



WATER RESOURCE RECLAMATION FACILITY

DEDICATED DECEMBER 2021

FUNDED BY THE CITIZENS OF IDAHO SPRINGS

MAYOR

Michael Hillman

CITY COUNCIL MEMBERS

Arthur Caccavale

Scott Pennell

Jim Clark

John Curtis

Chuck Harmon

Bob Bowland

ENGINEER

JVA, Inc

CONTRACTOR

Fischer Construction, Inc

Budget 2022 Highlights

(Updated 11/11/21)

All Departments

- Consider a minimum 4% wage/salary increase for employees for 2022. The greater Denver area Consumer Price Index (CPI) increased 3.5% from July 2020 to July 2021. The updated CPI for the past year from September 2020 to September 2021 is 4.5%, a 20-year high and climbing. Should the City consider a minimum 5% raise for all eligible employees to help them keep up with inflation? These adjustments would include assuring that employees are within the newly adopted position salary ranges effective for 2022 and that internal pay equity is maintained within the range based on years of service.
- Employee health insurance premiums will increase by 2% in 2022, one of the lowest increases in years. There will be no increase in dental, vision and life insurance premiums for 2022. The City pays 90% 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.
- Recommend acquiring a long-term disability insurance policy as an employee benefit. Currently, employees disabled off-duty do not receive any compensation once they exhaust their accrued Paid Time Off (PTO). The total annual cost for all 30 full-time employees would be \$13,709, with the expense being allocated to each department.

General Fund

- New revenue source from Clear Creek Road & Bridge ballot measure that passed. Municipalities will receive 25% of the \$1,800,000 first-year revenue, or \$450,000. The money will be divided based on road miles in each municipality, and it is estimated that Idaho Springs may receive about \$200,000 in the first year.
- New revenue source of approximately \$50,000 from the City's ballot measure for the marijuana excise transfer tax is undetermined as the votes are too close to call at this time (272 for and 271 against). Votes as of 11/11/21 are 283 for and 281 against.

Administration Department

- Addition of elected City Clerk stipend @ \$4,800/year replacing the full-time equivalent (FTE) position
- Creation of Deputy City Clerk position assuming most of the duties of the FTE elected City Clerk
- Acquire public engagement technology and improve the City's website at a cost of approximately \$10,000.
- Continue the Finance Officer as a contract position with daily duties such as accounts payable handled by the Deputy Treasurer/Court Clerk.

- Add a timekeeping module at an initial cost of \$3,750 to the City's Caselle financial software that will complement the existing payroll module and create a more efficient process.
- Best & Brightest position at \$10,000 beginning July 2022, with a \$10,000 match from DOLA. The cost would be \$20,000 in 2023 and \$10,000 in 2024 with both amounts matched by DOLA.
- Request that the Clear Creek Economic Development Corporation contribution be increased from \$15,000 to \$18,000 for the Assistant City Administrator's time @ 8 hours/week
- Add a total of \$1,600 for the City Administrator and Assistant City Administrator to join the International City/County Managers Association (ICMA), the primary professional association for city management.

Community Promotion

- Decide on the budget request of the Historical Society of Idaho Springs (HSIS) for the operation of the Visitor Center that was presented at the City Council work session on October 18. The current annual City appropriation is \$23,670 for operations, and \$10,000 is proposed in 2022 for maintenance. The HSIS request is for an additional \$13,000 for seasonal staffing and \$10,000 for the executive director position.
- Decide on the budget request of the Idaho Springs Marketing Alliance (ISMA) that was presented at the City Council Work Session on October 18. The ISMA request is for \$60,000 comprised of \$20,000 for social media and marketing, \$20,000 for branding/promotions/signs, and \$20,000 for special event.

Police Department

- Increase starting pay for new hire Police Officer to \$58,169, up from the 2022 adopted base salary of \$54,017
- Increase other incumbent sworn officer salaries proportionately to provide internal equity, including implementation of a 4% pay increase effective November 1, 2021 to assist with employee retention.
- Purchase equipment to outfit new hire officers
- Allocate \$10,000 to send a Police Officer Recruit to POST Academy with reimbursement agreement if separation within three years
- Increase the training budget to best practice of 0.5% of overall budget
- Dispatch services from the Sheriff's Department increasing 15%

Public Works Department

Streets

- New windows for excavator @ \$2,200

Parks

- Lawn Aerator @ \$5,000
- Replacement Trees @ \$5,000

RAMP Fund

- Sodding of Courtney-Ryley-Cooper Park @ \$75,000

1% Street Fund

- Reconstruction of 16th Avenue hill between Wall Street and Virginia Street @ \$200,000
- Design and engineering for reconstruction of Virginia Street and Virginia Canyon Road @ \$300,000
- Various overlay projects @ \$300,000

Capital Improvement Fund

- Downtown Parking Structure/Transit Center/Mobility Hub Design and Engineering (D&E) @ \$800,000 with 80% of D&E costs paid by CDOT. IGA with CDOT will be required. Currently at conceptual design stage with HDR, Walker Parking Consultants, JVA and CDOT.
- Downtown Parking Structure/Transit Center/Mobility Hub Land Swap at \$900,000 with 50% of business relocation costs paid by CDOT. Purchase CDOT right of way @ \$200,000.
- Public Works Facility Construction @ \$2.3 million, using \$1.5 million from the City, an approved \$200,000 Project 1 grant from DOLA, and an additional anticipated \$600,000 Project 2 grant from DOLA.
- Police Station D&E @ \$20,000 to renovate the City-owned fire station building when it is vacated in 2023 by the Clear Creek Fire Authority.
- West Hose House Restoration at \$120,000, including a \$25,000 bequest from a donor to the HSIS.
- Trails Construction at Virginia Canyon Mountain Park @ \$380,000 beginning in December 2021 (contract already approved). Most of the cost paid for by grants from Colorado Parks and Wildlife (CPW) and Greater Outdoor Colorado (GOCO).
- Replace playground equipment at CRC Park @ \$150,000. Use accrued Lottery funds of approximately \$75,000 and apply for grants to pay for all or part of the cost.
- Citizens Park Restrooms renovation @ \$100,000. D&E is being finalized this fall.
- Library Landscape Project @ \$280,000, using an anticipated \$150,000 CDOT grant. Bids have been received. Awaiting confirmation on available funding.
- Replace two City Hall lower-level exterior doors @ \$10,000.
- City Hall windows and exterior restoration @ \$150,000. D&E has been completed.
- City Hall restrooms renovation @ \$100,000. D&E has been completed.
- Landscape/drainage project at Anderson Park/City Hall @ \$150,000
- Train Coach continuing exterior renovation @ \$100,000.
- Train Coach interior restoration @ \$100,000. Apply for State Historic Fund grant to pay for all or part of the cost.
- Train Shelter @ \$75,000. Apply for GOCO grant to pay for all or part of the cost.
- Replace Public Works – Streets pickup with plow and liftgate at \$52,000

Water/Wastewater Department

- Determine 2022 rate increase based on the results of 1% sales tax ballot measure, which are currently too close to call (269 for and 270 against). Votes as of 11/11/21 are 279 for and 281 against. With the new sales tax for capital improvements, the consultant recommended increase is 2% for water and 0% for wastewater. Without the new sales tax, the recommended increase is 6% for water and 24% for wastewater.
- Water/Wastewater Superintendent position vacant and budgeted

Water and Wastewater Enterprise Fund CIP

- Backhoe @ \$120,000 split between Water, Wastewater and Streets

Water Enterprise Fund CIP

- Water Filters @ \$125,000
- Access Road Reconstruction @ \$125,000
- Clarifier @ \$25,000
- Sediment @ \$45,000
- TOC Analyzer @ \$25,000
- Pump @ \$25,000
- Water Line Repairs @ \$100,000
- Montane Generator @ \$75,000
- Check valve Soda Hill Tank @ \$25,000

Wastewater Enterprise Fund CIP

- Maintenance projects @ \$100,000
- Camera East Line @ \$10,000

City of IDAHO SPRINGS, Colorado

2022 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2022 Revenues</u>	<u>2022 Expenditures</u>	<u>2022 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 1,970,932	\$ 3,305,520	\$ (3,523,006)	\$ 8,500	\$ 1,761,946
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	81,438	11,000	(10,000)	-	82,438
1% Street Sales Tax Fund	1,765,482	900,400	(1,532,562)	-	1,133,320
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	742,046	1,000	(185,000)	-	558,046
Sales Tax Improvement Fund	5,073,069	6,967,000	(7,262,500)	(25,000)	4,752,569
<u>Enterprise Funds:</u>					
Water	1,294,831	1,354,956	(1,518,418)	-	1,131,369
Wastewater	1,435,646	1,010,500	(1,084,978)	-	1,361,168
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	9,418	10	-	-	9,428
Police Pension Fund	6,492	-	(16,500)	16,500	6,492
Total	<u>\$ 12,379,353</u>	<u>\$ 13,550,386</u>	<u>\$ (15,132,964)</u>	<u>\$ -</u>	<u>\$ 10,796,775</u>

City of IDAHO SPRINGS, Colorado

2022 Proposed Budget

		General Fund					Notes
		Actual	Actual	Budget	Estimated	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Beginning Fund Balance</u>		2,490,696	2,335,939	1,988,851	1,957,076	1,970,932	
<u>Revenues</u>							
10-00-3110	Property Taxes	155,648	177,113	180,000	180,000	180,000	
10-00-3111	Delinquent Property Tax/Int	-	848	-	-	-	
10-00-3120	Specific Ownership Tax	16,985	19,623	16,000	20,800	20,000	
10-00-3130	Sales Tax (1/2)	1,503,905	1,479,348	1,500,000	1,753,916	1,800,000	3% increase
10-00-3135	Building Use Tax (2/3)	81,101	4,897	60,000	71,306	72,000	
10-00-3136	Motor Vehicle Use Tax	-	67,374	-	33,890	34,000	
10-00-3182	Franchise-Public Service	79,603	70,803	72,000	89,426	90,000	
10-00-3183	Franchise-Comcast	12,323	24,288	18,000	30,306	30,000	
10-00-3184	Franchise-Qwest/CenturyLink	844	651	900	1,164	1,000	
10-00-3211	Liquor License	9,338	4,940	8,000	9,182	9,000	
10-00-3216	Business License	17,293	8,323	16,000	10,432	11,000	
10-00-3221	Building Permits	124,105	140,268	75,000	46,492	75,000	
10-00-3222	Contractor's License	8,600	3,000	7,000	9,800	8,000	
10-00-3225	Fingerprints	15	-	100	50	50	
10-00-3227	Reports/Copies/Fax	1,207	1,066	1,000	1,698	1,500	
10-00-3229	Other Licenses/Permits	29,449	28,584	20,000	14,590	20,000	
10-00-3240	Plan Review/Commission Fees	1,220	764	2,000	978	1,000	
10-00-3301	Motor Vehicle Reg. Fees	8,621	8,446	8,000	7,926	8,000	
10-00-3304	Marijuana Special Sales Tax	75,539	78,569	75,000	78,466	80,000	
10-00-3305	State Shared Cigarette Tax	5,498	6,277	5,500	5,346	5,500	
10-00-3306	County Road & Bridge Tax	70,917	80,700	75,000	78,411	280,000	Reflects estimated \$200,000 from new 1% sales tax
10-00-3307	Severence Tax	88,660	60,763	50,000	50,000	50,000	
10-00-3309	Highway Users Tax	85,018	61,306	70,000	58,106	60,000	
10-00-3380	Operational Grants	40,704	15,000	15,000	-	25,000	DOLA Best & Brightest Grant Year 1 @ \$10K; CCEDC cost share for Assistant Administrator @ \$15K
10-00-3381	C.A.R.E.S Grant Received	-	383,547	-	-	-	
10-00-3385	Fed'l Grant--Amer. Recovery Pl	-	-	-	227,579	224,455	
10-00-3400	Int Earned on Advs to Other Fd	3,858	3,945	16,450	-	-	
10-00-3550	Fines	135,194	128,027	140,000	60,956	75,000	
10-00-3555	Parking Fines	8,375	15,755	15,000	6,090	8,000	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

		General Fund					Notes
		Estimated					
		Actual 2019	Actual 2020	Budget 2021	Actual 2021	Proposed 2022	
10-00-3601	Interest Earned	26,379	5,814	14,000	722	1,000	
10-00-3602	Argo Mine/Developer Account	-	-	5,000	1,800	-	
10-00-3603	Developer Account Payments	800	-	-	12,212	15,000	
10-00-3604	Donations	-	40,000	-	-	-	
10-00-3605	Tivoli Lighting	175	40	-	-	-	
10-00-3610	Cemetery Fees	2,400	2,900	2,500	5,250	4,000	
10-00-3620	Leases/Rent	68,544	60,953	70,000	64,430	65,000	
10-00-3680	Reimbursement/Refunds	16,927	18,378	15,000	36,150	30,000	
10-00-3690	Miscellaneous Revenue	36,822	21,598	25,000	9,424	10,000	
10-00-3691	Convenience Fees	8,240	9,720	10,000	10,136	11,000	
10-00-3695	Sale of Equipment	-	-	-	-	-	
16-00-3601	Interest Earned	4,397	1,067	1,302	13	15	
16-00-3610	Cemetery Fees/Donations	6,000	-	1,000	-	1,000	
53-00-3400	Notes Receivable 40K WW	686	-	700	-	-	
53-00-3601	Interest Earned	-	14	-	-	-	
Total Revenues		2,735,390	3,034,710	2,590,452	2,987,047	3,305,520	
Expenditures by Department							
	Streets	596,501	546,649	493,170	472,338	599,310	
	Administration	692,454	786,761	805,400	778,839	962,991	
	Community Promotion	117,194	463,988	86,948	130,434	112,525	
	Building Inspection	103,084	86,704	78,000	34,662	78,000	
	Police	1,090,020	1,182,377	1,260,778	1,247,424	1,402,878	
	Court	55,554	60,715	62,827	65,325	67,493	
	Fire	113,440	130,780	129,275	129,275	129,275	
	Parks	129,345	138,827	161,699	120,394	165,534	
	Cemetery	1,055	273	5,000	3,000	5,000	
Total Expenditures		2,898,647	3,397,073	3,083,097	2,981,691	3,523,006	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

		General Fund					<u>Notes</u>
		Actual	Actual	Budget	Estimated	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
Transfers In/(Out)							
53-00-3921	Transfer from STI Fund	25,000	-	25,000	25,000	25,000	
	Transfer to Police Pension Fund	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	
Total Transfers In/(Out)		8,500	(16,500)	8,500	8,500	8,500	
<u>Ending Fund Balance</u>		2,335,939	1,957,076	1,504,706	1,970,932	1,761,946	
Committed for Operating Reserve		724,662	849,268	770,774	745,423	880,752	
Reserved for Emergencies		113,000	175,000	76,254	89,611	99,166	
Uncommitted/Unreserved		1,498,277	932,808	657,678	1,135,898	782,029	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Streets

Estimated

	Actual	Actual	Budget	Actual	Proposed	
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>

Expenditures

10-10-4102	Salaries	39,676	44,240	49,125	49,030	51,095	Public Works Superintendent @ 50%
10-10-4103	Hourly	125,858	145,366	130,055	150,244	157,000	2 Maintenance Workers, Maintenance Worker @ 75%, Maintenance Worker @ 25%
10-10-4104	Overtime	3,241	2,141	3,596	2,196	3,000	
10-10-4201	FICA	10,071	11,718	11,039	11,942	12,500	
10-10-4202	Medicare	2,355	2,741	2,581	2,792	3,000	
10-10-4203	Health Ins.	20,777	26,488	26,030	25,382	26,000	
10-10-4204	Life Ins.	279	336	316	315	315	
10-10-4205	Deferred Comp	3,517	4,873	4,817	4,912	5,000	
10-10-4206	Unemployment	505	588	581	600	600	
10-10-4207	Disability Insurance	-	-	-	-	1,600	New Long Term Disability Policy
10-10-4209	Dental Insurance	1,349	1,368	1,280	1,370	1,400	
10-10-5101	Legal	680	-	500	-	500	
10-10-5103	Engineering	595	336	10,000	12,000	10,000	
10-10-5107	Survey	-	4,000	1,500	1,500	1,500	
10-10-5108	Other Professional Services	10,943	13,621	7,500	13,033	14,000	
10-10-5202	Disposal-Trash	127	364	500	500	500	
10-10-5207	Maint./Repairs-Services	3,376	6,407	5,000	2,500	3,000	
10-10-5208	Maint./Repairs-Building	703	587	1,500	1,500	1,500	
10-10-5212	Training	-	-	500	-	500	
10-10-5213	Medical	60	120	250	60	200	
10-10-5215	Employee Incentive	961	605	1,500	1,500	1,500	
10-10-5300	CIRSA W/C Insurance	9,861	9,758	11,000	11,623	13,000	
10-10-5301	CIRSA P/C Insurance	18,651	18,406	20,000	17,239	19,000	
10-10-5303	Telephone	3,529	1,571	1,200	1,200	1,500	
10-10-5304	Dues & Publications	340	350	350	300	350	
10-10-5305	Travel & Meals	-	-	50	-	50	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Streets

Estimated

		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
10-10-5306	Equipment Rental	540	-	1,000	-	1,000	
10-10-5310	Postage	584	21	500	-	250	
10-10-5313	Advertising	446	-	250	-	200	
10-10-5314	Insurance Claims	6,624	4,695	5,000	3,500	5,000	
10-10-5330	Communication Equipment	-	170	100	-	100	
10-10-5335	Cell/Internet Service	4,196	3,843	3,200	3,000	3,600	
10-10-6001	Electricity & Gas	66,050	76,804	75,000	73,500	77,000	
10-10-6007	Materials/Supplies/Equip	7,315	6,106	6,500	8,300	8,000	
10-10-6010	Materials/Supplies/Office	1,249	1,525	2,000	1,200	2,000	
10-10-6012	Gas/Oil-Equipment	423	626	1,200	1,000	1,200	
10-10-6020	Tools	2,369	1,216	2,000	1,900	2,000	
10-10-6022	Safety Items	89	61	1,000	100	800	
10-10-6040	Occupational Equip/Safety	768	1,163	1,200	1,000	1,000	
10-10-6050	Water/Sewer	1,873	3,330	3,000	1,600	2,500	
10-10-6085	Street Lamps	1,833	-	1,000	-	10,000	Replacement/repair street lights
10-10-6091	Signs	10,942	7,080	3,000	4,800	6,000	
10-10-6093	Paint	232	1,598	1,800	1,100	2,000	
10-10-6095	Sand/Gravel	-	751	2,000	-	1,500	
10-10-6096	Asphalt/Curb & Gutter--R&M	17,226	11,004	25,000	25,000	50,000	
10-10-6097	Downtown Pavers	-	-	150	-	150	
10-10-6098	Tree Trimming	-	-	3,000	4,500	5,000	
10-10-6099	Salted Sand	14,667	12,605	15,000	7,000	15,000	
10-10-6150	Fleet Maint	9,777	2,476	6,000	5,000	7,200	
10-10-6191	Fleet Fuel	13,485	10,494	10,000	14,000	15,500	
10-10-6192	Fleet Tires	(221)	877	4,000	3,000	4,000	
10-10-6193	Fleet Supplies	5,729	1,876	5,000	1,100	5,000	
10-10-7007	Equipment Purchase	-	-	4,000	-	4,500	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Streets

Estimated

	Actual	Actual	Budget	Actual	Proposed	
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
10-10-7010 Office Equipment/Computer	590	-	500	-	200	
53-00-5103 Design/Engineering	-	2,346	-	-	-	
53-00-6096 Drainage, Curb & Gutter	172,265	100,000	20,000	-	40,000	16th St. btw. Wall & Virginia
Total Expenditures	596,501	546,649	493,170	472,338	599,310	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Administration

Estimated

		Actual	Actual	Budget	Actual	Proposed	<u>Notes</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures</u>							
10-20-4101	Mayor/Council	33,600	38,879	38,400	38,400	43,200	Addition of City Clerk stipend @ \$4,800
10-20-4102	Salary	219,633	182,478	339,335	182,330	297,665	City Administrator, Assistant City Administrator, Community Development Planner
10-20-4103	Hourly	95,416	112,285	50,831	96,038	98,881	Deputy City Clerk, Deputy Treasurer/Court Clerk @ 50%, Utility Billing Clerk @50%
10-20-4104	Overtime	-	-	1,000	-	1,000	
10-20-4201	FICA	20,847	20,716	22,500	19,080	20,000	
10-20-4202	Medicare	4,876	4,845	5,200	4,462	4,600	
10-20-4203	Health Ins.	39,859	36,321	43,000	29,588	30,200	2% increase
10-20-4204	Life Ins.	438	356	442	294	300	0% increase
10-20-4205	Retirement	12,364	13,458	14,000	11,752	12,000	
10-20-4206	Unemployment	752	720	792	632	660	
10-20-4207	Disability Insurance	-	-	-	-	2,285	New Long-term Disability Insurance
10-20-4209	Dental Insurance	2,823	2,362	2,800	2,018	2,100	0% increase
10-20-5050	County Treasurer's Fees	4,308	5,985	5,500	7,426	7,500	
10-20-5101	Legal	120,441	210,723	150,000	186,704	185,000	
10-20-5102	Audit	4,967	4,800	5,500	6,000	6,000	
10-20-5105	Land Use	-	-	-	22,000	25,000	
10-20-5107	Surveying	5,450	9,548	1,500	5,200	5,000	
10-20-5108	Other Contractual Services	25,190	26,146	25,000	100,000	70,000	Remove Finance Officer, Common Knowledge Technology & JVA Engineering
10-20-5104	Financial Services					25,000	New Line Item - Finance Officer
10-20-5106	IT Services					12,000	New Line Item - Common Knowledge Technology
10-20-5103	Engineering Services					5,000	New Line Item - JVA Engineering
10-20-5207	Repair/Maint.-Services	5,186	1,436	6,000	1,000	4,000	
10-20-5208	Repair/Maintenance-Building	5,149	6,955	5,000	1,000	5,000	
10-20-5210	Meeting Expense	704	1,094	1,000	1,000	1,000	
10-20-5212	Education & Training	2,601	1,060	2,500	2,000	2,500	
10-20-5215	Employee Incentive	1,564	575	1,500	500	1,500	
10-20-5220	Election	1,046	12,439	2,000	-	2,000	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Administration

Estimated

		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
10-20-5225	Boards & Commissions	1,295	32	1,000	-	1,000	
10-20-5300	CIRSA W/C Insurance	5,676	2,632	4,000	566	600	
10-20-5301	CIRSA P/C Insurance	8,207	9,571	8,500	14,736	16,000	
10-20-5303	Telephone	3,016	1,571	1,200	1,766	1,800	
10-20-5304	Dues & Publications	4,193	5,349	3,600	2,672	4,300	ICMA Professional Membership for Administrator & Assistant Administrator @ \$1,600
10-20-5305	Travel & Meals	2,391	727	2,000	1,000	2,000	
10-20-5309	Contract Office Equip.	4,148	5,082	4,000	4,166	4,200	
10-20-5310	Postage, Shipping, Box Rent	5,344	3,578	4,000	2,612	3,000	
10-20-5312	Legal Publications	5,315	12,518	5,000	2,930	4,000	
10-20-5313	Advertising	332	2,505	1,000	1,088	1,000	
10-20-5314	Insurance Claims	275	-	1,000	-	1,000	
10-20-5316	Recording Documents	804	1,327	1,000	1,346	1,400	
10-20-5322	Codification	4,767	4,026	4,000	3,090	4,000	
10-20-5325	Printing	5,215	2,006	4,000	1,090	2,000	
10-20-5335	Cell/Internet Service	2,054	2,529	2,500	2,820	3,000	
10-20-5340	Payment Processing Fees	8,510	6,849	7,000	7,666	8,000	
10-20-6001	Electricity & Gas	3,344	4,971	5,000	3,600	3,800	
10-20-6010	Materials/Supplies/Office	4,715	4,295	5,000	2,306	4,000	
10-20-6020	Flags	684	-	1,000	683	1,000	
10-20-6050	Water/Sewer	3,351	3,645	3,300	970	2,000	
10-20-6060	Refunds	270	212	3,500	1,000	1,500	
10-20-6500	Miscellaneous Expense	250	7,333	-	-	1,000	
10-20-7010	Office Equipment/Computers	4,734	6,702	5,000	586	5,000	
10-20-7011	Computer Software	6,348	6,119	5,000	4,722	8,000	Add Caselle Timekeeping Module @ \$3,750
10-20-7020	Public Engagement	-	-	-	-	10,000	Website & Community Engagement Improvements
10-20-8010	Misc. Cash Over/Short	-	-	-	-	-	
Total Expenditures		692,454	786,761	805,400	778,839	962,991	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Community Promotion

Estimated

		Actual	Actual	Budget	Actual	Proposed	Notes
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures</u>							
10-21-5030	HSIS/ Visitor Center	34,857	18,660	23,670	23,670	23,670	Increase request expected
10-21-5032	Misc. Events	715	-	2,500	-	2,500	
10-21-5033	K-Goat Annual Fee	3,500	3,500	1,750	3,500	3,500	
10-21-5036	Mayor & Commissioner Awards	-	2,000	2,000	2,000	2,000	
10-21-5037	Tree Lighting	-	300	1,000	1,000	1,000	
10-21-5038	Misc. Organization Request	4,337	394,008	5,000	41,073	5,000	Idaho Springs Marketing Alliance request?
10-21-5039	Beautification	7,125	8,284	8,500	8,649	9,000	
10-21-5040	Holiday Decorating	28,171	11,092	22,000	18,327	18,327	
10-21-5041	Historic Sites & Facilities	149	523	1,000	3,000	5,000	
10-21-5050	4th of July	32,198	14,826	12,000	23,687	32,000	
10-21-5060	Webcam on Miner Street	-	-	528	528	528	
10-21-5430	Visitor Ctr Bldg Maintenance	6,141	10,795	7,000	5,000	10,000	Elevator Upgrades
Total Expenditures		117,194	463,988	86,948	130,434	112,525	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Building Inspection

Estimated

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

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	Estimated	Proposed	Notes
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
Expenditures							
10-30-4102	Salaries	92,068	90,348	164,772	149,772	185,849	Police Chief, Lieutenant
10-30-4103	Hourly - Sworn	568,300	613,276	523,562	506,833	440,021	2 Corporals, 5 Officers
10-30-4109	Hourly - Civilian					106,143	Code Enforcement Officer, Records Coordinator, Administrative Clerk
10-30-4104	Overtime	14,271	10,989	15,000	12,000	16,000	
10-30-4105	Holiday	2,384	6,806	5,000	5,000	5,000	
10-30-4201	FICA	7,442	8,075	8,056	8,056	8,378	
10-30-4202	Medicare	9,423	10,299	10,240	10,240	10,650	
10-30-4203	Health Ins.	73,531	89,150	94,427	99,678	101,672	
10-30-4204	Life Ins.	994	1,044	982	960	960	
10-30-4205	Deferred Comp	4,471	4,922	4,637	4,920	5,000	
10-30-4206	Unemployment	2,017	3,417	2,088	2,182	2,269	
10-30-4207	Disability Insurance	-	-	-	-	5,484	
10-30-4209	Dental Insurance	4,897	5,243	5,366	5,834	5,834	
10-30-4210	Pension FPPA	48,931	54,114	51,748	54,586	55,000	
10-30-5101	Legal	4,588	2,730	8,000	16,124	15,000	
10-30-5105	Dispatch Services	90,051	156,893	221,000	221,000	260,318	Dispatch Services increasing 15%
10-30-5108	Other Professional Services	12,776	12,546	6,000	9,434	6,000	
10-30-5109	Polygraph/Psy Exam	971	989	550	2,048	2,200	
10-30-5207	Repair/Maint-Services	2,773	5,217	3,000	1,200	3,000	
10-30-5208	Repairs/Maintenance/Bldg.	978	1,685	2,000	500	2,000	
10-30-5212	Training	7,211	509	4,000	4,000	6,850	Reflects best practice standard of 0.5% of budget
10-30-5213	Medical/Blood Draw	1,042	(50)	2,000	1,000	1,500	
10-30-5215	Employee Incentive	3,708	1,354	3,000	500	3,500	Hosting Lyle Wohlers Luncheon in 2022
10-30-5300	CIRSA W/C Insurance	23,367	19,037	24,000	14,560	16,000	
10-30-5301	CIRSA P/C Insurance	18,651	23,365	20,000	38,924	42,000	
10-30-5303	Telephone	1,357	2,820	2,000	2,000	2,000	
10-30-5304	Dues & Publications	770	1,401	1,000	900	1,000	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	Estimated	Proposed	<u>Notes</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
10-30-5305	Travel & Meals	1,003	144	1,500	900	1,000	
10-30-5309	Contract Office Equip.	1,463	1,264	1,200	1,285	1,300	
10-30-5310	Postage, Shipping, Box Rent	965	499	800	350	800	
10-30-5312	Legal Publications	-	108	50	-	-	
10-30-5314	Insurance Claims	10,143	1,692	3,000	3,000	3,000	
10-30-5325	Printing	1,617	1,463	1,300	1,585	1,500	
10-30-5326	Towing	893	205	800	200	800	
10-30-5328	Boarding Animals	-	-	200	-	-	
10-30-5330	Communications Equipment	-	489	450	1,038	500	
10-30-5335	Cell/Internet Service	7,542	6,654	8,500	8,000	8,500	
10-30-5350	Public Education/Relations	181	160	200	200	200	
10-30-6001	Electricity & Gas	3,212	2,651	3,000	3,500	3,500	
10-30-6010	Materials/Supplies/Office	1,548	1,744	2,200	1,000	2,000	
10-30-6015	Materials/Supplies-Investig.	2,088	1,819	1,750	1,000	1,750	
10-30-6018	Supplies-Medical	23	-	200	-	-	
10-30-6022	Safety Items	-	-	100	-	-	
10-30-6030	Uniforms	3,306	1,688	3,000	3,000	16,000	Equipment for new hires @ \$2,500; POST Academy for new hire @ \$10,000
10-30-6040	Occupational Equip/Safety	8,519	4,028	3,500	3,500	3,500	
10-30-6045	Ammunition	2,042	1,099	2,800	2,800	3,000	
10-30-6050	Water/Sewer	1,293	1,515	1,000	1,100	1,100	
10-30-6100	Fleet Maintenance	15,857	6,740	13,000	18,000	15,000	
10-30-6191	Fleet Fuel	23,545	18,230	23,000	18,500	23,000	
10-30-6192	Fleet Tires	2,694	1,765	2,500	2,815	2,500	
10-30-6193	Fleet Supplies	265	318	300	200	300	
10-30-7010	Computers / Office Equipment	3,701	1,862	3,200	3,200	3,200	
10-30-7012	Communication Purchases	1,147	58	800	-	800	
Total Expenditures		1,090,020	1,182,377	1,260,778	1,247,424	1,402,878	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Court

		Actual	Actual	Budget	Estimated	Proposed	Notes
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures</u>							
10-40-4103	Hourly	17,520	20,553	22,099	22,154	22,984	Deputy Treasurer/Court Clerk @ 50%
10-40-4201	FICA	1,028	1,257	1,147	1,314	1,367	
10-40-4202	Medicare	240	294	269	308	320	
10-40-4203	Health Ins.	3,093	3,443	3,221	3,072	3,133	
10-40-4204	Life Ins.	42	45	42	42	42	
10-40-4206	Unemployment	52	64	58	66	69	
10-40-4209	Dental Insurance	168	179	168	168	168	
10-40-5101	Legal Fees	360	-	300	795	500	
10-40-5110	Judge Retainer	18,600	19,200	19,200	19,200	19,200	
10-40-5115	Prosecuter	14,266	15,563	15,563	18,156	19,000	
10-40-5209	Jury/Witness Fees	118	50	100	50	100	
10-40-5212	Training	-	-	200	-	200	
10-40-5304	Dues & Publications	-	-	30	-	30	
10-40-5305	Travel & Meals	-	24	-	-	-	
10-40-5310	Postage	-	-	100	-	50	
10-40-5320	Interpretors	-	-	100	-	100	
10-40-6010	Materials/Supplies-Misc.	67	44	100	-	100	
10-40-6030	Clothing/Robe	-	-	30	-	30	
10-40-6035	Restitution	-	-	100	-	100	
Total Expenditures		55,554	60,715	62,827	65,325	67,493	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Fire

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

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Parks

Estimated

		Actual	Actual	Budget	Actual	Proposed	<u>Notes</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures</u>							
10-60-4103	Hourly	50,952	53,824	55,151	40,208	58,297	Maintenance Worker, 2 Seasonal Workers
10-60-4104	Overtime	7,134	3,047	4,000	3,098	4,000	
10-60-4201	FICA	3,490	3,514	3,697	2,570	2,672	
10-60-4202	Medicare	816	822	892	602	626	
10-60-4203	Health Ins.	6,186	6,887	6,441	6,142	6,388	
10-60-4204	Life Ins.	91	90	84	84	84	
10-60-4206	Unemployment	174	175	184	130	135	
10-60-4207	Disability Insurance	-	-	-	-	457	
10-60-5108	Other Professional Services	-	350	30,000	30,000	30,000	Landscaping Services, Seeding
10-60-5202	Disposal	1,729	3,899	4,200	2,500	3,000	
10-60-5207	Repair/Maint-Services	283	511	5,000	1,000	2,500	
10-60-5208	Maint./Repairs-Building	354	-	250	100	250	
10-60-5212	Training	359	18	200	-	150	
10-60-5213	Medical	-	60	100	-	100	
10-60-5215	Employee Incentive	-	100	250	250	250	
10-60-5300	CIRSA W/C Insurance	899	2,024	2,500	1,210	1,500	
10-60-5301	CIRSA P/C Insurance	15,511	3,634	400	800	1,000	
10-60-5304	Dues & Publications	-	-	50	-	50	
10-60-5305	Travel & Meals	-	-	50	-	50	
10-60-5306	Equipment Rental	-	429	500	-	800	
10-60-5314	Insurance Claims	-	576	1,000	-	1,000	
10-60-5330	Communication Equipment	-	-	50	-	50	
10-60-5335	Cell/Internet Service	288	611	600	350	375	
10-60-6001	Electricity & Gas	3,089	7,499	4,200	5,800	6,000	
10-60-6010	Materials/Supplies-Misc.	2,183	2,903	6,000	1,500	5,000	
10-60-6012	Gas, Oil-Equipment	61	-	200	-	200	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Parks

Estimated

		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
10-60-6020	Tools	2,177	549	1,500	500	1,000	
10-60-6022	Safety Items	26	201	250	100	250	
10-60-6040	Occupational Equip/Safety	359	581	250	250	250	
10-60-6045	Sprinkler Parts	1,037	1,395	1,500	1,100	1,500	
10-60-6050	Water/Sewer	9,597	9,245	6,000	7,000	7,500	
10-60-6085	Lamp Posts	130	-	250	-	250	
10-60-6091	Signs	-	-	150	-	500	
10-60-6093	Paint	364	121	200	-	200	
10-60-6095	Sand / Gravel	-	-	500	-	500	
10-60-6098	Tree Replacement & Trimming	-	2,187	5,000	-	5,000	
10-60-6099	Salted Sand	1,997	691	1,500	1,500	1,500	
10-60-6150	Fleet Maint	4,391	2,176	2,500	1,000	2,000	
10-60-6191	Fleet Fuel	2,610	2,136	1,800	2,500	3,200	
10-60-6192	Fleet Tires	-	-	1,200	1,000	1,200	
10-60-6193	Fleet Supplies	487	158	600	600	800	
10-60-6200	Parks Maint. & Parts	8,175	6,547	6,000	7,500	8,000	
10-60-6204	Weed Control	-	186	3,000	500	1,000	
10-60-6206	Chemicals/Fertilizer	313	565	700	500	650	
10-60-6207	Chem/Pesticides/Herbicides	-	57	300	-	300	
10-60-7007	Equipment Purchase	4,085	21,056	2,500	-	5,000	Lawn Aerator
Total Expenditures		129,345	138,827	161,699	120,394	165,534	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

General Fund: Cemetery

Estimated

Actual	Actual	Budget	Actual	Proposed
<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>

Notes

Expenditures

10-70-7100	Cemetery Maintenance	655	-	-	-	-
16-70-7100	Cemetery Rehab	400	273	5,000	3,000	5,000
Total Expenditures		1,055	273	5,000	3,000	5,000

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Conservation Trust Fund

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