



**NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
CITY HALL
MONDAY, NOVEMBER 8, 2021
5:30 P.M.**

WILL BE CONDUCTED AS REMOTE MEETING

CALL TO ORDER

ROLL CALL

Executive session under C.R.S. section 24-6-402(4)(b) and (e) to confer with the City's attorneys for the purpose of receiving legal advice and discussing matters that may be subject to negotiation concerning City water and property leases.

ADJOURNMENT



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
November 8, 2021
6:00 p.m.**

- ❖ **Downtown Marketplace Winter Operations**
- ❖ **2022 Proposed Budget**

The Public will be able to view and hear this meeting remotely at the following address:
<https://www.colorado.gov/pacific/idahosprings/city-council-live>

CITY OF IDAHO SPRINGS

City Council and the Economic Recovery Task Force Communication



MEETING DATE: NOVEMBER 8, 2021

REPORT DATE: NOVEMBER 4, 2021

FROM: JONATHAN CAIN, ASSISTANT CITY ADMINISTRATOR
JERAD CHIPMAN, COMMUNITY DEVELOPMENT PLANNER

RE: MINER STREET MARKETPLACE WINTER OPERATIONS AND BARRICADES

The staff has been working to identify alternatives for safety barricades on Miner Street for outdoor dining.

The business community does not want to lose the momentum of the last couple of years that the Miner Street Marketplace has created, and would like to ensure resiliency of operations in the event of public health restrictions on dining operations in the future.

The preferred alternative of the Economic Recovery Task Force (ERTF) would be to reconfigure Miner Street to one-way operation during the winter months, allowing for dining areas in parking spots on the north side of the street for those that want to utilize them. These areas need to be protected from traffic by safety barriers. The ERTF has tasked staff with researching alternative barrier types. They will be indicating their preferred alternative at their meeting the afternoon of November 8.

Staff has researched many types of barricades and requests City Council's direction on the purchase of the ERTF-preferred alternative that will likely be expressed at Monday's meeting. Staff has been investigating funding sources for this purchase that include a potential grant that may change the potential scope of the program. Also, the ERTF recommends that the Downtown Marketplace remain closed to traffic until the barriers have been delivered, which will not likely be until the end of the year at the earliest.

On the following pages are a comparison of several barrier options.

Barrier Style	Approximate Quantity	Cost Ball Park	Comments
	20	\$12,000	• Inexpensive. • Short delivery time. • Not aesthetically pleasing. • Questionable life expectancy.
	30	Approximately \$35,000	• Durable. • Matches Miner aesthetic. • Colorado made. • Probable December delivery timeframe. • Potential for future integration with matching fencing. • Can be picked up by a fork lift. • Smaller and lighter than other options, currently exploring if larger ones can be fabricated.
	20	\$25,000 - \$35,000 Depending on model selected.	• Heavy • Beautification • Flexible placement. • Durable. • Not all models are easy to pick up and move. • Lead time may be longer than desired.
	20	\$25,000 - \$35,000 Depending on model selected.	• Heavy. • Flexible placement. • Durable. • Can be moved easily by Public Works. • Less versatile. • Lead time may be longer than desired.

Budget 2022 Highlights

(Updated 11/4/21)

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. 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).

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). 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	(110,000)	-	633,046
Sales Tax Improvement Fund	5,073,069	6,967,000	(7,262,500)	(25,000)	4,752,569
<u>Enterprise Funds:</u>					
Water	1,233,722	1,354,956	(1,518,418)	-	1,070,260
Wastewater	1,435,646	1,010,500	(1,021,425)	-	1,424,721
<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>\$ 12,318,244</u>	<u>\$ 13,550,386</u>	<u>\$ (14,994,411)</u>	<u>\$ -</u>	<u>\$ 10,874,219</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					
		Estimated					
		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
10-00-3601	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	
<u>Expenditures by Department</u>							
	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					Notes
		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					<u>Notes</u>
		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures</u>							
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					<u>Notes</u>
		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</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					Notes
		Actual	Actual	Budget	Actual	Proposed	
		<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					<u>Notes</u>
		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</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					Notes
		Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual <u>2021</u>	Proposed <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	<u>Notes</u>
		<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

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

10-40-4103	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>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>

Expenditures

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	-	-	-	-
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16-70-7100 Cemetery Rehab

400	273	5,000	3,000	5,000
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Total Expenditures

1,055	273	5,000	3,000	5,000
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City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Conservation Trust Fund

	Actual	Actual	Budget	Estimated		
	<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	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

1% Street Sales Tax Fund

	Actual	Actual	Budget	Estimated	Proposed	
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
<u>Beginning Funds Balance</u>	8,473,861	2,411,801	1,471,235	1,525,885	1,765,482	
<u>Revenues</u>						
23-00-3133 Sales Tax (1/4) Streets CIP	749,038	738,201	750,000	876,958	900,000	3% increase
23-00-3136 Interest	132,907	6,785	2,500	402	400	
23-00-3770 GOCO/DOLA Grants	266,010	112,296	-	-	-	
Total Revenues	1,147,955	857,282	752,500	877,360	900,400	
<u>Expenditures</u>						
23-00-5101 Legal and Professional	250	250	-	250	250	
23-00-5103 Engineering	1,075,357	107,430	20,000	12,000	300,000	Reconstruction of Virginia St and Virginia Canyon Rd
23-00-6016 Asphalt, curb & gutter	5,103,448	1,032,910	50,000	-	500,000	16th Ave hill btw Wall & Virginia St; Various overlay projects
23-00-6024 Infrastructure	452,648	95	-	-	100,000	
Total Expenditures--Improvements	6,631,703	1,140,685	70,000	12,250	900,250	
<u>Expenditures--Debt Service</u>						
23-00-8114 Notes Payable Bonds - Prin	145,000	175,000	205,000	205,000	220,000	
23-00-8115 Notes Payable Bonds-Int	433,313	427,513	420,513	420,513	412,312	
Total Expenditures--Debt Service	578,313	602,513	625,513	625,513	632,312	
<u>Total Expenditures</u>	7,210,016	1,743,197	695,513	637,763	1,532,562	
<u>Ending Fund Balance</u>	2,411,801	1,525,885	1,528,222	1,765,482	1,133,320	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

R.A.M.P. Fund

Estimated

	Actual <u>2019</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual <u>2021</u>	Proposed <u>2022</u>	<u>Notes</u>
<u>Beginning Fund Balance</u>	1,342,535	793,578	732,494	741,690	742,046	
<u>Revenues</u>						
20-00-3601 Interest Earned	4,611	2,139	1,801	356	1,000	
Total Revenues	4,611	2,139	1,801	356	1,000	
<u>Expenditures</u>						
20-00-5103 Engineering	-	6,787	-	-	-	
20-00-5108 Project Management	16,978	47,240	-	-	-	
20-00-6016 Asphalt, curb & gutter	-	-	50,000	-	35,000	Colo Blv mainten
20-00-6024 Infrastructure	286,590	-	-	-	75,000	Sod for CRC Park
Total Expenditures	303,568	54,028	50,000	-	110,000	
<u>Transfers In/(Out)</u>						
20-00-6097 Transfer to Sales Tax Improvem't Fund	(250,000)	-	-	-	-	
Total Transfers In/(Out)	(250,000)	-	-	-	-	
<u>Ending Fund Balance</u>	793,578	741,690	684,295	742,046	633,046	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Budget	Estimated	Proposed	Notes
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Beginning Funds Balance</u>		3,510,898	4,454,299	839,262	4,918,162	5,073,069	
<u>Revenues</u>							
21-00-3130	Sales Tax (1/4)	749,298	738,201	750,000	876,958	900,000	3% increase
21-00-3135	Building Use Tax (1/3)	40,551	2,448	35,000	30,036	35,000	
21-00-3136	Motor Vehicle Use Tax	-	33,687	-	16,944	20,000	
21-00-3400	Int Earned on Advs to Other Fd	4,030	3,498	-	-	-	
21-00-3601	Interest Earned	17,586	5,541	5,209	600	1,000	
21-00-3695	Sale of Equipment	44,910	-	5,000	3,500	-	
21-00-3700	Parking Revenue	111,949	35,731	200,000	80,000	200,000	
21-00-3750	State Historic Grants	15,000	-	200,000	-	50,000	History Colorado Grant for Train Restoration
21-00-3760	Foundation Grants	-	-	400,000	-	426,000	Argo Advance for VCMP Trail Construction @ \$400K; Bequest for Hose House Restoration @ \$26K
21-00-3770	GOCO/DOLA Grants	2,642,070	-	1,500,000	-	1,135,000	DOLA Grants for PW Facility Construction @ \$800,000; DOLA & CPW Grants for VCMP Trail Construction @ \$335,000
21-00-3790	CDOT Grant	-	-	-	-	4,200,000	Downtown Transit Hub & Parking Improvements
Total Revenues		3,625,393	819,107	3,095,209	1,008,038	6,967,000	
<u>Expenditures--Improvements</u>							
21-00-5103	Engineering	64,524	193,705	500,000	2,040	40,000	Smaller projects
21-00-6012	Police Vehicle Purchase	93,281	-	-	54,569	55,000	Replacement Patrol Vehicle
21-00-6013	City Hall Furnishing/Equipment	-	13,044	10,000	11,706	10,000	Replace lower level doors
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	35,000	35,000	50,000	
21-00-6017	Other Street Projects	-	1,180	20,000	13,683	50,000	
21-00-6018	Greenway Construction	2,066,133	-	-	-	-	
21-00-6024	Park Improvements	6,483	6,345	1,000,000	-	1,100,000	VCMP Trail Construction @ \$800K; Landscaping at Anderson Park/City Hall @\$150K; Replace Playground Equipment at CRC Park @ \$150K
21-00-6025	PW vehicle purchase	35,324	46,759	-	-	92,000	Replacement Pickup @ \$52K; Replacement Backhoe @ \$120K (split with W/S)

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Sales Tax Improvements Fund

		Estimated					Notes
		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
21-00-6026	PD Equipment	407	19,748	-	22,720	138,000	Dash Cams @ \$100,000; Tasers @ \$38,000
21-00-6027	IT Equipment	26,681	-	2,000	16,396	7,500	Firewalls for City Hall, PD & PW
21-00-6028	Streetscape/Mall Improvements	769	14,278	95,000	90,000	500,000	Downtown Master Plan Projects
21-00-6029	PW Tools/Small Equipment	-	6,324	-	-	-	Delete line item
21-00-6030	Business Improvement Grants	23,421	11,390	-	7,998	-	
21-00-6200	Grant Matches	1,400	-	30,000	-	-	
21-00-7041	Museum Building Improvement	100,724	-	-	-	-	
21-00-7042	Library Building Improvement	-	-	25,000	5,019	300,000	Landscape Project & Building Repair
21-00-7044	PW Facility Project	-	-	-	-	2,500,000	New Public Works Facility Construction
21-00-7045	Police Station Project	-	-	-	-	20,000	New Police Station Renovations Design & Engineering
21-00-7046	Downtown Parking Improvements	-	-	-	-	800,000	Design & Engineering
21-00-7043	Land Acquisition	188,348	20,000	500,000	424,000	900,000	Transit Center/Mobility Hub
Total Expenditures--Improvements		2,607,495	332,771	2,217,000	683,131	6,562,500	
Expenditures--Historic Sites & Facilities							
21-61-7040	City Hall Improvements	188,485	8,780	225,000	100,000	350,000	Restrooms Improvements @ \$100,000; Building Exterior & Windows Restoration @ \$200,000; Front Office Improvements @ \$50,000
21-61-7042	Sites & Facilities Improvement	81,012	13,693	250,000	45,000	350,000	Train Restoration @ \$100K; Train Shelter @ \$100K;
Total Expenditures--Historic Sites & Facilities		269,497	22,473	475,000	145,000	700,000	
Expenditures--Debt Service							
21-00-8150	Capital Lease - Principal	30,000	-	-	-	-	
Total Expenditures--Improvements		30,000	-	-	-	-	
Total Expenditures		2,906,992	355,244	2,692,000	828,131	7,262,500	
Transfers In/(Out)							
21-00-3910	Transfer from RAMP Fund	250,000	-	-	-	-	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Sales Tax Improvements Fund					
		Estimated			<u>Notes</u>
		Budget	Actual	Proposed	
		<u>2021</u>	<u>2021</u>	<u>2022</u>	
21-00-8253	Transfer to General Fund	(25,000)	(25,000)	(25,000)	
Total Transfers In/(Out)		(25,000)	(25,000)	(25,000)	
<u>Ending Fund Balance</u>		4,454,299	4,918,162	1,217,471	5,073,069
				4,752,569	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

		Water Fund					
		Actual	Actual	Budget	Estimated	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
<u>Beginning Funds Available</u>		561,703	513,109	960,874	1,243,312	1,233,722	
<u>Revenues</u>							
51-00-3411	Usage Fees	938,983	944,292	992,870	1,011,196	1,061,756	5% rate increase
51-00-3415	Late Charges	8,538	1,241	5,000	-	5,000	
51-00-3421	Service Charge	-	300	200	-	200	
51-00-3422	Tap Fees	-	56,278	20,000	-	200,000	
51-00-3500	Water Lease	18,096	12,367	20,000	49,172	50,000	
51-00-3601	Interest Earned	17,586	4,488	8,000	268	1,000	
51-00-3604	Donation Received	-	395,859	-	-	-	
51-00-3606	Hauled	21,509	36,840	25,000	25,000	30,000	
51-00-3699	Other Income	412	200	-	1,271	1,000	
51-00-3720	Miscellaneous Revenue	-	(1,197)	-	-	-	
51-00-3850	Debt Proceeds - CWRPDA	-	-	490,263	-	-	
54-00-3307	Severence Tax - Fed Mineral	6,665	4,445	6,000	-	6,000	
54-00-3601	Interest Earned	-	102	-	-	-	
Total Revenues		1,011,790	1,455,216	1,567,333	1,086,907	1,354,956	
<u>Expenditures--Operations</u>							
51-00-4102	Salaries	39,676	5,777	61,109	61,109	63,553	Water/Wastewater Superintendent (Vacant)
51-00-4103	Hourly	94,240	99,922	86,677	96,518	100,379	Maintenance Supervisor & 2 Operators @ 50%
51-00-4201	FICA	7,726	6,302	8,039	5,514	5,735	
51-00-4202	Medicare	1,807	1,474	1,880	1,290	1,342	
51-00-4203	Health Ins.	30,835	29,121	32,000	24,484	24,974	
51-00-4204	Life Ins.	210	178	210	146	146	
51-00-4205	Deferred Comp	1,940	1,819	2,000	1,972	200	
51-00-4206	Unemployment	400	329	416	290	302	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Water Fund

Estimated

		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
51-00-4207	Disability Insurance	-	-	-	-	914	
51-00-4209	Dental Insurance	2,558	2,047	2,600	1,766	1,766	
51-00-4301	Compensated Absence Expense	-	12,314	-	-	-	
51-00-5000	Plant Operations Contractual	6,901	4,173	60,000	6,000	40,000	ORC, Browns Hill
51-00-5101	Legal	8,383	12,629	5,000	12,000	10,000	
51-00-5102	Audit	2,167	2,400	3,000	3,625	5,000	
51-00-5103	Design/Engineering	-	4,129	43,000	40,000	30,000	
51-00-5108	Other Professional Fees	24,517	24,663	45,000	44,000	45,000	Caselle, Water Station, Reservoir Accounting
51-00-5109	Process Control Equipment	4,266	654	5,000	2,500	5,000	Analyzer, Buffer, Clear Logix
51-00-5201	Lab Tests	5,344	4,317	5,000	6,000	7,000	
51-00-5202	Trash Disposal	602	723	600	500	850	
51-00-5204	Repair/Maint-Plant	4,452	5,388	8,000	-	8,000	
51-00-5206	Ch. Ck. San Dist. Maint Fee	1,130	-	4,000	2,000	4,000	
51-00-5207	Repair/Maint.-Services	6,946	5,882	8,000	7,000	8,000	Generator Load Test, Maintenance Service, Batteries
51-00-5208	Repair/Maint. - Instruments	1,968	-	2,000	-	2,000	
51-00-5209	Instrument Calibration	281	-	1,000	-	1,000	Hach
51-00-5212	Training	2,218	265	1,500	500	1,500	
51-00-5213	Medical	-	-	100	-	100	
51-00-5215	Employee Incentive	723	180	700	700	700	
51-00-5300	CIRSA W/C Insurance	4,995	3,856	5,500	3,704	3,800	
51-00-5301	CIRSA P/C Insurance	18,651	16,698	20,000	13,042	14,000	
51-00-5302	Discharge Permits/Licenses	1,445	865	1,500	1,100	1,500	
51-00-5303	Telephone	2,289	3,355	3,300	2,600	3,200	
51-00-5304	Dues & Publications	576	554	500	610	650	
51-00-5305	Travel & Meals	-	31	100	-	100	
51-00-5309	Contract Office Equipment	18,064	16,200	20,000	17,500	25,000	SCADA Lease, Tablets
51-00-5310	Postage	1,567	824	200	1,000	1,200	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Water Fund

Estimated

		Actual	Actual	Budget	Actual	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
51-00-5312	Legal Publications	-	218	500	2,200	3,000	
51-00-5313	Advertising	-	309	100	75	100	
51-00-5314	Insurance Claims	-	-	2,000	-	2,000	
51-00-5316	Recording Documents	-	13	200	40	200	
51-00-5325	Printing	1,831	500	500	-	500	
51-00-5330	Communication Equipment	-	-	100	-	100	
51-00-5335	Cell/Internet Service	5,597	5,115	5,000	6,000	6,200	
51-00-6001	Electricity & Gas	66,604	52,733	65,000	54,000	60,000	
51-00-6004	Materials/Supplies/Plant	4,154	8,366	16,000	7,000	16,000	
51-00-6007	Materials/Supplies/Equip	4,992	59	2,500	-	2,500	
51-00-6010	Materials/Supplies/Office	649	299	600	150	600	
51-00-6012	Gas/Oil-Equipment	563	-	800	-	800	
51-00-6022	Safety Items	161	82	1,000	200	1,000	
51-00-6025	Tools	32	60	1,000	130	1,000	
51-00-6030	Uniforms	24	-	200	25	200	
51-00-6040	Occupational Equip/Safety	275	303	500	-	500	
51-00-6150	Fleet Maint	1,000	302	1,000	2,000	5,500	Replace Utility Box on Truck @ \$3K
51-00-6191	Fleet Fuel	2,211	1,904	2,000	2,400	3,000	
51-00-6192	Fleet Tires	-	-	500	-	1,000	
51-00-6201	Chemicals-Chlorine	12,872	19,846	23,000	8,000	23,000	Caustic Soda, Sodium Hypochlorite
51-00-6207	Chemicals/Lab	1,441	1,163	2,500	-	2,500	
51-00-6210	Chemicals-Misc.	3,294	3,601	4,000	3,000	5,000	Suma Clear
51-00-6215	Chemicals - Citric Acid	1,811	906	1,500	1,000	2,000	
51-00-6216	Chemicals-Sodium Hydroxide	3,196	1,046	2,500	6,000	6,500	
51-00-6500	Miscellaneous Expenses	3,245	(1,105)	-	-	-	
51-10-9800	Depr. & Amort. Expense	313,479	-	-	-	-	
Total Expenditures--Operations		724,306	362,786	570,931	449,690	560,111	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Water Fund

Estimated

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

Expenditures--Distribution

51-15-4102	Salaries	19,838	22,945	24,563	24,516	25,497	Public Works Superintendent @ 25%
51-15-4103	Hourly	42,005	47,576	51,324	48,298	50,230	Maintenance Worker, Maintenance Worker @ 37.5%, Maintenance Worker @ 12.5%
51-15-4104	Overtime	-	-	3,000	-	2,000	
51-15-4201	FICA	3,751	4,365	4,333	4,426	4,603	
51-15-4202	Medicare	877	1,021	1,013	1,036	1,077	
51-15-4203	Health Ins.	4,188	5,158	4,815	4,574	4,665	
51-15-4204	Life Ins.	99	112	105	104	104	
51-15-4205	Deferred Comp	1,253	1,616	1,500	1,636	1,700	
51-15-4206	Unemployment	185	215	213	218	227	
51-15-4207	Disability Insurance	-	-	-	-	914	
51-15-4209	Dental Insurance	228	269	252	250	250	
51-15-5111	Maintenance Leak Detection	800	-	1,500	-	1,500	
51-15-5205	Repair/Maint-Distribution	2,730	14,164	5,000	6,000	6,500	Water Tank Inspections & Repairs
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	3,000	
51-15-5212	Training	1,217	-	1,000	500	1,000	
51-15-5309	Contract equipment	1,200	-	1,500	110	1,000	
51-15-6003	Materials/Supplies/Reservoir	218	1,336	1,000	400	1,000	
51-15-6005	Materials/Supplies/Distrib.	5,622	7,626	6,500	5,000	6,500	
51-15-6006	Materials/Supplies/Hydrant	61	-	5,000	-	5,000	Trench Shielding
51-15-6022	Safety Items	189	310	300	200	2,500	
51-15-6025	Tools	194	286	2,500	500	3,000	
51-15-6191	Fleet Fuel	848	662	1,500	-	-	
51-15-7006	Meters/Antenna Read Box	2,254	3,666	15,000	5,000	7,000	
51-79-5108	Bank Fees	-	12	-	-	-	
Total Expenditures--Distribution		87,757	111,338	134,918	102,768	129,267	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Water Fund

Estimated

	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	<u>Notes</u>
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Expenditures--Capital Projects

54-72-7310	Water Treatment Plant Upgrades	-	-	150,000	150,000	365,000 Multiple Projects
54-72-7320	Water Distribution Projects	-	-	145,000	145,000	175,000 Montane Generator @ \$75K
54-72-7325	Reservoir/Dam repairs	-	-	15,000	-	-
54-74-7420	Vehicles	-	-	-	-	40,000 Backhoe split with WW & Streets
54-74-7421	Other Equipment	812	-	-	-	-
Total Expenditures--Capital Projects		812	-	310,000	295,000	580,000

Expenditures--Debt Service

51-79-8120	2005 G.F. Advance--Prin	12,592	13,101	13,100	13,100	13,100
51-79-8121	Notes Pay Interfund 225K-Int.	3,858	4,704	3,350	3,350	3,350
51-79-8140	2004 CWCBC Note--Principal	36,354	40,609	40,609	40,608	40,609
51-79-8141	2004 CWCBC Note--Interest	38,741	40,665	35,964	35,964	35,964
51-79-8144	2002 CWRPDA Loan--Principal	132,130	137,635	132,130	141,840	141,840
51-79-8145	2002 CWRPDA Loan--Interest	23,833	14,175	20,336	14,177	14,177
Total Expenditures--Debt Service		247,509	250,888	245,489	249,039	249,040

Total Expenditures

1,060,384	725,013	1,261,338	1,096,497	1,518,418
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Ending Funds Available

513,109	1,243,312	1,266,869	1,233,722	1,070,260
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City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	Estimated	Proposed	Notes
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Beginning Funds Available</u>		3,203,562	4,501,389	250,253	2,048,585	1,435,646	
<u>Revenues</u>							
52-00-3411	User Fees	867,464	796,122	860,219	935,049	980,000	5% rate increase
52-00-3415	Late Charges	6,771	959	6,000	-	6,000	
52-00-3421	Service	(1,016)	-	-	-	-	
52-00-3422	Tap Fees	-	44,596	20,000	-	20,000	
52-00-3601	Interest Earned	16,253	8,034	6,000	1,422	1,500	
52-00-3604	Donation Received	-	544,855	-	-	-	
52-00-3699	Other Income	6,470	3,737	4,000	2,600	3,000	
52-00-3720	CDPHE Grants	-	600,000	-	-	-	
55-00-3601	Interest Earned	-	(3,550)	-	-	-	
55-00-3962	Grants	497,002	1,406,096	4,000,000	-	-	
Total Revenues		1,392,945	3,400,849	4,896,219	939,071	1,010,500	
<u>Expenditures--Operations</u>							
52-00-4102	Salaries	39,676	5,777	61,109	-	-	Water/Wastewater Superintendent @ 50% (Vacant)
52-00-4103	Hourly	94,239	99,922	86,677	96,516	100,376	Maintenance Supervisor & 2 Operators @ 50%
52-00-4104	Overtime	-	-	4,000	-	2,000	
52-00-4201	FICA	7,725	6,302	6,577	5,514	5,735	
52-00-4202	Medicare	1,807	1,474	1,537	1,290	1,342	
52-00-4203	Health Insurance	30,835	29,120	32,000	24,486	24,976	
52-00-4204	Life Ins.	210	178	175	146	146	
52-00-4205	Deferred Comp	1,939	1,819	2,000	1,972	2,000	
52-00-4206	Unemployment	400	328	341	288	300	
52-00-4207	Disability Insurance	-	-	-	-	914	
52-00-4209	Dental Insurance	2,558	2,047	2,016	1,766	1,766	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Wastewater Fund

		Estimated					<u>Notes</u>
		<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2021</u>	<u>Proposed</u> <u>2022</u>	
52-00-4301	Compensated Absence Expense	-	12,538	-	-	-	
52-00-5000	Plant Operations Contractual	7,857	44,321	23,000	20,000	40,000	ORC, Browns Hill
52-00-5101	Legal	2,683	5,000	5,000	-	5,000	
52-00-5102	Audit	2,167	2,400	3,000	4,000	5,000	
52-00-5103	Design/Engineering	5,624	1,857	8,000	1,500	8,000	
52-00-5108	Other Professional Fees	17,719	9,710	26,000	36,000	38,000	
52-00-5109	Process Control Equipment	3,297	611	3,000	1,000	3,000	
52-00-5201	Lab Tests	4,052	8,410	10,000	5,000	8,000	Additional testing requirements on new system
52-00-5202	Disposal-Trash	1,777	1,803	1,000	2,000	3,500	
52-00-5204	Repair/Maint.-Plant	11,686	19,946	21,000	25,000	70,000	Door replacement/key card readers
52-00-5206	Ch. Creek San Dist Maint Fee	5,085	9,222	3,000	500	2,000	
52-00-5207	Repair/Maint-Services	6,327	7,088	8,000	3,000	8,000	Generator Maintenance, Load Test, New Batteries
52-00-5208	Repair Maint - Instruments	742	66	1,500	-	1,500	
52-00-5209	Instrument Calibration	281	-	500	-	500	
52-00-5212	Training	2,304	765	1,500	1,500	1,500	
52-00-5213	Medical	-	-	100	-	100	
52-00-5215	Employee Incentive	708	180	100	200	200	
52-00-5250	Sludge Removal	31,888	46,980	55,000	30,000	32,000	
52-00-5300	Cirsa W/C Insurance	4,995	3,856	5,500	3,704	3,800	
52-00-5301	CIRSA P/C Insurance	18,651	16,698	20,000	13,042	14,000	
52-00-5302	Discharge Permits/Licenses	10,000	4,630	5,000	-	5,000	
52-00-5303	Telephone	1,891	1,068	1,500	1,000	1,500	
52-00-5305	Travel & Meals	-	31	150	100	150	
52-00-5309	Contract Office Equipment	14,464	16,200	20,000	19,000	25,000	SCDA, Tablets
52-00-5310	Postage & Shipping	1,590	679	1,200	1,000	1,200	
52-00-5312	Legal Publications	-	-	300	-	300	
52-00-5313	Advertising	-	97	100	100	100	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Wastewater Fund

Estimated

	Actual	Actual	Budget	Actual	Proposed	
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
52-00-5314 Insurance Claims	-	2,409	2,500	600	2,500	
52-00-5316 Recording Documents	-	-	400	40	300	
52-00-5325 Printing	534	1,045	1,500	-	1,000	
52-00-5330 Communication Equipment	-	-	50	-	50	
52-00-5335 Cell/Internet Service	1,633	2,997	18,500	31,000	38,000	
52-00-5390 UCCWA	1,167	2,062	2,500	-	2,500	
52-00-6001 Electricity & Gas	75,532	87,786	65,000	82,000	85,000	
52-00-6004 Materials/Supplies/Plant	2,108	3,396	4,200	300	4,200	
52-00-6007 Materials/Supplies/Equip	2,588	0	3,000	3,800	4,000	
52-00-6010 Materials/Supplies/Office	290	2,156	2,800	1,000	2,500	
52-00-6012 Gas/Oil-Equipment	2,359	650	2,000	-	2,000	
52-00-6022 Safety Items	-	280	500	25	500	
52-00-6025 Tools	92	10	1,000	-	1,000	
52-00-6030 Uniforms	24	-	200	-	200	
52-00-6040 Occupational Equip/Safety	275	316	500	150	500	
52-00-6150 Fleet Maint	384	330	1,000	30	800	
52-00-6191 Fleet Fuel	2,211	1,852	2,000	2,000	3,300	
52-00-6192 Fleet Tires	-	-	1,000	-	1,000	
52-00-6193 Fleet Supplies	146	-	200	10	200	
52-00-6201 Chemicals-Chlorine	-	1,435	-	-	200	
52-00-6205 Chemicals-Sulfur Dioxide	-	-	600	-	300	
52-00-6207 Chemicals/Lab	387	4,083	1,500	800	8,500	New Lab Process, Lab Supplies
52-00-6210 Chemicals-Misc.	43,417	28,910	32,000	10,500	25,000	Additional chemicals for process
52-00-6500 Miscellaneous Expenses	30	-	-	-	-	
52-10-9800 Deprec. & Amort. Expense	288,156	-	-	-	-	Does not need to be budgeted per Lorraine
Total Expenditures--Operations	756,508	500,837	562,832	431,879	600,455	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	Estimated	Proposed	
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Notes</u>
<u>Expenditures--Collection</u>							
52-16-4102	Salaries	19,838	22,945	24,563	24,514	25,495	Public Works Superintendent @ 25%
52-16-4103	Hourly	42,005	47,576	51,324	48,298	50,230	Maintenance Worker, Maintenance Worker @ 37.5%, Maintenance Worker @ 12.5%
52-16-4104	Overtime	-	-	5,000	2,000	2,000	
52-16-4201	FICA	3,751	4,365	4,333	4,426	4,603	
52-16-4202	Medicare	877	1,021	1,013	1,036	1,077	
52-16-4203	Health Insurance	4,188	5,158	5,000	4,574	4,665	
52-16-4204	Life Ins.	98	111	104	104	104	
52-16-4205	Deferred Comp	1,253	1,616	1,600	1,636	1,700	
52-16-4206	Unemployment	185	215	213	218	227	
52-16-4207	Disability Insurance	-	-	-	-	914	
52-16-4209	Dental Insurance	228	269	252	250	250	
52-16-5205	Repair/Maint.-Collection	278	-	2,500	2,000	2,500	
52-16-5212	Training	960	-	800	500	800	
52-16-6005	Materials/Supplies/Collection	1,901	3,005	5,500	2,500	5,000	
52-16-6022	Safety Items	140	200	200	170	2,500	Trench Shielding
52-16-6025	Tools	31	-	1,500	1,500	1,500	
52-16-6191	Fleet Fuel	848	422	1,500	-	-	
52-16-7007	Equipment Purchase	-	-	1,500	-	1,000	
Total Expenditures--Collection		76,580	86,902	106,902	93,726	104,565	
<u>Expenditures--Capital Projects</u>							
55-72-7310	WWTP Upgrades	-	4,633,121	3,000,000	900,000	100,000	
55-72-7320	WW Collection Projects	-	524,855	50,000	-	50,000	Camera East Line @ \$10K
55-74-7420	Vehicles	-	-	-	-	40,000	Backhoe split with WW & Streets
55-74-7421	Other Equipment	812	-	-	-	-	
Total Expenditures--Capital Projects		812	5,157,976	3,050,000	900,000	190,000	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	Estimated	Proposed	<u>Notes</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
<u>Expenditures--Debt Service</u>							
52-79-8001	Costs of Debt Issuance	-	20,510	-	-	-	
52-79-8101	2020 CWRPDA--Principal	-	-	94,616	94,498	94,498	
52-79-8102	2020 CWRPDA--Interest	-	469	14,608	14,726	14,726	
52-79-8107	Notes Pay Interfund 275K-Prin	15,389	16,012	13,683	13,683	13,683	
52-79-8108	Notes Pay Interfund 275K-Int.	4,716	-	3,498	3,498	3,498	
52-79-8109	2019 CWRPDA--Principal	-	54,866	-	-	-	
52-79-8110	2019 CWRPDA--Interest	-	11,185	-	-	-	
52-00-8141	2005 Stx Imprvt Adv--Prin	-	-	-	-	-	
52-00-8142	2005 Stx Imprvt Adv--Int	-	4,235	-	-	-	
52-00-8151	2005 GF Advance--Prin	-	-	-	-	-	
52-00-8152	2005 General Fund Advance--Int	-	661	-	-	-	
Total Expenditures--Debt Service		20,105	107,938	126,405	126,405	126,405	
Total Expenditures		854,004	5,853,653	3,846,139	1,552,010	1,021,425	
Transfers In/(Out)							
52-00-3921	Transfer from STI Fund	758,887	-	-	-	-	
Total Transfers In/(Out)		758,887	-	-	-	-	
<u>Ending Funds Available</u>		4,501,389	2,048,585	1,300,333	1,435,646	1,424,721	

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

Hansen's Cemetery Trust Fund

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

City of IDAHO SPRINGS, Colorado
2022 Proposed Budget

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