1,905	2,000	-	-	3,000	DIESEL FOR GENERATORS--BACKHOE-GAS CANS-GENERATORS
52-00-6022	Safety Items	280	589	500	441	700	800	
52-00-6025	Tools	10	542	1,000	135	300	800	
52-00-6030	Uniforms	-	-	200	-	-	200	
52-00-6040	Occupational Equip/Safety	316	184	500	25	75	500	
52-00-6150	Fleet Maint	330	2,243	800	64	100	600	
52-00-6191	Fleet Fuel	1,852	2,706	3,300	2,021	3,120	3,350	Gas for pickups
52-00-6192	Fleet Tires	-	-	1,000	-	-	1,200	
52-00-6193	Fleet Supplies	-	3	200	26	100	250	
52-00-6201	Chemicals-Chlorine	1,435	-	200	-	-	200	
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	300	
52-00-6207	Chemicals/Lab	4,083	2,194	8,500	9,528	11,000	16,000	
52-00-6210	Chemicals-Misc.	28,910	9,202	25,000	10,519	12,000	20,000	
52-00-6500	Miscellaneous Expenses	-	-	-	-	-	-	
52-00-7011	Computer Software	-	-	-	47	-	-	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
52-10-9800	Deprec. & Amort. Expense	286,765	390,497	-	-	-	-	
Total Expenditures--Operations		787,602	857,682	647,305	232,047	275,205	435,800	
<u>Expenditures--Collection</u>								
52-16-4102	Salaries	22,945	24,627	25,793	12,849	-	-	
52-16-4103	Hourly	47,576	47,804	50,230	26,406	-	-	
52-16-4104	Overtime	-	-	2,000	-	-	-	
52-16-4201	FICA	4,365	4,396	4,603	2,362	-	-	
52-16-4202	Medicare	1,021	1,028	1,077	552	-	-	
52-16-4203	Health Insurance	5,158	5,320	4,665	4,286	-	-	
52-16-4204	Life Ins.	111	105	104	55	-	-	
52-16-4205	Deferred Comp	1,616	1,641	1,700	804	-	-	
52-16-4206	Unemployment	215	215	227	78	-	-	
52-16-4207	Disability Insurance	-	-	914	115	-	-	
52-16-4209	Dental Insurance	269	272	250	199	-	-	
52-16-5205	Repair/Maint.-Collection	-	27	2,500	-	-	2,500	
52-16-5212	Training	-	85	800	-	200	500	
52-16-6005	Materials/Supplies/Collection	3,005	1,865	5,000	1,475	2,500	5,000	
52-16-6022	Safety Items	200	162	2,500	-	200	750	
52-16-6025	Tools	-	992	1,500	20	500	1,500	
52-16-6191	Fleet Fuel	422	-	-	-	-	-	
52-16-7007	Equipment Purchase	-	-	1,000	-	250	1,000	
Total Expenditures--Collection		86,902	88,538	104,863	49,201	3,650	11,250	
<u>Expenditures--Capital Projects</u>								
52-72-7310	WWTP Upgrades	4,633,121	992,123	350,000	51,325	-	100,000	
52-72-7320	WW Collection Projects	524,855	-	50,000	-	-	500,000	VIRGINIA CANYON/VIRGINIA STREET PROJECTS

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
52-74-7420 Vehicles	-	-	40,000	-	-	-	
Total Expenditures--Capital Projects	5,157,976	992,123	440,000	51,325	-	600,000	
<u>Expenditures--Debt Service</u>							
52-79-8001 Costs of Debt Issuance	20,510	-	-	-	-	-	
52-79-8101 2020 CWRPDA--Principal	-	-	94,498	47,131	-	-	
52-79-8102 2020 CWRPDA--Interest	469	3,275	14,726	7,481	-	-	
52-79-8107 Notes Pay Interfund 275K-Prin	-	-	13,683	-	-	-	
52-79-8108 Notes Pay Interfund 275K-Int.	-	-	3,498	-	-	-	
52-79-8109 2019 CWRPDA--Principal	54,866	94,616	-	47,486	-	-	
52-79-8110 2019 CWRPDA--Interest	11,185	14,529	-	7,126	-	-	
52-00-8141 2005 Stx Imprvt Adv--Prin	13,682	14,236	-	-	-	-	
52-00-8142 2005 Stx Imprvt Adv--Int	4,235	3,153	-	-	-	-	
52-00-8151 2005 GF Advance--Prin	2,329	2,423	-	-	-	-	
52-00-8152 2005 General Fund Advance--Int	661	596	-	-	-	-	
Total Expenditures--Debt Service	107,937	132,827	126,405	109,224	-	-	
Total Expenditures	6,140,417	2,071,170	1,318,573	441,797	278,855	1,047,050	
<u>Transfers In/(Out)</u>							
52-00-3921 Transfer from STI Fund	-	-	-	-	-	-	
Total Transfers In/(Out)	-	-	-	-	-	-	
<u>Ending Funds Available</u>	1,814,931	954,192	1,295,125	1,064,478	675,337	(371,713)	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
<u>Beginning Funds Balance</u>		4,454,299	4,918,162	5,073,069	5,197,177	5,197,177	5,197,177	
<u>Revenues</u>								
21-00-3130	Sales Tax (1/4)	738,201	915,998	925,000	411,571	-	-	
21-00-3135	Building Use Tax (1/3)	2,448	438	35,000	150	-	-	
21-00-3136	Motor Vehicle Use Tax	33,687	48,094	20,000	26,333	-	-	
21-00-3400	Int Earned on Advs to Other Fd	3,498	2,946	-	-	-	-	
21-00-3601	Interest Earned	5,541	457	1,000	2,252	-	-	
21-00-3695	Sale of Equipment	-	-	-	-	-	2,000	Skidsteer
21-00-3700	Parking Revenue	35,731	112,486	200,000	-	-	-	Moved to Parking Enterprise Fund
21-00-3750	State Historic Grants	-	50,000	50,000	990	-	-	
21-00-3760	Foundation Grants	-	-	426,000	-	-	-	
21-00-3770	GOCO/DOLA Grants	-	-	1,285,000	-	-	1,050,000	CPW - VCMP Trails @ \$250K DOLA - Public Works Facility @ \$800K
21-00-3780	Conservation Trust Fund	-	-	-	-	-	80,000	CRC Playground Improvements
21-00-3790	CDOT Grant	-	-	500,000	-	-	-	
21-00-3800	Law Enforcement Grant	-	-	-	-	-	150,000	Vehicle Camera Systems
Total Revenues		819,107	1,130,419	3,442,000	441,297	-	1,282,000	
<u>Expenditures--Improvements</u>								
21-00-5103	Engineering	193,705	144,823	40,000	-	-	40,000	STREETS PROJECTS
21-00-6012	Police Vehicle Purchase	-	54,569	55,000	52,617	-	108,000	Replace 2 patrol vehicles
21-00-6013	City Hall Furnishing/Equipment	13,044	6,077	10,000	-	-	10,000	
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	-	50,000	
21-00-6017	Other Street Projects	1,180	13,683	50,000	-	-	50,000	
21-00-6018	Greenway Construction	-	-	-	-	-	-	
21-00-6024	Park Improvements	6,345	17,684	1,050,000	226,427	-	200,000	NEW PLAY EQUIPMENT & PLAY SURFACE AT CRC PARK
21-00-6025	PW vehicle purchase	46,759	-	92,000	-	-	-	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed		2023
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>		<u>Notes</u>
21-00-6026	PD Equipment	19,748	22,720	38,000	16,922	-	174,500	Ballistic Shields x4 @\$8K Firearms Clearing Tube @2.5K Wrap Restraint x2 @\$8K Retrofit Patrol Vehicle Cages x3 @\$6K Vehicle Camera Systems @ \$150K (grant funds possible)	
21-00-6027	IT Equipment	-	16,396	7,500	7,138	-	-		
21-00-6028	Streetscape/Mall Improvements	14,278	198,377	200,000	6,275	-	200,000		
21-00-6029	PW Tools/Small Equipment	6,324	-	-	140	-	-		
21-00-6030	Business Improvement Grants	11,390	7,998	-	-	-	-		
21-00-6031	Community Promotion						28,000	Portable Stage	
21-00-6200	Grant Matches	-	-	-	-	-	25,000	Match for CPW Non Motorized Trails Grant	
21-00-7041	Museum Building Improvement	-	-	17,500	7,800	-	25,000	Replace ADA Ramp	
21-00-7042	Library Building Improvement	-	6,035	300,000	-	-	300,000	Landscape Project	
21-00-7044	PW Facility Project	-	-	1,250,000	7,013	-	3,000,000	CONSTRUCTION OF PUBLIC WORKS BUILDING	
21-00-7045	Police Station Project	-	-	10,000	10,405	-	-		
21-00-7046	Downtown Parking Improvements	-	-	400,000	44,585	-	-	Moved to Parking Enterprise Fund	
21-00-7043	Land Acquisition	20,000	325,296	900,000	130,000	-	500,000		
Total Expenditures--Improvements		332,771	813,658	4,470,000	509,321	-	4,710,500		
Expenditures--Historic Sites & Facilities									
21-61-7040	City Hall Improvements	8,780	6,209	350,000	-	-	350,000	Restroom Renovation @ \$100K - Council Chamber & Front Office Renovation @ \$100K Exterior & Window Restoration \$150K	
21-61-7042	Sites & Facilities Improvement	13,693	31,536	300,000	19,797	-	100,000	Train Shelter	
							50,000	Powder House Restoration	
Total Expenditures--Historic Sites & Facilities		22,473	37,745	650,000	19,797	-	500,000		

City of IDAHO SPRINGS, Colorado 2023 Proposed Budget

Sales Tax Improvements Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed	2023
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Notes</u>
Expenditures--Debt Service							
21-00-8150 Capital Lease - Principal	-	-	-	-	-	-	
Total Expenditures--Improvements	-	-	-	-	-	-	
Total Expenditures	355,244	851,403	5,120,000	529,118	-	5,210,500	

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

GENERAL FUND

PROJECTS

2023 Projects	Cost		2024 Projects		Cost		2025 Projects		Cost	2026 Projects		2027 Projects	Cost
PW Facility construction	\$ 3,000,000		Parking Structure Construction		\$ 5,000,000		Street Improvements		\$ 500,000	Street Improvements		Street Improvements	\$ 500,000.00
VCMP Trail Construction	\$ 900,000		Street Improvements		\$ 1,000,000		Police Station Construction		\$ 300,000	Colorado Boulevard Repairs		Colorado Boulevard Repairs	\$ 50,000.00
Parking Structure Design	\$ 500,000		Downtown Improvements		\$ 500,000		Coloardo Boulevard Repairs		\$ 50,000	Property acquisition		Property acquisition	\$ 200,000.00
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			City Hall interior rehab		\$ 50,000								
Street Projects	\$ 250,000		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													
Shared Trash Enclosures	\$ 30,000												
Library Building Improvement	\$ 25,000												
Stormwater Projects													
City Hall Equipment	\$ 10,000												
Parks Projects	\$ 200,000												
Cemetery Projects	\$ 5,000												
IT Equipment	\$ 2,000												
Property acquisition	\$ 500,000												
PROJECTS TOTAL	\$ 6,012,000		PROJECTS TOTAL		\$ 7,280,000		PROJECTS TOTAL		\$ 1,050,000	PROJECTS TOTAL		PROJECTS TOTAL	\$ 750,000.00

EQUIPMENT

2023 Equipment	Cost		2024 Equipment		Cost		2025Equipment		Cost	2026 Equipment		2027 Equipment	Cost
			PD Patrol Vehicle		\$55,000					PD Patrol Vehicle			
EQUIPMENT TOTAL	\$ -		EQUIPMENT TOTAL		\$55,000		EQUIPMENT TOTAL		\$ -	EQUIPMENT TOTAL		EQUIPMENT TOTAL	\$ -

WATER/WASTEWATER ENTERPRISE FUND

EQUIPMENT TOTAL	\$	-	EQUIPMENT TOTAL	\$	-	EQUIPMENT TOTAL		EQUIPMENT TOTAL		\$	-	EQUIPMENT TOTAL		\$0	EQUIPMENT TOTAL		\$0

			Project Subtotals (Across Years)		Additional Projects (not in current CIP)
2028 - 2038		Cost			