



CITY OF IDAHO SPRINGS
1711 Miner Street
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NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, November 18, 2024 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

Monday November 18th, 2024 5:30 p.m. to 7:30 p.m.

- ❖ Police Towing Rotation & Vehicle Maintenance
- ❖ Snow Plowing Plan
- ❖ 2025 Proposed Budget

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
City Council
From: Nathan Buseck, Chief of Police
Date: 11/18/24
Subject: Tow Rotation Discussion

For many years, the City of Idaho Springs has collaborated with Allied Towing for towing and vehicle maintenance services. A formal agreement was signed between the City and Allied Towing on April 27th, 2020, per Resolution No. 10, Series 2020. This agreement allowed Allied Towing to provide tow services exclusively for the City. No other local tow companies could meet the City's needs when this was agreed upon in 2020. The relationship between the police department and Allied Towing has been successful and productive. The City and police department appreciate the professionalism and services that Allied Towing provides. The current agreement lacks basic expectations of a response from a tow company. For example, the Colorado State Patrol requires a 30-minute response time during the day and a 45-minute response time at night, except for extenuating circumstances.

In early 2024, Allied Towing moved its business from within the City to 3121 County Rd. 308, Dumont, Colorado. In February 2024, the Clear Creek County dispatch services were transitioned to Jeffcom 911, which resulted in the Clear Creek County Sheriff's Office creating a tow rotation list for all tows that deputies requested through Jeffcom 911 dispatch:

Clear Creek County Sheriff's Office Tow Rotation List (as of an email from 10/01/24) -

Company Name	Contact Name	Address
Allied Towing	Jim Clark	3121 CR 3085, Dumont
Dad's Towing	AJ Korman	268 Stanley Rd. Idaho Springs
Milo's Speed Shop	Chris Frey	635 Water St. Silver Plume
Scorpion Towing	Craig Schaus	1210 Argentine St. Georgetown
Silver City Towing	Mike Davies	243 Colorado Blvd. Idaho Springs
Wiggins Junction Towing	Abdul Ibrahim	2821 Colorado Blvd., Idaho Springs

(Colorado State Patrol also uses a tow rotation list, however that list was not available at the time this memo was authored)

Several tow companies have contacted ISPD by email or in-person to request to be considered for towing services for the City. Another tow company is now leasing the property vacated by Allied Towing in the 2800 block of Colorado Blvd. An entirely different tow company has established a tow lot and response from the 200 block of Stanley Rd. That property is not within the City limits. However, it is located just to the west of the City.

Commitment to...*I*ntegrity and *S*afety through constitutional *P*olicing and *D*edication to our community.

The current agreement includes providing standard maintenance services for all police department vehicles. During Allied's move to Dumont, ISPD began using other companies for maintenance services to keep the fleet operational. For example, ISPD began using Goodyear Tire primarily for tire replacement (occasionally performing oil changes, tire rotations, etc.) and Milo's Speed Shop in Silver Plume for standard maintenance and other repairs. Sometimes, some of these shops cannot perform maintenance promptly due to their limitations (staffing, workload, etc). Therefore, ISPD may seek whichever shop has the time/resources to service the vehicle and get it back out on patrol more quickly.

ISPD is seeking guidance from the City Council on the following issues:

- #1. Does the City maintain the current agreement with Allied Towing to provide exclusive tow and maintenance services?
- #2. Should the City consider contracting exclusively with one tow company for continued tow services only? This would "divide" the services of towing and maintenance. If so, how would the City like to proceed?
- #3. Should the City consider moving to a tow rotation list scenario for towing services? If so, should the City consider each business's geographic location and capabilities? Or should the City continue exclusive towing services with one company? What other considerations?
- #4. Is the City open to ISPD seeking out maintenance services from multiple geographically nearby auto shops for standard maintenance services? For example, Allied Towing, Milo's Speed Shop, Goodyear-Evergreen?

Our agency would like guidance from the Council to avoid the perception of being unfair to other businesses operating within the geographical area, including businesses located within the City or very near to the City.

Again, ISPD values the current agreement with Allied Towing. This discussion is necessary to provide an updated analysis of how the City contracts for towing and maintenance services based on new companies that have moved into the area. It also allows for a review of the current 2020 agreement, which does not include plain language regarding clear expectations for towing services (for example, response times for crashes and response times for abandoned vehicles).

Proposed Budget 2025 Highlights

November 18, 2024

All Departments – Human Resources

- Given slowing sales tax revenues and increasing expenses that are not meeting budget projections, consider a reduced **wage/salary increase of 3% for 2025** to help employees keep up with the cost of living. The greater Denver Area Consumer Price Index (CPI) increased 1.4% from September 2023 to September 2024. Last year, the CPI was 5.4%, and the City Council approved a 6% raise for employees. Market salary and internal equity adjustments may also be made if possible, based on the compensation survey by the Colorado Municipal League.
- Employee health insurance premiums will increase by 13.5% in 2025, a significant change from the 5% increase in 2024. Dental premiums will increase by 4% in 2025 compared to no increase in 2024. There will be no increase in 2025 for vision and life insurance premiums. The City pays 80% of the employee health and dental premiums and 100% of the employee life insurance premiums. The City does not share the cost of vision insurance.

General Fund

- **Business Promotion & Vitality Director** contract position @\$ 66,000 under Community Promotion.
- **Website & Marketing Program @ \$80,000**

1% Street Sales Tax Fund

- **Virginia Street 1000-2200 blocks Design @ \$200,000** for water/sewer main replacement.

Sales Tax Improvement Fund

- **Police Station Project @ \$2,979,600.** The City was awarded a \$1,000,000 Department of Local Affairs (DOLA) Energy Impact Assistance Fund (EIAF) grant to remodel the former Citywide Bank building for the new police station. The City will match \$1,979,000 for construction of this project.
- **Shelly-Quinn Ballfields Improvements @ \$2,879,058.** The City was awarded a \$1,250,000 Land and Water Conservation Fund (LWCF) grant from Colorado Parks & Wildlife (CPW) to help fund the construction of a skate park, a tennis/pickleball court, and a playground. The City will match \$1,629,058 for construction of this project.
- **Virginia Canyon Mountain Park Trails Construction Phase 4 @ \$312,500.** The City has submitted a \$250,000 CPW Non-Motorized Trail Construction Grant application. If the grant is awarded, the City's match would be 25% at \$62,500.
- **CRC Park Playground Improvements.** This project is in the design stage. Staff will continue pursuing grants such as from Great Outdoors Colorado (GOCO) to help fund construction of this project.
- **Reset pavers in Idahoe Mall @ \$100,000.**

- **Senior Affordable Housing Project.** The City will make its second and final payment in the amount of \$386,000 on the purchase of this property next to Idaho Springs Cemetery and will pursue possible development partners for construction of this project.
- **City Hall Interior Improvements @ \$300,000.** This project is in design and includes Council Chambers, Front Offices, and Lower-Level Offices.
- **Train Shelter.** This project has been designed, and alternative designs and materials may be considered to reduce costs. Staff will pursue grants such as from the State Historical Fund to help fund this project.
- **Powder House Restoration @ \$55,973.** The contract for this work has been awarded, and construction is expected to begin in spring 2025.

Water Enterprise Fund

- 3% water rate increase and 2% wastewater rate increase as recommended by the rate study.
- **Chicago Creek Water Main Replacement Project Phase 1 @ \$3,500,000.** The City has received a \$1,000,000 EIAF grant to help fund the project.
- **Virginia Canyon Road and Virginia Street Utilities Replacement Project Phase 1 @ \$5,00,000.** The City has received a \$750,000 EIAF grant to help fund the Virginia Canyon Road water and sewer main replacements and a \$1,000,000 EIAF grant to help fund the Virginia Street water and sewer main replacements. The City has also applied to the State Revolving Fund for grants and low interest loans to help fund additional phases of this project and the Chicago Creek water main project.
- **Montane Water Tank Replacement & Relocation @ \$2,200,000.** The City has just been awarded a \$1,000,000 EIAF grant from DOLA to help fund this project.

Parking Enterprise Fund

- **Mobility Hub Project that includes a downtown parking structure, transit center, and improvements to Miner Street in the Historic District.** A federal RAISE Planning Grant @ \$2,410,000 has been awarded for design and engineering. A DOLA Local Match Program (LOMA) grant @ \$250,000 has also been awarded for design and engineering.
- **Pedestrian Bridge over I-70 and improvements to State Highway 103.** A federal Reconnecting Communities Planning Grant application @ \$575,200 has been submitted. If awarded, the City's match would be 20% at \$143,800.

2025 Proposed Budget

Budget Accounts

November 18, 2024

General Fund

10-00 Revenues
10-10 Streets
10-20 Administration
10-21 Community Promotion
10-22 Building Inspection
10-30 Police
10-40 Court
10-50 Fire
10-60 Parks
10-70 Cemetery

Special Revenue Funds

22 - Conservation Trust (Lottery) Fund
23 - 1% Street Sales Tax Fund

Capital Project Funds

20 - RAMP (Colorado Boulevard) Fund
21 - Sales Tax Improvements Fund

Enterprise Funds

51 Water Fund
52 Wastewater Fund
59 - Parking Enterprise Fund

Fiduciary Funds

15 - Hansen's Cemetery Trust Fund
71 - Police Pension Fund

City of IDAHO SPRINGS, Colorado

2025 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2025 Revenues</u>	<u>2025 Expenditures</u>	<u>2025 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 1,514,233	\$ 4,045,700	\$ (4,438,161)	\$ -	\$ 1,121,773
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	123,850	16,000	-	-	139,850
1% Street Sales Tax Fund	1,427,064	1,075,000	(1,359,349)	-	1,142,715
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	672,943	35,000	(101,464)	-	606,479
Sales Tax Improvement Fund	2,132,433	3,680,000	(4,402,520)	-	1,409,913
<u>Enterprise Funds:</u>					
Water	2,955,348	4,582,267	(5,298,059)	-	2,239,555
Wastewater	2,334,735	2,813,045	(3,570,247)	-	1,577,532
Parking	954,902	3,255,833	(3,070,594)	-	1,140,142
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	10,127	400	-	-	10,527
Police Pension Fund	-	-	-	-	-
Total	\$ 12,125,634	\$ 19,503,245	\$ (22,240,394)	\$ -	\$ 9,388,485

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

		General Fund					
		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Beginning Fund Balance		1,821,013	1,885,788	2,433,884	1,738,501	1,738,501	1,514,233
Revenues							
10-00-3110	Property Taxes	201,827	196,425	250,000	178,546	250,000	250,000
10-00-3120	Specific Ownership Tax	21,659	23,380	24,000	11,570	20,666	22,000
10-00-3130	Sales Tax (1/2)	1,915,717	1,898,909	2,200,000	843,318	2,000,000	2,200,000
10-00-3135	Building Use Tax (2/3)	38,475	11,253	15,000	11,633	150,000	30,000
10-00-3136	Motor Vehicle Use Tax	84,573	81,517	85,000	43,644	75,000	80,000
10-00-3182	Franchise-Public Service	96,994	95,570	92,000	53,595	97,178	98,000
10-00-3183	Franchise-Comcast	15,026	21,163	23,000	15,193	26,579	27,000
10-00-3184	Franchise-Qwest/CenturyLink	394	161.5	500	120	180	200
10-00-3211	Liquor License	5,478	6,278	6,000	3,450	5,894	6,000
10-00-3216	Business License	15,891	34,872	16,000	18,410	36,820	37,000
10-00-3218	Shopping Bag Fees	-	15,350	18,000	7,524	13,352	12,000
10-00-3221	Building Permits	71,454	0	120,000	(4,551)	-	-
10-00-3222	Contractor's License	12,500	13,500	12,000	4,400	9,900	10,000
10-00-3225	Fingerprints	-	15	-	-	-	-
10-00-3227	Reports/Copies/Fax	1,261	2,724	2,500	1,485	2,517	2,500
10-00-3229	Other Licenses/Permits	64,249	67,869	65,000	11,953	43,191	50,000
10-00-3240	Plan Review/Commission Fees	2,694	77,787	1,200	7,223	49,539	50,000
10-00-3301	Motor Vehicle Reg. Fees	8,277	6,791	7,000	3,149	5,648	6,000
10-00-3304	Marijuana Special Sales Tax	86,711	61,951	80,000	28,538	58,406	60,000
10-00-3305	State Shared Cigarette Tax	4,874	6,432	5,000	1,894	3,756	4,000
10-00-3306	County Road & Bridge Tax	351,268	410,683	393,143	191,265	475,382	450,000
10-00-3307	Severance Tax	164,318	129,234	160,000	-	106,808	110,000
10-00-3309	Highway Users Tax	68,607	66,467	70,000	36,328	64,161	65,000
10-00-3380	Operational Grants	-	3,488	20,000	9,132	22,545	10,000
10-00-3381	C.A.R.E.S Grant Received	-	-	-	-	-	-
10-00-3385	Fed'l Grant--Amer. Recovery Pl	-	-	-	-	-	-
10-00-3400	Int Earned on Advs to Other Fd	2,839	-	-	-	-	-
10-00-3550	Fines	42,477	62,597	75,000	122,360	289,635	290,000
10-00-3555	Parking Fines	-	-	-	-	-	-
10-00-3601	Interest Earned	31,896	80,785	60,000	29,116	60,551	50,000
10-00-3602	Argo Mine/Developer Account	-	-	-	-	-	-
10-00-3603	Developer Account Payments	-	-	-	-	-	-
10-00-3604	Donations	610	5,100	2,500	2,391	3,587	3,000
10-00-3605	Tivoli Lighting	-	-	-	-	-	-
10-00-3610	Cemetery Fees	2,400	6,250	5,000	300	675	5,000
10-00-3620	Leases/Rent	58,301	56,228	70,000	36,338	80,073	80,000
10-00-3680	Reimbursement/Refunds	15,204	18,371	10,000	29,474	49,887	30,000
10-00-3690	Miscellaneous Revenue	6,037	6,361	8,000	2,010	10,140	8,000
10-00-3691	Credit Card Processing Fees	10,287	-	-	-	-	-
10-00-3695	Sale of Equipment	-	-	-	-	-	-
Total Revenues		3,402,298	3,467,510	3,895,843	1,699,807	4,012,070	4,045,700
Expenditures by Department							
	Streets	528,606	479,325	562,336	233,618	438,108	484,653
	Administration	872,858	883,921	1,006,053	588,812	902,682	859,604
	Community Promotion	163,658	158,545	199,080	70,091	187,011	265,080
	Building Inspection	64,828	78,632	102,000	9,344	116,278	102,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

		General Fund				Estimated	
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Police		1,386,429	1,610,799	1,783,614	1,075,537	2,024,202	2,006,557
Court		70,673	71,995	77,428	40,311	77,622	78,519
Fire		144,500	141,225	278,105	149,938	299,876	309,540
Parks		131,672	214,308	218,989	89,787	190,558	257,708
Cemetery		693	1,047	5,000	-	-	5,000
Total Expenditures		3,363,917	3,639,798	4,232,605	2,257,438	4,236,337	4,368,661
Transfers In/(Out)							
10-00-3921	Transfers from STI Fund	25,000	25,000	25,000	12,500	-	-
10-00-3971	Transfer from Police Pension	5,519	-	-	-	-	-
10-75-8271	Transfer to Police Pension Fund	(4,125)	-	-	-	-	-
Total Transfers In/(Out)		26,394	25,000	25,000	12,500	-	-
Ending Fund Balance		1,885,788	1,738,501	2,122,122	1,193,370	1,514,233	1,191,273
Committed for Operating Reserve		840,979	909,949	1,058,151	564,359	1,059,084	1,092,165
Reserved for Emergencies		175,000	175,000	116,875	116,875	120,362	121,371
Uncommitted/Unreserved		869,809	653,551	947,095	512,135	334,787	(22,264)

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Streets

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Expenditures</u>							
10-10-4102	Salaries	51,712	29,895	52,296	13,073	25,643	26,412
10-10-4103	Hourly	135,847	142,989	159,016	58,108	115,814	119,288
10-10-4104	Overtime	2,109	10,315	12,000	5,710	10,875	11,201
10-10-4201	FICA	11,271	10,907	12,317	4,557	9,041	9,728
10-10-4202	Medicare	2,636	2,551	2,880	1,066	2,114	2,275
10-10-4203	Health Ins.	28,753	27,790	27,102	12,673	24,362	27,650
10-10-4204	Life Ins.	254	193	234	103	198	198
10-10-4205	Retirement	4,114	1,531	6,339	4,189	8,246	8,246
10-10-4206	Unemployment	379	349	447	151	300	300
10-10-4207	Disability Insurance	1,171	1,185	1,546	766	1,488	1,488
10-10-4209	Dental Insurance	1,350	1,053	1,334	493	948	986
10-10-5101	Legal	-	-	500	-	-	500
10-10-5103	Engineering	3,229	-	5,000	-	-	2,000
10-10-5107	Survey	-	-	1,500	-	-	1,000
10-10-5108	Other Professional Services	20,088	32,020	32,000	12,552	13,704	30,000
10-10-5202	Disposal-Trash	48	1,642	100	2,894	5,582	5,600
10-10-5207	Maint./Repairs-Services	-	-	1,500	8,257	12,521	3,000
10-10-5208	Maint./Repairs-Building	482	1,371	2,000	1,184	1,776	2,000
10-10-5212	Training	10	-	5,000	75	75	2,500
10-10-5213	Medical	60	240	200	-	-	200
10-10-5215	Employee Incentive	530	2,471	2,100	20	2,100	2,100
10-10-5300	CIRSA W/C Insurance	14,550	19,241	18,000	10,605	15,908	16,000
10-10-5301	CIRSA P/C Insurance	23,184	29,064	35,000	23,297	34,946	36,000
10-10-5303	Telephone	1,715	1,722	1,800	864	1,730	1,800
10-10-5304	Dues & Publications	725	-	400	422	500	500
10-10-5305	Travel & Meals	-	-	50	-	50	100
10-10-5306	Equipment Rental	-	-	500	-	500	500
10-10-5310	Postage	-	-	150	-	-	100
10-10-5313	Advertising	23	-	500	-	-	500
10-10-5314	Insurance Claims	-	1,923	2,000	1,000	1,000	2,000
10-10-5325	Printing	116	268	50	-	-	50
10-10-5330	Communication Equipment	-	-	100	-	-	100
10-10-5335	Cell/Internet Service	4,595	4,756	4,400	1,727	3,950	4,600
10-10-6001	Electricity & Gas	85,689	62,611	60,000	27,075	56,234	62,000
10-10-6007	Materials/Supplies/Equip	2,073	5,349	8,000	1,949	3,776	6,000
10-10-6010	Materials/Supplies/Office	1,818	1,285	2,000	257	462	2,000
10-10-6012	Gas/Oil-Equipment	4,678	4,075	5,000	1,832	3,053	4,000
10-10-6020	Tools	1,481	1,063	2,000	251	947	1,500
10-10-6022	Safety Items	337	439	500	-	500	500
10-10-6040	Occupational Equip/Safety	330	671	1,000	195	293	500

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Streets

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-10-6050	Water/Sewer	1,647	2,272	1,500	1,531	2,999	3,000
10-10-6085	Street Lamps	18,708	26,531	20,000	2,910	4,365	20,000
10-10-6091	Signs	7,727	168	5,000	16,175	20,000	5,000
10-10-6093	Paint	2,385	2,632	2,500	-	-	2,500
10/10/6094	Street Improvements	46,000	-	-	-	-	-
10-10-6095	Sand/Gravel	-	-	1,500	-	1,500	1,500
10-10-6096	Asphalt/Curb & Gutter--R&M	3,900	5,900	7,000	-	6,000	7,000
10-10-6097	Downtown Pavers	-	-	150	-	-	150
10-10-6098	Tree Trimming	-	-	5,000	4,766	5,000	5,000
10-10-6099	Salted Sand	16,087	15,474	15,000	4,434	15,000	15,000
10-10-6150	Fleet Maint	10,766	5,417	7,000	7,120	9,843	8,000
10-10-6191	Fleet Fuel	13,360	15,762	15,000	472	12,732	14,000
10-10-6192	Fleet Tires	706	2,621	3,000	-	708	3,000
10-10-6193	Fleet Supplies	1,738	3,499	6,000	785	1,245	4,000
10-10-7007	Equipment Purchase	-	-	4,500	-	-	-
10-10-7010	Office Equipment/Computer	131	-	2,225	-	-	1,000
10-10-7011	Computer Software	94	80	100	80	80	80
Total Expenditures		528,606	479,325	562,336	233,618	438,108	484,653

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>Proposed</u>
Expenditures							
10-20-4101	Mayor/Council	34,800	42,000	44,160	17,760	44,160	44,160
10-20-4102	Salary	279,429	187,744	264,812	190,954	194,900	197,936
10-20-4103	Hourly	118,838	182,376	113,316	81,908	89,284	91,070
10-20-4104	Overtime	9	448	1,000	1,381	4,380	1,020
10-20-4201	FICA	26,074	24,849	26,143	17,559	32,003	20,720
10-20-4202	Medicare	6,098	5,812	6,114	4,107	7,485	4,846
10-20-4203	Health Ins.	42,657	43,012	41,470	41,604	85,539	85,539
10-20-4204	Life Ins.	401	295	382	247	458	458
10-20-4205	Retirement	11,050	17,866	25,000	18,506	34,013	34,013
10-20-4206	Unemployment	775	734	879	535	992	992
10-20-4207	Disability Insurance	2,650	2,844	3,812	2,111	3,954	3,954
10-20-4209	Dental Insurance	2,754	1,944	2,440	1,644	3,093	3,217
10-20-5050	County Treasurer's Fees	4,028	3,906	6,000	3,296	6,156	6,000
10-20-5101	Legal	148,507	163,162	155,000	64,554	131,579	140,000
10-20-5102	Audit	5,200	7,125	6,000	4,250	5,245	4,980
10-20-5103	Engineering Services	1,582	7,477	5,000	877	2,093	2,000
10-20-5104	Financial Services	56,871	28,866	30,000	12,608	18,234	18,700
10-20-5105	Planning Services	-	240	10,000	5,787	11,921	10,000
10-20-5106	IT Services	710	11,622	12,000	10,693	9,758	20,000
10-20-5107	Surveying	1,833	4,500	5,000	29,194	30,000	10,000
10-20-5108	Other Contractual Services	40,168	25,780	88,000	8,269	64,608	30,000
10-20-5207	Repair/Maint.-Services	-	411	1,000	-	-	1,000
10-20-5208	Repair/Maintenance-Building	235	1,850	5,000	895	895	2,000
10-20-5210	Meeting Expense	1,524	1,264	1,500	680	1,232	1,500
10-20-5212	Education & Training	2,903	6,892	8,000	4,883	8,996	8,000
10-20-5215	Employee Incentive	1,390	2,152	1,500	550	1,500	1,500
10-20-5220	Election	738	3,954	1,000	-	-	1,000
10-20-5225	Boards & Commissions	1,159	-	1,500	-	-	1,500
10-20-5300	CIRSA W/C Insurance	727	837	1,000	530	795	1,100
10-20-5301	CIRSA P/C Insurance	14,854	28,064	32,000	22,797	34,196	36,000
10-20-5303	Telephone	1,715	1,722	1,725	864	1,728	1,800
10-20-5304	Dues & Publications	6,058	10,033	8,900	4,306	9,128	9,000
10-20-5305	Travel & Meals	1,638	7,362	6,000	1,508	6,000	5,000
10-20-5309	Contract Office Equip.	6,833	6,539	7,300	2,559	5,445	6,000
10-20-5310	Postage, Shipping, Box Rent	2,048	1,901	2,000	728	1,415	2,000
10-20-5312	Legal Publications	3,863	5,260	4,600	4,753	9,284	5,000
10-20-5313	Advertising	829	470	1,000	706	1,059	1,000
10-20-5314	Insurance Claims	-	-	1,000	-	-	1,000
10-20-5316	Recording Documents	693	524	1,400	1,059	1,986	2,000
10-20-5322	Codification	1,716	2,819	3,000	3,118	4,677	3,000
10-20-5325	Printing	1,435	1,589	2,000	-	-	1,500
10-20-5335	Cell/Internet Service	4,400	4,750	4,700	2,893	6,302	6,300
10-20-5340	Payment Processing Fees	9,055	(1,274)	-	-	-	-
10-20-6001	Electricity & Gas	5,686	5,949	7,400	2,867	5,237	5,800

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Administration

						Estimated	
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-20-6010	Materials/Supplies/Office	3,101	3,706	4,000	1,606	3,712	4,000
10-20-6020	Flags	761	1,520	1,000	-	-	1,000
10-20-6050	Water/Sewer	4,304	3,459	4,500	873	1,956	4,000
10-20-6060	Refunds	-	692	1,000	1,000	1,000	1,000
10-20-6500	Miscellaneous Expense	96	1,763	1,000	-	1,000	1,000
10-20-7010	Office Equipment/Computers	2,708	14,951	16,000	2,213	3,354	5,000
10-20-7011	Computer Software	6,035	260	8,500	460	2,808	1,000
10-20-7020	Public Engagement	1,900	1,900	20,000	9,122	9,122	10,000
10-20-8010	Misc. Cash Over/Short	20	1	-	(1)	-	-
Total Expenditures		872,858	883,921	1,006,053	588,812	902,682	859,604

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Community Promotion

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Expenditures							
10-21-5030	HSIS/ Visitor Center	52,588	46,670	60,000	30,000	60,000	60,000
10-21-5032	Misc. Events	5,254	1,400	7,000	1,700	7,000	15,000
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	-	200	1,500	-	1,500	3,000
10-21-5038	Misc. Organization Request	8,453	31,125	30,000	10,000	30,000	10,000
10-21-5039	Beautification	9,158	6,073	9,500	-	9,500	9,500
10-21-5040	Holiday Decorating	20,868	20,580	20,580	-	20,580	20,580
10-21-5041	Historic Sites & Facilities	1,066	3,100	5,000	-	-	5,000
10-21-5050	4th of July	34,616	37,350	50,000	23,055	46,809	50,000
10-21-5108	Other Contractual						146,000
10-21-5430	Visitor Ctr Bldg Maintenance	26,155	6,548	10,000	3,336	6,122	10,000
						-	-
Total Expenditures		163,658	158,545	199,080	70,091	187,011	334,580

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Building Inspection

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Expenditures</u>							
10-22-5000	Operations Contractual	64,588	78,132	100,000	9,344	116,278	100,000
	80% Plan Review + 80% Permit Fees						
10-22-5108	Other Professional Services	240	500	2,000	-	-	2,000
Total Expenditures		64,828	78,632	102,000	9,344	116,278	102,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Expenditures							
10-30-4102	Salaries	111,577	120,509	127,415	63,710	130,485	158,100
10-30-4103	Hourly - Sworn	483,301	502,102	581,196	297,003	565,741	577,056
10/30/4104	Overtime--Regular	12,688	24,279	16,000	10,685	22,280	20,400
10-30-4105	Holiday	3,765	14,591	-	8,433	14,729	15,300
10-30-4106	Overtime--Holiday Worked-Sworn	-	21,033	26,565	13,590	23,990	24,480
10-30-4109	Hourly Wages--Civilian	125,545	155,457	166,374	88,403	169,637	173,030
10-30-4201	Overtime--Holiday Wkd-Civilian	-	2,402	2,500	353	1,371	1,530
10-30-4202	FICA	9,467	10,854	10,985	5,562	10,701	10,823
10-30-4203	Medicare	10,167	11,724	12,238	6,731	12,957	14,063
10-30-4204	Health Ins.	124,333	113,342	106,017	66,321	127,406	144,606
10-30-4205	Life Ins.	813	790	788	491	960	960
10-30-4205	Deferred Comp	5,684	6,138	6,000	4,607	8,969	8,969
10-30-4206	Unemployment	1,469	1,676	1,568	962	1,853	1,853
10-30-4207	Disability Insurance	4,700	6,649	6,000	3,949	7,649	7,649
10-30-4209	Dental Insurance	7,214	4,971	7,168	3,979	7,344	7,638
10-30-4210	Pension FPPA	56,571	68,075	70,000	42,754	81,543	82,000
10-30-5101	Legal	16,797	1,055	15,000	-	-	10,000
10-30-5105	Dispatch Services	179,538	231,049	285,000	159,385	309,896	285,000
10-30-5108	Other Professional Services	32,571	44,680	70,000	64,449	105,369	100,000
10-30-5109	Polygraph/Psy Exam	1,751	2,627	2,200	-	1,300	2,200
10-30-5207	Repair/Maint-Services	650	-	3,000	-	-	1,000
10-30-5208	Repairs/Maintenance/Bldg.	3,721	3,292	4,000	811	1,217	2,000
10-30-5212	Training	8,167	10,542	18,000	8,687	18,825	18,000
10-30-5213	Medical/Blood Draw	1,200	164	1,500	-	-	1,000
10-30-5215	Employee Incentive	4,290	2,097	3,500	305	1,000	3,000
10-30-5300	CIRSA W/C Insurance	13,822	15,904	18,000	10,075	15,113	16,000
10-30-5301	CIRSA P/C Insurance	49,752	79,142	90,000	114,922	173,582	175,000
10-30-5303	Telephone	1,715	1,722	1,800	864	1,730	1,800
10-30-5304	Dues & Publications	2,924	1,016	2,000	1,431	7,832	2,000
10-30-5305	Travel & Meals	1,803	-	1,000	33	338	1,000
10-30-5309	Contract Office Equip.	457	1,977	2,050	596	1,166	2,050
10-30-5310	Postage, Shipping, Box Rent	318	458	800	89	176	500
10-30-5313	Advertising	-	310	-	-	-	-
10-30-5314	Insurance Deductible	10,951	3,000	3,000	2,000	2,000	4,000
10-30-5325	Printing	700	1,645	3,000	2,744	4,368	3,000
10-30-5326	Towing	1,031	232	1,000	232	348	1,000
10-30-5330	Communications Equipment	487	208	1,000	553	830	1,000
10-30-5335	Cell/Internet Service	6,528	7,387	7,000	3,520	8,367	8,400
10-30-5350	Public Education/Relations	1,639	3,304	1,500	1,695	2,826	1,500
10-30-6001	Electricity & Gas	3,633	4,352	3,500	2,094	4,023	4,000
10-30-6010	Materials/Supplies/Office	4,768	2,179	3,000	2,319	4,163	3,000
10-30-6015	Materials/Supplies-Investig.	1,649	2,725	1,750	1,788	3,378	1,750
10-30-6018	Supplies-Medical	-	-	-	-	-	-
10-30-6030	Uniforms	15,772	17,254	12,000	3,730	15,021	15,000
10-30-6040	Occupational Equip/Safety	6,378	9,865	16,000	3,771	8,900	9,000
10-30-6045	Ammunition	1,819	4,820	5,000	1,238	2,127	4,000
10-30-6050	Water/Sewer	1,721	1,635	1,000	1,902	3,677	3,700

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-30-6100	Fleet Maintenance	11,216	36,093	14,000	33,547	64,475	20,000
10-30-6191	Fleet Fuel	28,190	30,611	25,000	16,467	31,775	30,000
10-30-6192	Fleet Tires	4,677	2,884	3,000	802	3,443	3,000
10-30-6193	Fleet Supplies	335	957	500	1,878	2,948	2,000
10-30-7010	Computers / Office Equipment	8,165	5,332	3,200	-	2,888	3,200
10-30-7011	Computer Software	-	15,689	20,500	16,074	33,486	20,000
10-30-7012	Communication Purchases	-	-	-	-	-	-
Total Expenditures		1,386,429	1,610,799	1,783,614	1,075,537	2,024,202	2,006,557

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Court

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>Proposed</u>
<u>Expenditures</u>							
10-40-4103	Hourly	26,039	28,005	30,256	15,269	29,786	30,861
	50% Court Clerk						
10-40-4104	Overtime	-	141	100	496	1,635	102
10-40-4201	FICA	1,554	1,686	1,818	946	1,884	1,920
10-40-4202	Medicare	363	394	477	221	441	449
10-40-4203	Health Ins.	3,511	3,354	3,798	1,901	3,801	4,314
10-40-4204	Life Ins.	42	39	50	21	42	42
10-40-4205	Deferred Comp		-	907	458	894	894
10-40-4206	Unemployment	52	56	67	32	63	63
10-40-4207	Workmans Comp	177	239	188	139	276	276
10-40-4209	Dental Insurance	166	137	174	74	149	154
10-40-5101	Legal Fees	559	-	750	113	113	500
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200
10-40-5115	Prosecuter	18,498	18,687	18,688	10,901	18,689	18,689
10-40-5209	Jury/Witness Fees	-	-	100	-		100
10-40-5212	Training	200	-	400	-		400
10-40-5304	Dues & Publications	22	-	50	-		50
10-40-5305	Travel & Meals	-	-	-	-	-	-
10-40-5310	Postage	-	-	50	-		50
10-40-5320	Interpretors	-	57	100	21	100	100
10-40-5325	Printing	13	-	25	-		25
10-40-6010	Materials/Supplies-Misc.	-	-	100	120	549	200
10-40-6030	Clothing/Robe	-	-	30	-		30
10-40-6035	Restitution	277	-	100	-		100
Total Expenditures		70,673	71,995	77,428	40,311	77,622	78,519

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Fire

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Expenditures</u>							
10-50-5050	Transfer CCCESD	144,500	141,225	278,105	149,938	299,876	309,540
Total Expenditures		144,500	141,225	278,105	149,938	299,876	309,540

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Parks

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>Proposed</u>
Expenditures							<u>2025</u>
10-60-4103	Hourly	45,827	70,522	56,698	45,122	88,698	90,472
10-60-4104	Overtime	1,178	8,983	8,200	5,701	11,537	10,200
10-60-4105	Holiday	-	1,216	1,000	832	1,497	1,530
10-60-4201	FICA	2,799	4,890	4,770	3,141	6,185	6,337
10-60-4202	Medicare	655	1,144	1,115	735	1,446	1,482
10-60-4203	Health Ins.	7,022	6,709	7,599	3,802	7,604	8,630
10-60-4204	Life Ins.	78	127	126	81	156	156
10-60-4205	Retirement			1,500	1,379	2,706	2,706
10-60-4206	Unemployment	94	161	159	103	204	204
10-60-4207	Disability Insurance	284	536	510	437	870	870
10-60-5108	Other Professional Services	24,913	62,317	63,000	6,313	9,575	63,000
10-60-5202	Trash Disposal	3,676	3,082	4,550	-		4,000
10-60-5207	Repair/Maint-Services	-	397	2,500	-	-	2,500
10-60-5208	Maint./Repairs-Building	-	125	250	906	1,386	1,000
10-60-5209	Vandalism Maintenance	-	508	1,000	401	602	1,000
10-60-5210	Greenway Maintenance	-	-	2,500	-	-	2,500
10-60-5211	Trail Maintenance-VCMP	-	-	2,500	-		2,500
10-60-5212	Training	-	-	100	-	100	100
10-60-5213	Medical	-	-	80	-	-	80
10-60-5215	Employee Incentive	300	225	250	-	-	250
10-60-5300	CIRSA W/C Insurance	1,455	1,674	1,800	1,061	1,592	1,592
10-60-5301	CIRSA P/C Insurance	772	5,516	-	-	-	-
10-60-5304	Dues & Publications	-	-	50	-	50	50
10-60-5305	Travel & Meals	-	-	50	-	50	100
10-60-5306	Equipment Rental	-	-	500	-	-	500
10-60-5314	Insurance Deductible	-	-	1,000	-	1,000	1,000
10-60-5330	Communication Equipment	-	-	50	-	-	50
10-60-5335	Cell/Internet Service	413	461	400	152	408	400
10-60-6001	Electricity & Gas	6,106	8,406	10,000	4,001	7,002	8,500
10-60-6010	Materials/Supplies-Misc.	5,641	7,312	5,500	5,011	13,088	5,500
10-60-6012	Gas, Oil-Equipment	465	1,006	2,000	38	57	1,000
10-60-6020	Tools	743	356	1,000	6	24	500
10-60-6022	Safety Items	186	235	250	457	686	300
10-60-6040	Occupational Equip/Safety	12	63	200	-	285	200
10-60-6045	Sprinkler Parts	2,552	394	2,800	39	950	2,000
10-60-6050	Water/Sewer	5,660	5,128	4,000	3,102	6,966	7,000
10-60-6085	Lamp Posts	-	-	250	-	-	250
10-60-6091	Signs	-	-	250	-		250
10-60-6093	Paint	152	129	150	-		150
10-60-6095	Sand / Gravel	-	-	300	-	-	300
10-60-6098	Tree Replacement & Trimming	425	2,017	10,000	-	9,488	9,000
10-60-6099	Salted Sand	1,441	-	1,650	-	1,500	1,600
10-60-6150	Fleet Maint	1,570	488	2,200	2,862	4,455	2,200

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Parks

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-60-6191	Fleet Fuel	3,949	3,978	3,700	1,484	2,957	3,500
10-60-6192	Fleet Tires	-	978	1,200	-		1,200
10-60-6193	Fleet Supplies	182	988	1,500	-		1,500
10-60-6200	Parks Maint. & Parts	7,818	7,919	8,000	2,260	7,074	8,000
10-60-6204	Weed Control	75	-	500	-	-	500
10-60-6206	Chemicals/Fertilizer	363	136	500	-		500
10-60-6207	Chem/Pesticides/Herbicides	53	-	150	-		150
10-60-7007	Equipment Purchase	4,813	6,184	632	360	360	400
Total Expenditures		131,672	214,308	218,989	89,787	190,558	257,708

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Cemetery

						Estimated	
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Expenditures</u>							
10-70-7100	Cemetery Maintenance	693	1,047	5,000	-	-	5,000
Total Expenditures		693	1,047	5,000	-	-	5,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Conservation Trust Fund

	Actual	Actual	Budget	June YTD	Estimated	
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Fund Balance</u>	81,554	93,811	97,357	108,850	108,850	123,850
<u>Revenues</u>						
22-00-3358 Conservation Trust Funds	11,581	12,542	12,000	5,844	12,000	12,000
22-00-3601 Interest Earned	676	2,496	1,000	1,993	3,000	4,000
Total Revenues	12,257	15,039	13,000	7,837	15,000	16,000
<u>Expenditures</u>						
22-00-8240 Projects	-	-	90,000	45,000	-	-
Total Expenditures	-	-	90,000	45,000	-	-
<u>Ending Fund Balance</u>	93,811	108,850	20,357	71,687	123,850	139,850

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

1% Street Sales Tax Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Balance</u>		1,750,763	1,685,565	2,648,717	1,492,186	1,492,186	1,427,064
<u>Revenues</u>							
23-00-3133	Sales Tax (1/4) Streets CIP	957,841	949,455	1,025,000	421,659	1,025,000	1,025,000
23-00-3601	Interest	19,378	43,688	40,000	27,525	55,467	50,000
Total Revenues		977,219	993,143	1,065,000	449,184	1,080,467	1,075,000
<u>Expenditures</u>							
23-00-4103	Administrative Hourly					1,393	1,420
23-00-5101	Legal and Professional	250	3,250	250	-	250	250
23-00-5102	Audit					226	226
23-00-5103	Engineering	253,731	451,560	200,000	371,131	500,000	200,000
23-00-4103	Financial Services					1,200	2,460
23-00-6016	Asphalt, curb & gutter	156,123	88,200	1,500,000	-	-	500,000
Total Expenditures--Improvements		410,104	543,010	1,700,250	371,131	501,676	702,936
<u>Expenditures--Debt Service</u>							
23-00-8114	Notes Payable Bonds - Prin	220,000	240,000	240,000	-	250,000	270,000
23-00-8115	Notes Payable Bonds-Int	412,313	403,513	403,513	196,956	393,913	386,413
Total Expenditures--Debt Service		632,313	643,513	643,513	196,956	643,913	656,413
<u>Total Expenditures</u>		1,042,417	1,186,522	2,343,763	568,088	1,145,589	1,359,349
<u>Ending Fund Balance</u>		1,685,565	1,492,186	1,369,954	1,373,282	1,427,064	1,142,715

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

R.A.M.P. Fund

	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	June YTD <u>2024</u>	Estimated Actual <u>2024</u>	Proposed <u>2025</u>
<u>Beginning Fund Balance</u>	722,844	696,424	698,636	647,611	647,611	672,943
<u>Revenues</u>						
20-00-3601 Interest Earned	8,854	27,931	23,000	18,563	38,045	35,000
Total Revenues	8,854	27,931	23,000	18,563	38,045	35,000
<u>Expenditures</u>						
20-00-4103 Administrative Hourly	-	-	-	-	1,393	1,420
20-00-5102 Audit	-	-	-	-	226	204
20-00-5103 Engineering	-	-	-	-	-	-
20-00-5104 Financial Services	-	-	-	-	1,200	1,464
20-00-5108 Project Management	-	-	-	-	-	-
20-00-5207 Repair & Maint	-	76,744	-	-	-	-
20-00-6016 Asphalt, curb & gutter	22,126	-	100,000	-	11,513	100,000
20-00-6024 Infrastructure	13,148	-	-	-	-	-
Total Expenditures	35,274	76,744	100,000	-	12,713	101,464
<u>Transfers In/(Out)</u>						
20-00-6097 Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
<u>Ending Fund Balance</u>	696,424	647,611	621,636	666,174	672,943	606,479

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Sales Tax Improvements Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Balance</u>	5,197,177	5,219,153	3,603,555	3,165,010	3,165,010	2,132,433
<u>Revenues</u>						
21-00-3130 Sales Tax (1/4)	957,841	949,455	1,025,000	421,659	1,025,000	1,025,000
21-00-3135 Building Use Tax (1/3)	19,198	5,665	8,000	5,809	260,000	100,000
21-00-3136 Motor Vehicle Use Tax	42,286	40,758	40,000	21,822	37,526	40,000
21-00-3400 Int Earned on Advs to Other Fd	2,517	-	-	-	-	-
21-00-3601 Interest Earned	17,867	52,391	50,000	8,889	14,553	15,000
21-00-3604 Donations	-	25,000	525,000	-	375,000	-
21-00-3695 Sale of Equipment	-	-	-	-	-	-
21-00-3700 Parking Revenue	-	-	-	-	-	-
21-00-3750 State Historic Grants	990	13,496	13,496	-	-	-
21-00-3760 FOUNDATION GRANTS	-	125,000	-	125,000	125,000	-
21-00-3768 AFFODABLE HSG GRNT-IHOP-COUN	-	27,500	-	-	-	-
21-00-3769 AFFODABLE HSG GRANT--IHOP--FEC	-	90,971	-	-	-	-
21-00-3770 Colo Parks & Wildlife Grant	249,487	-	-	-	-	1,500,000
21-00-3771 GOCO Grant	-	99,575	250,000	(99,575)	-	-
21-00-3772 DOLA GRANT--EIAF 9387--FED'L	-	200,000	600,000	-	-	-
21-00-3773 DOLA GRANT--EIAF 9457--STATE	-	37,285	-	366,466	463,707	1,000,000
21-00-3790 CDOT Grants	-	-	-	-	-	-
21-00-3922 Conservation Trust Fund Transfer	-	-	90,000	45,000	-	-
Total Revenues	1,290,186	1,667,096	2,601,496	895,070	2,300,786	3,680,000
<u>Expenditures--Improvements</u>						
21-00-4102 Administrative Salary	-	-	-	-	34,148	34,831
21-00-4103 Administrative Hourly	-	-	-	-	1,393	1,420
21-00-5102 Audit	-	-	-	-	452	408
21-00-5103 Engineering	-	135,897	40,000	40,625	60,000	50,000
21-00-5104 Financial Services	-	-	-	-	2,400	2,520
21-00-6012 Police Vehicle Purchase	52,617	86,332	-	-	-	-
21-00-6013 City Hall Furnishing/Equipment	-	-	10,000	220	220	10,000
21-00-6016 Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	23,005	50,000
21-00-6017 Other Street Projects	50,000	-	50,000	-	-	50,000
21-00-6023 Park Improvements	-	51,712	-	-	-	50,000
21-00-6024 Park Improvements	588,364	360,070	912,500	203,234	361,179	350,000
21-00-6025 PW vehicle purchase	-	50,870	55,000	-	42,464	-
21-00-6026 PD Equipment	28,048	32,693	12,000	11,341	17,236	80,000
21-00-6027 IT Equipment	7,138	-	-	-	-	-
21-00-6028 Streetscape/Mall Improvements	6,275	-	200,000	6,101	35,832	100,000
21-00-6029 PW Tools/Small Equipment	140	-	-	-	-	-
21-00-6030 Business Improvement Grants	-	-	-	-	-	-
21-00-6031 Community Promotion	-	-	28,000	-	-	-
21-00-6032 Sports & Recreation Complex	29,487	18,411	100,000	8,617	19,517	1,500,000
21-00-7040 City Hall Building Improvement	-	3,250	-	-	-	-
21-00-7041 Museum Building Improvement	18,946	3,480	10,000	10,000	26,489	10,000
21-00-7042 Library Building Improvement	3,189	421,654	10,000	21	21	-
21-00-7043 Land Acquisition	110,000	649,767	750,000	375,000	375,000	750,000
21-00-7044 PW Facility Project	116,129	1,749,056	1,700,000	810,984	1,600,000	-

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
21-00-7045	Police Station Improvements	10,405	26,137	400,000	108,792	120,000	1,000,000
21-00-7046	Downtown Parking Improvements	78,770	-	-	2,829	-	-
Total Expenditures--Improvements		1,099,508	3,589,329	4,327,500	1,577,764	2,683,363	4,002,520
Expenditures--Historic Sites & Facilities							
21-61-7040	City Hall Improvements	-	28,845	550,000	305,036	450,000	300,000
21-61-7042	Sites & Facilities Improvement	143,702	78,065	150,000	13,954	200,000	100,000
Total Expenditures--Historic Sites & Facilities		143,702	106,910	700,000	318,989	650,000	400,000
Expenditures--Debt Service							
21-00-8150	Capital Lease - Principal	-	-	-	-	-	-
Total Expenditures--Improvements		-	-	-	-	-	-
Total Expenditures		1,243,210	3,696,239	5,027,500	1,896,754	3,333,363	4,402,520
Transfers In/(Out)							
21-00-8210	Transfer to General Fund	-	(25,000)	(12,500)	(6,250)	-	-
21-00-8253	Transfer to SWU Fund	(25,000)	-	(12,500)	(6,250)	-	-
Total Transfers In/(Out)		(25,000)	(25,000)	(25,000)	(12,500)	-	-
Ending Fund Balance		5,219,153	3,165,010	1,152,551	2,150,827	2,132,433	1,409,913

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>		1,493,902	1,976,353	2,299,554	2,750,545	2,750,545	2,955,348
<u>Revenues</u>							
51-00-3130	Sales Tax	-	474,727	511,875	210,829	511,875	511,875
51-00-3411	Usage Fees	1,224,630	1,252,133	1,350,122	858,181	1,268,258	1,306,306
51-00-3415	Late Charges	14,962	10,522	10,000	5,507	13,490	13,500
51-00-3421	Service Charge	-	100	200	-	-	200
51-00-3422	Tap Fees	6,845	22,589	100,000	-	-	100,000
51-00-3500	Water Lease	37,069	41,156	65,000	36,983	55,475	55,475
51-00-3601	Interest Earned	12,157	52,512	40,000	43,446	87,974	70,000
51-00-3606	Hauled	47,184	48,077	70,000	23,066	62,360	65,000
51-00-3695	Sale of Equipment	-	-	-	-	-	-
51-00-3699	Other Income	531	900	1,000	500	1,000	1,000
51-00-3720	CDPHE Grants						10,000
51-00-3880	Federal Grant - ARPA						448,911
51-00-3890	DOLA Grants			2,075,000			2,000,000
51-00-3891	CWCB Grants			440,000		440,000	-
51-00-3720	Miscellaneous Revenue	382	-	-	-	-	-
Total Revenues		1,343,760	1,902,714	4,663,197	1,178,512	2,440,432	4,582,267

Expenditures--Operations

51-00-4102	Salaries	-	32,434	84,703	25,766	103,171	104,339
51-00-4103	Hourly	97,724	93,630	103,464	46,052	126,969	144,156
51-00-4104	Overtime	1,446	4,865	8,000	2,200	6,233	7,140
51-00-4105	Holiday	-	746	1,000	458	825	1,020
51-00-4201	FICA	5,739	7,632	8,085	4,337	14,706	15,913
51-00-4202	Medicare	1,342	1,785	2,086	1,014	3,439	3,721
51-00-4203	Health Ins.	24,250	34,511	33,377	17,739	34,958	39,677
51-00-4204	Life Ins.	140	164	202	87	173	173
51-00-4205	Retirement	3,492	4,376	8,000	6,302	12,330	12,330
51-00-4206	Unemployment	199	263	309	149	294	294
51-00-4207	Disability Insurance	587	985	1,276	698	1,373	1,373
51-00-4209	Dental Insurance	1,374	1,585	1,988	765	1,434	1,491
51-00-4301	Compensated Absence Expense	6,449	-	-	-	-	-
51-00-5000	Plant Operations Contractual	25,105	42	15,000	1,893	11,202	75,000
51-00-5101	Legal	4,929	3,653	5,000	720	1,080	4,000
51-00-5102	Audit	2,600	3,563	5,000	2,125	3,188	2,550
51-00-5103	Design/Engineering	2,254	39,917	20,000	660	1,143	5,000
51-00-5104	Financial Services	-	10,983	14,000	8,793	22,691	23,000
51-00-5106	IT Consulting	-	-	-	-	10,332	10,332
51-00-5108	Other Professional Fees	25,122	24,471	40,000	12,987	16,000	30,000
51-00-5109	Process Control Equipment	1,473	2,098	3,500	1,538	1,538	2,000
51-00-5201	Lab Tests	4,490	9,228	6,000	2,477	4,800	5,500
51-00-5202	Trash Disposal	1,020	1,306	1,000	1,263	2,600	3,000
51-00-5204	Repair/Maint-Plant	10,038	2,270	5,400	1,944	4,500	5,400
51-00-5205	Repair/Maint-Distribution	71	-	-	-	-	-
51-00-5206	Chicago Creek Sanitation District	-	-	-	-	-	3,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
51-00-5207	Repair/Maint.-Services	1,684	3,739	6,000	2,932	5,386	6,000
51-00-5208	Repair/Maint. - Instruments	255	401	2,000	1,216	2,100	2,500
51-00-5209	Instrument Calibration	-	17,190	18,000	16,830	16,830	20,000
51-00-5212	Training	282	329	2,000	2,979	2,979	3,000
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	225	1,047	700	115	300	300
51-00-5300	CIRSA W/C Insurance	2,910	3,348	4,000	2,121	3,182	3,500
51-00-5301	CIRSA P/C Insurance	8,777	14,032	18,000	11,398	17,097	18,000
51-00-5302	Discharge Permits/Licenses	2,026	1,446	2,000	260	1,642	2,000
51-00-5303	Telephone	858	1,859	1,000	837	1,700	1,700
51-00-5304	Dues & Publications	1,025	500	1,000	862	862	1,000
51-00-5305	Travel & Meals	-	-	100	-	-	100
51-00-5309	Contract Office Equipment	16,200	26,958	99,000	49,428	98,856	30,000
51-00-5310	Postage	1,150	1,663	1,500	1,069	1,976	1,500
51-00-5312	Legal Publications	-	-	1,000	-	-	500
51-00-5313	Advertising	-	-	100	-	-	100
51-00-5314	Insurance Deductible	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	-	-	200	-	-	100
51-00-5325	Printing	25	1,047	250	786	1,179	1,000
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	8,100	7,157	8,000	3,545	6,072	8,000
51-00-6001	Electricity & Gas	65,528	85,430	92,000	45,417	82,517	85,000
51-00-6004	Materials/Supplies/Plant	1,749	677	2,000	562	843	2,000
51-00-6007	Materials/Supplies/Equip	26	3,308	2,500	16	24	1,000
51-00-6010	Materials/Supplies/Office	760	76	700	606	909	1,000
51-00-6012	Gas/Oil-Equipment	-	109	600	711	1,067	1,100
51-00-6022	Safety Items	551	453	500	549	888	800
51-00-6025	Tools	84	73	500	22	33	200
51-00-6040	Occupational Equip/Safety	146	-	500	-	-	500
51-00-6050	Water Sewer		288				
51-00-6150	Fleet Repair & Maintenance	126	999	4,000	61	824	1,000
51-00-6191	Fleet Fuel	3,731	2,777	4,000	995	1,802	3,000
51-00-6192	Fleet Tires	-	1,999	1,500	-	500	1,000
51-00-6201	Chemicals-Chlorine	14,220	19,105	17,000	10,830	18,629	18,000
51-00-6207	Chemicals/Lab	2,704	768	2,000	308	902	2,000
51-00-6210	Chemicals-Misc.	7,263	9,520	-	2,791	8,379	8,000
51-00-6215	Chemicals - Citric Acid	2,731	-	2,500	-	1,000	2,000
51-00-6216	Chemicals-Sodium Hydroxide	2,009	-	4,500	874	1,311	3,000
51-00-6500	Miscellaneous Expenses	1,202	493	-	-	-	
51-70-7010	Office Equipment/Computer		-	1,000	2,475	2,475	2,000
51-00-7011	Computer Software	47	-	-	54	54	54
51-00-9110		54,229					
51-10-9800	Depr. & Amort. Expense	-	-	-	-	-	-
Total Expenditures--Operations		420,467	487,297	670,240	300,616	667,298	733,562
Expenditures--Distribution							
51-15-4102	Salaries	25,856	31,165	26,148	19,609	38,465	38,465

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
51-15-4103	Hourly	52,697	48,680	79,688	20,598	41,273	41,273
51-15-4104	Overtime	967	3,794	4,500	1,956	3,884	4,000
51-15-4201	FICA	4,790	5,049	5,607	2,540	5,037	5,037
51-15-4202	Medicare	1,121	1,181	1,513	594	1,178	1,178
51-15-4203	Health Ins.	8,492	7,917	8,963	4,496	8,991	10,205
51-15-4204	Life Ins.	102	82	102	51	96	96
51-15-4205	Retirement	1,548	329	4,000	3,305	6,515	6,515
51-15-4206	Unemployment	159	159	197	83	165	165
51-15-4207	Disability Insurance	512	494	642	398	788	788
51-15-4209	Dental Insurance	385	310	392	169	338	352
51-15-5111	Maintenance Leak Detection	-	-	1,500	-	-	1,500
51-15-5205	Repair/Maint-Distribution	3,535	1,830	5,000	76	2,702	3,000
51-15-5206	Repair/Maint Hydrants	-	19	3,000	388	582	2,000
51-15-5212	Training	519	-	350	-	100	350
51-15-5309	Contract equipment	-	8,392	-	-	-	-
51-15-6003	Materials/Supplies/Reservoir	369	508	1,000	1,379	2,069	3,000
51-15-6005	Materials/Supplies/Distrib.	241	7,747	6,000	1,186	4,364	6,000
51-15-6006	Materials/Supplies/Hydrant	-	339	5,000	-	1,500	3,000
51-15-6022	Safety Items	255	165	1,000	65	65	500
51-15-6025	Tools	55	510	1,000	-	-	500
51-15-7006	Meters/Antenna Read Box	16,920	74,889	-	30,870	40,000	10,000
Total Expenditures--Distribution		118,523	193,558	155,602	87,763	158,112	137,924
<u>Expenditures--Capital Projects</u>							
51-72-7310	Water Treatment Plant Upgrades	-	118,635	890,000	127,193	221,544	150,000
51-72-7320	Water Distribution Projects	36,963	225,214	3,950,000	649,295	1,112,102	4,200,000
Total Expenditures--Capital Projects		36,963	343,849	4,840,000	776,488	1,333,646	4,350,000
<u>Expenditures--Debt Service</u>							
51-79-5108	Bank Fees	-	105	-	-	-	-
51-79-8120	2005 G.F. Advance--Prin	-	-	-	-	-	-
51-79-8121	Notes Pay Interfund 225K-Int.	61,759	-	-	-	-	-
51-79-8131	Lease-Interest Expense	-	28,950	-	-	-	-
51-79-8140	2004 CWCBC Note--Principal	44,869	47,164	47,164	49,576	49,576	52,112
51-79-8141	2004 CWCBC Note--Interest	29,983	27,600	29,409	26,997	26,997	24,461
51-79-8144	2002 CWRPDA Loan--Principal	154,151	-	-	-	-	-
51-79-8145	2002 CWRPDA Loan--Interest	(5,406)	-	-	-	-	-
Total Expenditures--Debt Service		285,356	103,819	76,573	76,573	76,573	76,573
Total Expenditures		861,309	1,128,523	5,742,415	1,241,441	2,235,629	5,298,059
<u>Ending Funds Available</u>		1,976,353	2,750,545	1,220,336	2,687,615	2,955,348	2,239,555

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>		1,520,292	1,650,110	5,811,949	1,717,923	1,717,923	2,334,735
<u>Revenues</u>							
52-00-3130	Sales Taxes	-	474,727	511,875	210,829	511,875	511,875
52-00-3411	User Fees	1,202,216	1,251,136	1,328,450	579,974	1,180,559	1,204,170
52-00-3415	Late Charges	11,985	8,755	11,000	4,519	10,686	11,000
52-00-3421	Service	(2,906)	-	-	-	-	-
52-00-3422	Tap Fees	12,053	-	20,000	-	-	20,000
52-00-3601	Interest Earned	10,971	42,226	30,000	32,032	67,526	50,000
52-00-3695	Sale of Equipment	-	-	-	-	-	-
52-00-3699	Other Income	9,729	4,800	5,000	2,200	5,700	6,000
52-00-3720	CDPHE Grants	25,000	-	-	-	-	10,000
52-00-3890	DOLA Grant	53,560	-	875,000	-	-	1,000,000
Total Revenues		1,322,608	1,781,644	2,781,325	829,554	1,776,346	2,813,045
<u>Expenditures--Operations</u>							
52-00-4102	Salaries	-	32,434	84,703	25,766	104,162	106,245
52-00-4103	Hourly	97,723	93,630	103,464	46,052	129,514	146,752
52-00-4104	Overtime	1,446	4,865	6,500	2,200	6,233	6,630
52-00-4105	Holiday	-	746	700	458	825	842
52-00-4201	FICA	5,738	7,631	8,916	4,337	14,926	16,149
52-00-4202	Medicare	1,342	1,784	2,083	1,014	3,491	3,777
52-00-4203	Health Insurance	24,250	31,310	33,377	17,739	34,958	39,677
52-00-4204	Life Ins.	140	164	202	87	173	173
52-00-4205	Retirement	3,491	4,376	6,000	6,301	12,330	12,330
52-00-4206	Unemployment	198	263	309	149	294	294
52-00-4207	Disability Insurance	587	985	1,276	698	1,373	1,373
52-00-4209	Dental Insurance	1,374	1,586	1,988	765	1,434	1,491
52-00-4301	Compensated Absence Expense	-	-	-	-	-	-
52-00-5000	Plant Operations Contractual	30,173	18,774	40,000	5,266	11,393	42,000
52-00-5101	Legal	-	-	2,500	-	-	1,000
52-00-5102	Audit	2,600	3,563	5,000	2,125	3,188	2,550
52-00-5103	Design/Engineering	3,282	-	5,000	204	500	2,000
52-00-5104	Financial Services	4,971	22,255	20,000	6,304	12,117	13,000
51-00-5106	IT Consulting	-	-	-	-	10,332	10,332
52-00-5108	Other Professional Fees	14,672	14,277	25,000	13,357	32,991	33,000
52-00-5109	Process Control Equipment	163	3,288	5,000	1,062	1,593	2,000
52-00-5201	Lab Tests	13,320	16,131	13,000	3,604	9,836	10,000
52-00-5202	Disposal-Trash	5,021	5,441	5,800	2,718	5,436	6,000
52-00-5204	Repair/Maint.-Plant	4,287	13,802	40,000	1,395	3,023	15,000
52-00-5206	Ch. Creek San Dist Maint Fee	1,828	2,034	2,000	2,671	5,507	-
52-00-5207	Repair/Maint-Services	3,463	7,692	8,000	3,340	5,010	5,500
52-00-5208	Repair Maint - Instruments	48	449	1,500	3,502	5,253	5,500
52-00-5209	Instrument Calibration	-	22,555	25,000	21,849	32,774	33,000
52-00-5212	Training	1,013	1,518	2,000	2,345	3,518	4,000
52-00-5213	Medical	-	-	100	-	-	-
52-00-5215	Employee Incentive	315	872	-	110	173	500
52-00-5250	Sludge Removal	25,331	39,519	33,000	17,605	45,242	45,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
52-00-5300	Cirsa W/C Insurance	2,910	3,348	4,000	2,121	3,182	3,500
52-00-5301	CIRSA P/C Insurance	8,777	14,032	16,000	11,398	17,097	18,000
52-00-5302	Discharge Permits/Licenses	9,260	5,083	2,500	5,371	15,000	15,000
52-00-5303	Telephone	858	1,076	1,000	648	1,188	1,200
52-00-5305	Travel & Meals	-	-	150	-	-	150
52-00-5309	Contract Office Equipment	17,820	18,425	20,000	9,720	19,440	20,000
52-00-5310	Postage & Shipping	1,617	1,310	1,000	1,069	1,976	2,000
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	-	-	100	-	-	-
52-00-5314	Insurance Deductible	-	-	2,500	-	-	2,000
52-00-5316	Recording Documents	-	-	300	-	-	300
52-00-5325	Printing	25	1,215	500	786	1,179	1,200
52-00-5330	Communication Equipment	-	-	50	-	-	-
52-00-5335	Cell/Internet Service	35,959	35,680	34,000	15,761	31,581	35,000
52-00-5390	UCCWA	1,313	2,062	2,062	2,062	2,062	2,062
52-00-6001	Utilities	201,736	181,683	200,000	106,970	199,539	200,000
52-00-6004	Materials/Supplies/Plant	2,870	2,432	4,200	2,636	4,055	4,200
52-00-6007	Materials/Supplies/Equip	588	1,143	3,000	-	-	3,000
52-00-6010	Materials/Supplies/Office	1,268	1,224	2,000	156	360	1,000
52-00-6012	Gas/Oil-Equipment	1,850	131	3,000	1,595	2,393	2,500
52-00-6022	Safety Items	799	62	800	549	891	900
52-00-6025	Tools	135	14	800	100	348	500
52-00-6030	Uniforms	-	-	200	-	-	200
52-00-6040	Occupational Equip/Safety	25	375	500	-	-	500
52-00-6150	Fleet Maint	64	860	2,000	344	516	1,000
52-00-6191	Fleet Fuel	3,983	2,777	4,000	995	1,802	2,000
52-00-6192	Fleet Tires	-	645	1,500	-	500	1,500
52-00-6193	Fleet Supplies	74	51	250	6	6	250
52-00-6201	Chemicals-Chlorine	-	-	200	-	-	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	350
52-00-6206	Chemicals-Polymer						22,000
52-00-6207	Chemicals/Lab	14,368	12,585	19,000	1,765	4,331	5,000
52-00-6210	Chemicals-Misc.	17,884	9,890	20,000	10,682	19,466	20,000
51-70-7010	Office Equipment/Computer		1,015	1,000	2,475	3,703	1,000
52-00-7011	Computer Software	47	-	-	48	50	50
52-00-9110	Cap Improvemts-Other		7,035				
52-10-9800	Deprec. & Amort. Expense	-	-	-	-	-	-
Total Expenditures--Operations		571,006	656,098	829,630	370,282	828,263	932,976

Expenditures--Collection

52-16-4102	Salaries	25,856	31,165	26,148	19,609	38,465	38,465
52-16-4103	Hourly	52,696	48,680	79,688	20,598	41,273	41,273
52-16-4104	Overtime	967	3,794	5,000	1,956	3,884	4,000
52-16-4201	FICA	4,790	5,048	5,606	2,540	5,036	5,036
52-16-4202	Medicare	1,120	1,181	1,513	594	1,178	1,178
52-16-4203	Health Insurance	8,491	7,917	8,963	4,496	8,991	10,205
52-16-4204	Life Ins.	102	82	102	50	96	96

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
52-16-4205	Retirement	1,547	329	3,175	3,305	6,515	6,515
52-16-4206	Unemployment	159	159	197	83	165	165
52-16-4207	Disability Insurance	512	493	642	398	788	788
52-16-4209	Dental Insurance	385	310	392	169	338	352
52-16-5205	Repair/Maint.-Collection	-	18	2,500	-	-	2,500
52-16-5212	Training	351	-	500	-	-	500
52-16-6005	Materials/Supplies/Collection	1,576	2,510	5,000	2,318	4,145	5,000
52-16-6022	Safety Items	218	120	750	-	750	750
52-16-6025	Tools	461	134	1,500	-	500	1,000
52-16-6191	Fleet Fuel	-	51	-	-	-	-
52-16-7007	Equipment Purchase	-	-	1,000	-	-	1,000
Total Expenditures--Collection		99,231	101,991	142,676	56,116	112,124	118,823
<u>Expenditures--Capital Projects</u>							
52-72-7310	WWTP Upgrades	28,780	95,120	200,000	291	500	300,000
52-72-7320	WW Collection Projects	-	13,527	3,000,000	-	200	2,000,000
Total Expenditures--Capital Projects		28,780	108,647	3,200,000	291	700	2,300,000
<u>Expenditures--Debt Service</u>							
52-79-8101	2020 CWRPDA--Principal	94,380	94,853	94,734	47,604	95,328	95,805
52-79-8102	2020 CWRPDA--Interest	14,765	14,292	14,490	7,008	13,896	13,419
52-79-8107	Notes Pay Interfund 275K-Prin	200,000	-	-	-	-	-
52-79-8108	Notes Pay Interfund 275K-Int.	-	-	-	-	-	-
52-79-8109	2019 CWRPDA--Principal	95,090	95,566	95,446	47,962	96,044	96,525
52-79-8110	2019 CWRPDA--Interest	14,055	13,578	13,778	6,650	13,179	12,699
52-00-8131	Lease - Interest Expense	-	1,015	-	-	-	-
52-00-8141	2005 Stx Imprvt Adv--Prin	62,930	-	-	-	-	-
52-00-8142	2005 Stx Imprvt Adv--Int	1,573	-	-	-	-	-
52-00-8151	2005 GF Advance--Prin	10,712	-	-	-	-	-
52-00-8152	2005 General Fund Advance--Int	268	-	-	-	-	-
52-00-8161	2018 Stx Impvnt Adv--Prin	-	179,443	-	-	-	-
52-00-8171	2019 Stx Imprvt Adv--Prin	-	448,348	-	-	-	-
Total Expenditures--Debt Service		493,773	847,095	218,448	109,224	218,447	218,448
Total Expenditures		1,192,790	1,713,831	4,390,754	535,913	1,159,534	3,570,247
<u>Transfers In/(Out)</u>							
52-00-3921	Transfer from STI Fund	-	-	-	-	-	-
Total Transfers In/(Out)		-	-	-	-	-	-
<u>Ending Funds Available</u>		1,650,110	1,717,923	4,202,520	2,011,564	2,334,735	1,577,532

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Parking Enterprise Fund

	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	June YTD <u>2024</u>	Estimated Actual <u>2024</u>	Proposed <u>2025</u>
<u>Beginning Funds Available</u>	-	362,333	633,230	660,097	660,097	954,902
Revenues						
59-00-3135 Bond Proceeds	-	-	-	-	-	-
59-00-3491 Parking Fees	360,441	595,232	550,000	228,057	580,000	580,000
59-00-3601 Interest Earned	1,892	11,442	7,000	12,156	26,106	25,000
59-00-3790 Contributions	-	-	2,650,000	-	-	2,650,000
59-00-3891 P.I.L.O. Construction	-	10,000	-	833	-	833
Total Additions	362,333	616,673	3,207,000	241,046	606,106	3,255,833
Expenditures						
59-70-4102 Salaries	-	-	29,244	-	47,600	48,552
59-70-4103 Administrative Hourly	-	-	-	-	20,174	20,578
59-70-5102 Audit	-	-	-	-	226	204
59-70-5104 Financial Services	-	-	-	-	1,200	1,260
59-70-5108 Design/Engineering	-	2,644	2,800,000	12,600	13,600	2,800,000
59-70-7901 Capital Projects	-	316,266	200,000	228,500	228,500	200,000
Total Expenditures	-	318,910	3,029,244	241,100	311,300	3,070,594
Transfers In/(Out)						
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>	362,333	660,097	810,986	660,043	954,902	1,140,142

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	June YTD <u>2024</u>	Estimated Actual <u>2024</u>	Proposed <u>2025</u>
<u>Beginning Funds Available</u>	9,417	9,488	9,404	9,727	9,727	10,127
<u>Additions</u>						
15-00-3601 Interest Earned	71	239	175	188	400	400
Total Additions	71	239	175	188	400	400
<u>Deductions</u>						
15-70-7100 Capital Projects	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-
<u>Ending Funds Available</u>	9,488	9,727	9,579	9,915	10,127	10,527

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Police Pension Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>	7,063	-	-	-	-	-
Additions						
71-00-3601 Interest Earned	69	-	-	-	-	-
71-00-3910 Transfer from General Fund	4,125	-	-	-	-	-
Total Additions	4,194	-	-	-	-	-
<u>Deductions</u>						
71-00-4103 Pension Benefit Payment	5,738	-	-	-	-	-
71-00-8210 Transfer to General Fund	5,519	-	-	-	-	-
Total Deductions	11,257	-	-	-	-	-
<u>Ending Funds Available</u>	-	-	-	-	-	-