



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
November 02, 2020
6:00 p.m.**

- ❖ Police Chief recruitment
- ❖ Financial update for 2020
- ❖ Budget request for 2021

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
1711 MINER STREET
P.O. BOX 907
IDAHO SPRINGS, CO 80452

NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
Monday, November 02, 2020
7:00 P.M

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. AGENDA APPROVAL

- a) Move to approve the agenda for the November 02, 2020 meeting.

V. CITY ADMINISTRATOR

- a) Move to approve a Proposal and Letter of Agreement from KRW Associates in the amount of \$14,800 for recruitment and selection process for a new Chief of Police.

VI. ADJOURN

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>



Public Sector Executive Search and Organizational Consulting

Executive Search and Organizational Consulting
Web: KRW-Associates.com

Lorne Kramer, MPA –Jerry Williams, DPA

November 2nd 2020

Andrew Marsh City Administrator
Idaho Springs City Hall
PO Box 907 1711 Miner Street
Idaho Springs, CO 80452

***RE: Recruitment and Selection Process Proposal and Letter of Agreement, (LOA)
for a new Chief of Police for the City of Idaho Springs CO.***

Dear Mr. Marsh,

Enclosed please find a proposal to the City of Idaho Springs Colorado from KRW Associates LLC (KRW), for assistance with the recruitment and selection process for your Chief of Police position. ***If approved and signed this document will also serve as a Letter of Agreement (LOA) between KRW Associates and the City of Idaho Springs Co.***

Based on our professional experience and educational credentials, we believe that we are extremely well suited to assist you with this assignment. We have extensive practitioner backgrounds as a city managers, police chiefs and executive search consultants, and have contacts and professional friendships with highly qualified municipal and county executives throughout Colorado and other states.

The principals of KRW Associates LLC have served a variety of cities, counties, and other entities with successful police chief searches for many years. For example, the principals of KRW Associates LLC have finished successful placements of police chiefs in places such as Canon City, Manitou Springs, Black Hawk, Durango, Greeley, Fort Collins, and CU Boulder, Colorado School of Mines, Grand Junction, Amarillo, Texas and Torrington WY. In addition, our experience in successful executive search encompasses other executive-level positions such as City Managers, Executive Directors, Public Works Directors, County Attorneys and Fire Chiefs. (Please see the enclosed sample client list and enclosed biographical information.) We believe that no executive search firm knows Colorado cities and towns, as thoroughly and personally as our firm. We are uniquely qualified to perform a recruitment and selection process for your Chief of Police position. In conjunction with the City of Idaho Springs, we have the capability to take this process from the announcement stage through the final selection and reference checks of candidates. KRW is a local firm, headquartered in Colorado Springs, Colorado, with offices in Arvada, Colorado and Goodyear, Arizona. Due to low overhead and travel costs, our fees are typically more competitive than other firms. We have contacts with police chiefs throughout the nation and can elicit their cooperation and support with our processes. This helps us to solicit

quality candidates. We can also advise you with important candidate information, as well as the final negotiation process. Enclosed please find several items: a.) a project cost estimate sheet; b.) a sample client list; c.) a biography sheet and d.) A list of references. Hopefully these items provide the information needed to make an informed decision.

The cost of this project is **\$14,800** which covers consultant fees and most direct consultant expenses. Our fee includes the majority of phases of the project, the recruitment and selection process, the assessment and background checks of candidates, and the final recommendations and notifications.

Regarding a process for the City of Idaho Springs Chief of Police, we envision a schedule and timetable which would progress as quickly as possible once the process and a letter of agreement is approved. Mr. Lorne Kramer and Dr. Jerry Williams, each with decades of experience, will personally handle your project. Mr. Lorne Kramer is the former City Manager, Deputy City Manager and Police Chief for the City of Colorado Springs, Colorado. Dr. Jerry Williams has been active in executive search since 2001. He is the former Police Chief in Arvada and Aurora, Colorado. He most recently was the Director of the master's program in Police Executive Leadership at CU Denver. KRW Associate, Mr. Sam Mamet the former Executive Director of the Colorado Municipal League will also assist with this project.

Recruitment Process

KRW has an established recruitment protocol which has been very successful for many years. Working with the City Administrator, the HR Director, and/or other liaison personnel as directed, KRW would follow the process outlined below. However due to the World-Wide and National Emergency related to the Coronavirus and the unpredictability of both public meeting and travel restrictions for the next several months, we are suggesting a modified process for the search for a new Chief of Police for the City of Idaho Springs, this modified process is outlined below:

- In view of the travel, congregation and social distancing environment currently, meetings and/or conferences required with Idaho Springs Staff be conducted remotely using ZOOM.
- In view of the unprecedented restrictions and short-term uncertainty of travel etc. that the position be posted as suggested and approved for 30 days with the possibility of an extension due to the uncertainty of the current pandemic restrictions.
- The City should provide for KRW current demographic, police department photos, and points-of-interest photos of the City for inclusion in the job posting. KRW will then prepare a draft posting for the position for review and approval by the City Manager.
- Upon approval from the City Administrator, KRW will post the position as outlined in this proposal for 30 days.
- Based on our current state of social distancing we suggest that the position should remain open until the position is filled due to the national health emergency. This specific language of "Open until position is filled" should be included in the initial posting, it is prudent to anticipate potential candidate hesitation to submit applications until more certainty regarding travel and social distancing restrictions are removed.

Based upon the current realities/circumstances of the national health emergency KRW will follow the steps outlined below in conducting this search process;

- 1.) Candidates/applicants will be directed to submit application materials to KRW Associates electronically.
- 2.) During the open period KRW will evaluate applicant resumes as well as perform outreach to contacts and solicit potential suitable candidates.

- 3.) Rank the resumes in three "tiers" (Tier 1.a", "Tier 1.b", etc.), based on credentials and qualifications, in descending order for the City Administrator's review.
 - 4.) KRW will conduct due diligence pre-screening (telephonic interviews, media searches, etc.) and research applicable qualifications of selected semi-finalists (generally top 8-10) and provide a written report to the City Administrator to review and consider before selecting the finalists.
 - 5.) Confer with the City Administrator to discuss candidates and select 4 to 5 finalists. KRW will conduct national criminal background and reference checks on the finalists.
 - 6.) Work with the City in designing the assessment/interview process and assisting the City in organizing candidate visits. The specific process will be discussed with the City Administrator and may include a community reception and panel interviews.
 - 7.) Administer the assessment/interview process in Black Hawk and assist with final candidate deliberations.
- Potential candidates: Our firm has a database of police chief candidates who have previously applied for open positions. In addition, we have contact with a vast network of police chief professionals. They call our firm regularly, updating us on potential candidates, and checking for opportunities for themselves. Also, we are in constant contact with "sitting" police chiefs, seeking their knowledge of the best professional candidates. The database is also used for targeted emailing of brochures. KRW uses a tiered ranking process to present all candidates to the appointing authority. Unlike many firms who merely arrive with eight to ten names, we use a proven methodology that simplifies the task for the appointing authority while retaining quality and creditability. We understand the job, the public sector, and the needs of the hiring authority and the community. Ninety percent of our placements are still in the job or have tenure of at least five years.

Scope of Work, Key Steps, and Schedule

- **Nov. 1 – 15th 2020** - Finalize letter of agreement and project details. Mr. Lorne Kramer and Dr. Williams will be the project managers from KRW Associates.
- **Mid to Late Nov. 2020** – KRW will conference with the City Administrator to discuss the skills, attributes, education and experience required for the position. KRW will then prepare a candidate profile for approval by the City Administrator.
- **Late Nov. to end of Dec. 2020 – Posting takes place with the caveat "Open until position is filled"**, the opportunity will be posted on the KRW and Idaho Springs web sites. The position will also be advertised regionally and nationally in professional publications such as PERF, ICMA, NAS, CML, and ICMA. All applications will be submitted to KRW through its website electronically. Applications will consist of 1) Cover letter, 2) Current Resume, and 3) Six professional references.
- **Early to mid-Jan. 2020** – KRW will thoroughly screen all applications and rank the resumes in three "tiers" (Tier 1.a", "Tier 1.b", etc.), based on credentials and qualifications, in descending order for the City Administrators review.

- **Mid to late Jan. 2021** - KRW will confer with the City Administrator to conduct a second screening of candidates and develop a group of semi-finalists. This will essentially be a review of the minimally qualified applicants and narrowing the group down to a number (8-10) manageable for the next step. KRW will conduct the due diligence screening (telephone interviews, media searches, etc.) of selected semi-finalists and research applicable qualifications. Any supplemental questions important to the City could be included at this stage. KRW will produce a recommended list of finalists to the City and conduct further due diligence including a national criminal background and reference checks for the top candidates.
- **Late Jan. Mid - Feb. 2021** - Assessment process in Idaho Springs with candidates selected and approved by the City. KRW will assist with coordinating and facilitating a community welcoming reception for finalists the afternoon prior to the day of interviews. KRW will design interview questions for the panels, train panelists, and facilitate the various aspects of the interview process. Job offer made by the City Administrator. It is mutually agreed that this step may require flexibility if social distancing and travel restrictions have not been eliminated.

We would like to underscore, the scope of work for *KRW Associates LLC* would include assistance with recruiting and selection, including advertisements, e-mail and telephone solicitations, resume evaluation and screening, national background checks, media searches, the preparation and presentation of recommended final candidates, the development and facilitation of an assessment process for finalists, notifications of candidates, and reference checks. Reference checks typically include telephonic interviews with references. Site visits are not a normal part of the process for reference checks. There is no psychological testing or assessment included in this proposal.

There are no hidden fees or costs for travel, meals, or lodging. We work thoroughly and quickly, and do not believe in unnecessarily prolonged executive searches. We will help you get this project successfully completed in a timely manner.

WARRANTY: KRW is confident of their capacity to produce a quality group of candidates and ultimately the selection of the right person for the position. In the event the person selected by the City of Idaho Springs does not complete a full year in the position due to performance issues, KRW will complete a follow up process charging only for travel and related expenses.

Thank you for considering our offer of assistance.

Sincerely,

Gerald L. Williams DPA

KRW Managing Partner

AGREEMENT

Signed: _____

Signed: _____

Date: _____

Date: _____

Andrew Marsh
City Administrator
Idaho Springs, CO

Gerald L. Williams
Managing Partner
KRW Associates LLC

PROJECT COST ESTIMATE SHEET

THE CITY OF IDAHO SPRINGS COLORADO - 2020

CHIEF OF POLICE- RECRUITMENT AND SELECTION PROCESS

- 1. Oversight and administration of executive search process.....\$13,000.00**
Includes overall project administration; conducting meetings (remote,) with city staff; preparation of the ideal candidate profile for advertising; potential candidate outreach; reviewing and screening resumes; telephone and e-mail follow up; due-diligence on semi-finalists; recommendations to the City; development of candidate finalist lists; and reference checks, national criminal background checks on finalist candidates.
- 2. Assessment System.....\$1,800.00**
Includes use of all custom written materials, research support materials, training, and process administration of exercises to Police Chief candidates/finalists. Exercises may include structured interviews with staff and community members as well as presentation exercises.
- 4. Assessor training, included in set fee.....No charge**
- 5. Final Candidate orientation included in set fee.....No charge**
- 6. Mileage.....No charge**
- 7. Meals.....No charge**
- 8. Copying/Printing of Assessment Materials.....No charge**
- TOTAL CONSULTANT COSTS FOR PROJECT.....\$14,800.00***

There is no consultant travel or lodging costs. Costs of advertisements in professional websites or other expenses related to candidates will be the responsibility of the City of Idaho Springs In addition, the City of Idaho Springs would bear the cost of candidate travel and lodging if necessary.

All work to be performed by *KRW Associates LLC* principle partners, Mr. Lorne Kramer, Dr. Jerry Williams with possible assistance from other qualified professionals.

Attachment A

SAMPLE LIST OF CLIENTS

EXECUTIVE SEARCH, ORGANIZATIONAL ASSESSMENTS, AND TRAINING LOCATIONS

ALAMO COLLEGES DISTRICT (TX)
CITY OF AMARILLO (TX)
CITY OF AVON (CO)
CITY OF BOULDER (C)
CITY OF BRECKENRIDGE (CO)
CITY OF BRIGHTON (CO)
CITY AND COUNTY OF BROOMFIELD (CO)
CITY OF CASTLE ROCK (CO)
CITY OF COMMERCE CITY (CO)
CITY OF CRAIG (CO)
CITY OF DELTA (CO)
CITY OF DILLON (CO)
CITY OF DURANGO (CO)
TOWN OF EDGEWATER (CO)
EL PASO COUNTY, CO
CITY OF ENGLEWOOD (CO)
CITY OF EVANS (CO)
CITY OF FERNDALE (MI)
CITY OF FORT COLLINS (CO)
CITY OF FORT LUPTON (CO)
CITY OF FRISCO (CO)
CITY OF GEORGETOWN (CO)
CITY OF GLENWOOD SPRINGS (CO)
CITY OF GOLDEN (CO)
TOWN OF GRANBY (CO)
CITY OF GRAND JUNCTION (CO)
CITY OF GREENWOOD VILLAGE (CO)
CITY OF JACKSON (WY)
JEFFERSON COUNTY (CO)
JOINT POWERS WATER BOARD (WY)
CITY OF LARAMIE (WY)
CITY OF LONE TREE (CO)
CITY OF MANITOU SPRINGS (CO)
CITY OF MILLIKEN (CO)
CITY OF MONTE VISTA (CO)
TOWN OF MONUMENT (CO)
TOWN OF MORRISON (CO)
CITY AND COUNTY OF MONTROSE (CO)
CITY OF MOUNTAIN VIEW (CA)
MESA COUNTY (CO)
PITKIN COUNTY (CO)
PUEBLO COUNTY (CO)
CITY OF SHERIDAN (WY)
CITY OF SILVERTHORNE (CO)
SOUTH METRO FIRE DISTRICT (CO)
CITY OF TELLURIDE (CO)
CITY OF TRINIDAD (CO)
TOWN OF WELLINGTON (CO)
CITY OF WHEAT RIDGE (CO)
TOWN OF WINDSOR (CO)

Attachment B

Consultant Biographies

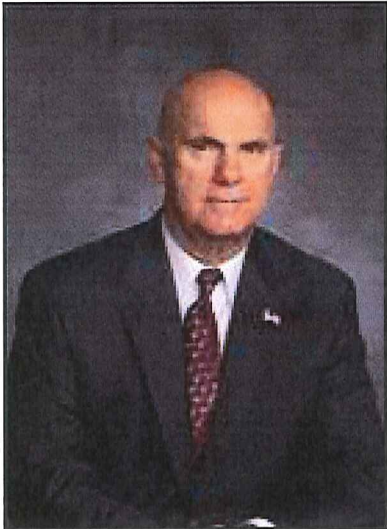
Lorne C. Kramer, MPA

Police Chief/City Manager (Retired)
Former President, Police Executive Research Forum (PERF)
and Colorado Association of Chiefs of Police

Managing Partner, KRW Associates, LLC

Lorne Kramer served as the City Manager of Colorado Springs, Colorado from 2002 to 2007, a municipality of over 400,000 people. Prior to this appointment, he was the Deputy City Manager and the Police Chief for 11 years. During his years as City Manager, Mr. Kramer was successful in reorganizing municipal operations; addressing fiscal shortfalls; orchestrating the successful passage and implementation of the Public Safety Sales Tax initiative focused on increased public safety projects throughout the city; gaining citizen support for the Rural Transportation Authority; implementing the Storm-water Enterprise and enhancing the Development Review Process.

While the Chief of Police, the Colorado Springs Police Department received national recognition for many progressive and innovative programs and accomplishments in the areas of crime reduction, gang violence and community partnerships. He was both President and Vice President of the national Police Executive Research Forum (PERF) and President of the Colorado Association of Chiefs of Police. He was appointed by the Governor of Colorado to the Peace Officer Standards and Training Board (POST) and the Drug Control Systems Board.



His academic accomplishments include a master's degree in Public Administration from the University of Southern California, and a bachelor's degree from the University of Redlands, California graduating with honors from both institutions. He is also a graduate of the University of Southern California's Management Policy Institute, California's Law Enforcement Command College, the National Executive Institute and the Rocky Mountain

Leadership Institute. Mr. Kramer is the former Executive Director of the Colorado Springs Leadership Institute.

Jerry Williams, DPA

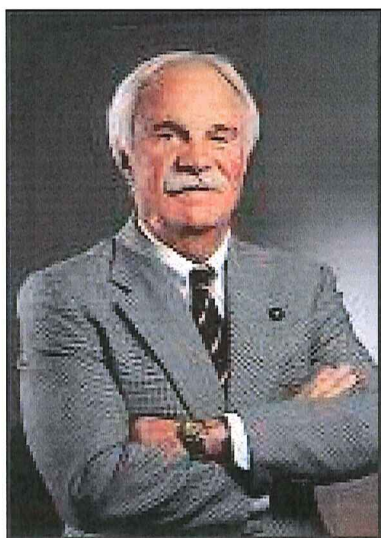
Police Chief (Retired)

Past Director, Executive Leadership Master's
In Criminal Justice, & Associate Professor, University of Colorado Denver

Managing Partner, KRW Associates, LLC

Dr. Williams spent over 20 years as a public sector executive, as well as program director key policing leadership programs at three nationally recognized universities. Dr. Williams has over 30 years of experience in the criminal justice field and has served as police chief in Arvada and Aurora, Colorado. Dr. Williams was a graduate of the FBI's National Academy (114 Session.)

Dr. Williams is a Past President of the Police Executive Research Forum and former Chair of the National Commission on Law Enforcement Accreditation. Dr. Williams was a member of the National Institute of Justice series Perspectives on Policing held at the John F. Kennedy School of Government, Harvard University. Williams is a former Principal Associate for the Institute for Law and Justice, a public sector criminal justice consulting firm located in the Washington, D.C. area.



Jerry has held Executive Director and faculty positions at three universities, the Blackwood Law Enforcement Management Institute of Texas at Sam Houston State University, the Administrative Officer Management Program at North Carolina State University, and the Executive Leadership Master's Program at the University of Colorado Denver.

In 2009 Dr. Williams was a panel member in the University of Denver's Strategic Issues year long program entitled Architecture for Immigration Reform: Fitting the Pieces of Public Policy.

He has been involved in executive search consulting since 2001. He holds a DPA from the University of Colorado Denver, a master's degree in Criminal Justice from the University of Colorado Denver, and a BA in History and Sociology from Metropolitan State University of Denver.

ATTACHMENT C

References for Projects of Similar Scope in the recent past:

City of Fort Collins, CO

Executive Search: Chief of Police

Darin Atteberry, City Manager

970-221-6505

datteberry@fcgov.com

Town of Breckenridge, CO

Executive Search: Chief of Police

Rick Holman, Town Manager

970-547-3166

rickh@townofbreckenridge.com

City of Ferndale, Michigan

Executive Search, Fire Chief

Joseph Gacioch, City Manager

City of Ferndale, MI

(248) 546-2360

jgacioch@ferndalemi.gov

Town of Breckenridge, CO

Executive Search: Chief of Police

Rick Holman, Town Manager

970-547-3166

rickh@townofbreckenridge.com

Town of Bayfield, CO

Executive Search: Town Manager

Matthew Salka, Mayor

Kathleen Cathcart, Town Clerk

970-884-9544

City of Cripple Creek, CO

Executive Search: City Manager

Carol Stotts, H.R./Risk Management Director

719-689-3469

cstotts@cripple-creek.co.us

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS		
01-00-1110	OPERATING CHECKING	406,516.52
01-00-1111	MONEY MARKET - 403504	2,475,095.45
01-00-1115	EVERGREEN NATIONAL - PAYROLL	399,919.66
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,205.83
01-00-1118	COLOTRUST RAMP FUND	201,921.17
01-00-1119	CSAFE	2,815,090.35
01-00-1120	CSAFE STEET BONDS	324,861.50
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	(4,854.46)
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
TOTAL COMBINED CASH		7,100,594.25
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(7,100,594.25)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION		
10	ALLOCATION TO GENERAL FUND	1,690,469.73
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,404.05
16	ALLOCATION TO CEMETERY FUND	101,527.93
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	732,043.18
21	ALLOCATION TO IMPROVEMENT FUND	3,969,091.35
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	67,930.16
23	ALLOCATION TO 1% STREET SALES TAX	1,653,323.40
51	ALLOCATION TO WATER FUND	772,270.73
52	ALLOCATION TO WASTEWATER FUND	2,912,940.60
53	ALLOCATION TO STORM WATER FUND	15,750.73
54	ALLOCATION TO WATER FUND CIP	107,613.07
55	ALLOCATION TO WASTEWATER CIP	(4,924,201.08)
71	ALLOCATION TO POLICE PENSION FUND	(7,569.60)
TOTAL ALLOCATIONS TO OTHER FUNDS		7,100,594.25
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(7,100,594.25)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,690,469.73	
10-00-1113	PETTY CASH	4,294.12	
10-00-1120	CASH W/COUNTY TREASURER	11,502.41	
10-00-1150	DEVELOPER REIMBURSABLE - A/R	(20,234.34)	
10-00-1165	OTHER RECEIVABLES	260,268.54	
10-00-1167	PROPERTY TAXES RECEIVABLE	180,608.00	
10-00-1275	NOTE REC. - WWW 2005 LOAN	86,982.79	
TOTAL ASSETS			2,213,891.25

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	73,329.89	
10-00-2020	ACCOUNTS PAYABLE	2,466.43	
10-00-2060	BOND ESCROW	5,838.00	
10-00-2065	LOCK FEES - STATE	(1,090.00)	
10-00-2120	DEFERRED PROPERTY TAXES	180,745.86	
10-00-2220	FICA PAYABLE	(.28)	
10-00-2221	MEDICARE PAYABLE	(.07)	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	(1,243.59)	
10-00-2223	STATE WITHHOLDINGS PAYABLE	(212.00)	
10-00-2230	HEALTH INSURANCE PAYABLE	10,970.70	
10-00-2231	DENTAL INSURANCE PAYABLE	708.86	
10-00-2232	AFLAC INSURANCE	(15.06)	
10-00-2233	GARNISHMENTS	1,022.02	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	134.13	
10-00-2235	DEFERRED COMP PAYABLE	(71.03)	
10-00-2236	UNEMPLOYMENT PAYABLE	(848.55)	
10-00-2237	MISC PAYROLL PAYABLE	40.00	
10-00-2238	LIFE INSURANCE PAYABLE	(179.28)	
10-00-2239	VISION - PAYABLE	137.00	
10-00-2240	LEGAL SHIELD PAYABLE	(27.54)	
TOTAL LIABILITIES			271,705.49

FUND EQUITY

10-00-2600	FUND BALANCE	2,103,973.09	
UNAPPROPRIATED FUND BALANCE:			
10-00-2900	RETAINED EARNINGS	.16	
	REVENUE OVER EXPENDITURES - YTD	(161,787.49)	
BALANCE - CURRENT DATE		(161,787.33)	
TOTAL FUND EQUITY			1,942,185.76
TOTAL LIABILITIES AND EQUITY			2,213,891.25

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
PROPERTY, SALES & USE TAXES							
10-00-3110	PROPERTY TAXES	148,602.29	148,778.08	789.20	172,595.86	180,608	95.6
10-00-3120	SPEC. OWNERSHIP	9,870.95	12,260.92	2,266.76	14,471.90	13,202	109.6
10-00-3130	SALES (1/2)	975,963.19	1,076,915.88	151,389.06	1,035,727.84	1,426,111	72.6
10-00-3135	USE TAX (2/3)	58,772.16	54,356.03	8,410.15	50,857.19	79,326	64.1
10-00-3182	FRANCHISE-PUBLIC SERVICE	53,484.02	57,286.00	5,068.87	53,535.83	73,488	72.9
10-00-3183	FRANCHISE-COMCAST	10,472.25	9,344.95	.00	18,135.66	12,643	143.4
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	45.75	843.53	.00	651.00	967	67.3
TOTAL PROPERTY, SALES & USE TAXES		1,257,210.61	1,359,785.39	167,924.04	1,345,975.28	1,786,345	75.4
LICENSES & PERMITS							
10-00-3211	LIQUOR LICENSE	5,517.50	8,307.50	1,223.75	4,293.75	8,529	50.3
10-00-3216	BUSINESS LICENSE	5,702.50	6,867.50	150.00	5,935.00	14,928	39.8
10-00-3221	BUILDING PERMITS	9,991.12	117,176.35	7,921.65	91,696.68	63,656	144.1
10-00-3222	CONTRACTOR'S LICENSE	3,550.00	5,600.00	700.00	4,900.00	8,300	59.0
10-00-3225	FINGERPRINTS	130.00	15.00	.00	.00	150	.0
10-00-3227	REPORTS/COPIES/FAX	300.50	906.25	68.75	607.00	1,099	55.2
10-00-3229	OTHER LICENSES/PERMITS	7,393.95	16,567.00	3,902.75	16,367.75	20,000	81.8
10-00-3240	PLAN REVIEW/COMMISSION FEES	2,171.81	1,100.00	.00	153.52	2,200	7.0
TOTAL LICENSES & PERMITS		34,757.38	156,539.60	13,966.90	123,953.70	118,862	104.3
OTHER TAXES							
10-00-3301	MOTOR VEHICLE SPECIAL ASSESS.	6,622.00	6,265.31	846.62	6,251.91	9,241	67.7
10-00-3304	MARIJUANA SPECIAL SALES TAX	52,665.17	55,243.38	8,615.60	54,718.22	79,351	69.0
10-00-3305	STATE SHARED CIGARETTE TAX	4,475.10	3,975.75	522.47	4,241.41	5,836	72.7
10-00-3306	ROAD & BRIDGE	62,584.24	66,240.08	.00	77,058.77	74,814	103.0
10-00-3307	SEVERENCE TAX	59,608.07	.00	18,457.17	60,763.08	62,000	98.0
10-00-3309	HIGHWAY USERS TAX	71,361.21	66,222.43	5,848.74	45,187.98	86,391	52.3
10-00-3380	OPERATIONAL GRANTS	.00	25,512.51	.00	15,000.00	15,000	100.0
TOTAL OTHER TAXES		257,315.79	223,459.46	34,290.60	263,221.37	332,633	79.1
NOTES RECEIVABLE W/WWW500K							
10-00-3400	NOTES REC INTERFUND 225K W	.00	.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE W/WWW500K		.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
FINES							
10-00-3550	FINES	128,343.74	112,852.00	8,081.00	104,112.78	157,171	66.2
10-00-3555	PARKING FINES	7,610.00	6,645.00	930.00	13,250.00	9,590	138.2
TOTAL FINES		135,953.74	119,497.00	9,011.00	117,362.78	166,761	70.4
MISCELLANEOUS							
10-00-3601	INTEREST EARNED	12,725.05	20,546.53	296.27	10,512.59	28,309	37.1
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	2,000.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	.00	800.00	.00	.00	0	.0
10-00-3604	DONATIONS	.00	.00	.00	25,000.00	0	.0
10-00-3605	TIVOLI LIGHTING	.00	100.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	1,950.00	1,650.00	.00	2,900.00	2,000	145.0
10-00-3620	LEASES/RENT	61,583.58	54,046.35	4,871.49	46,637.63	88,262	52.8
10-00-3680	REIMBURSEMENT/REFUNDS	4,104.15	11,064.57	59.12	11,184.53	5,300	211.0
10-00-3690	MISCELLANEOUS REVENUE	5,770.30	4,842.46	14,727.54	21,932.70	6,705	327.1
10-00-3691	CONVENIENCE FEES	6,954.20	6,425.00	1,110.00	7,465.00	8,525	87.6
TOTAL MISCELLANEOUS		93,087.28	99,474.91	21,064.42	127,632.45	139,101	91.8
TOTAL FUND REVENUE		1,778,324.80	1,958,756.36	246,256.96	1,978,145.58	2,560,152	77.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
STREETS EXPENDITURES							
10-10-4102	SALARIES	29,197.60	30,394.80	3,668.80	35,751.52	43,296	82.6
10-10-4103	HOURLY	100,637.52	93,584.74	10,363.70	108,123.85	140,354	77.0
10-10-4104	OVERTIME	3,343.30	3,060.68	370.80	1,545.00	3,596	43.0
10-10-4201	FICA	7,948.67	7,617.48	858.26	8,702.08	10,180	85.5
10-10-4202	MEDICARE	1,859.03	1,781.56	200.74	2,035.32	2,382	85.5
10-10-4203	HEALTH INS.	18,242.30	14,845.38	2,048.00	18,505.01	21,500	86.1
10-10-4204	LIFE INS.	231.93	199.95	26.25	236.71	300	78.9
10-10-4205	DEFERRED COMP	3,420.70	2,518.46	365.58	3,612.50	3,500	103.2
10-10-4206	UNEMPLOYMENT	399.65	381.31	43.24	436.43	510	85.6
10-10-4209	DENTAL INSURANCE	991.35	990.71	106.20	959.64	1,350	71.1
10-10-5101	LEGAL	1,402.50	680.00	.00	.00	1,000	.0
10-10-5103	ENGINEERING	.00	594.72	.00	336.00	10,000	3.4
10-10-5107	SURVEY	.00	.00	.00	4,000.00	1,000	400.0
10-10-5108	OTHER PROFESSIONAL SERVICES	4,356.72	7,527.50	1,254.00	11,105.03	7,500	148.1
10-10-5202	DISPOSAL-TRASH	35.00	127.00	18.75	333.25	500	66.7
10-10-5207	MAINT./REPAIRS-SERVICES	3,471.75	2,018.57	.00	4,422.25	11,000	40.2
10-10-5208	MAINT./REPAIRS-BUILDING	411.08	703.13	.00	521.56	3,000	17.4
10-10-5212	TRAINING	.00	.00	.00	.00	1,000	.0
10-10-5213	MEDICAL	50.00	60.00	.00	.00	250	.0
10-10-5215	EMPLOYEE INCENTIVE	133.00	.00	.00	5.00	1,500	.3
10-10-5300	CIRSA W/C INSURANCE	6,106.19	9,860.54	.00	6,940.21	10,000	69.4
10-10-5301	CIRSA P/C INSURANCE	14,619.91	18,650.94	.00	14,990.40	19,000	78.9
10-10-5303	TELEPHONE	2,868.85	3,062.39	143.84	853.55	4,000	21.3
10-10-5304	DUES & PUBLICATIONS	330.00	340.00	.00	350.00	350	100.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
10-10-5306	EQUIPMENT RENTAL	.00	539.51	.00	.00	2,000	.0
10-10-5310	POSTAGE	347.70	583.69	.00	.00	500	.0
10-10-5313	ADVERTISING	184.20	445.80	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	1,703.82	5,624.39	165.20	4,694.60	3,000	156.5
10-10-5325	PRINTING	118.76	.00	.00	.00	0	.0
10-10-5330	COMMUNICATION EQUIPMENT	62.73	.00	.00	169.97	100	170.0
10-10-5335	CELL/INTERNET SERVICE	3,006.27	2,897.42	373.88	2,372.26	5,000	47.5
10-10-6001	ELECTRICITY & GAS	51,492.95	52,477.99	4,934.28	52,126.46	75,000	69.5
10-10-6007	MATERIALS/SUPPLIES/EQUIP	4,583.68	6,506.05	.00	3,651.05	7,500	48.7
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,590.51	966.13	79.90	1,163.69	3,500	33.3
10-10-6012	GAS/OIL-EQUIPMENT	21.30	316.00	.00	610.66	1,200	50.9
10-10-6020	TOOLS	1,201.99	817.12	263.69	1,002.22	4,000	25.1
10-10-6022	SAFETY ITEMS	7.79	88.62	.00	5.99	1,000	.6
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	400.53	516.86	49.96	582.87	1,500	38.9
10-10-6050	WATER/SEWER	739.12	1,233.00	657.75	2,108.50	1,500	140.6
10-10-6085	STREET LAMPS	1,322.89	193.50	.00	.00	1,000	.0
10-10-6091	SIGNS	3,193.08	10,332.25	453.86	1,877.58	10,000	18.8
10-10-6093	PAINT	1,549.85	231.53	11.96	1,560.53	2,500	62.4
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	2,500	.0
10-10-6096	ASPHALT/CURB & GUTTER-R&M	14,593.00	17,200.00	4,950.00	10,129.15	30,000	33.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	500	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	.00	3,000	.0
10-10-6099	SALTED SAND	1,867.49	9,530.96	.00	3,430.83	18,000	19.1
10-10-6150	FLEET MAINT	5,848.87	5,907.75	120.87	2,277.93	7,000	32.5
10-10-6191	FLEET FUEL	9,924.88	8,303.80	1,045.52	6,964.38	14,000	49.8
10-10-6192	FLEET TIRES	1,920.90	221.27-	.00	876.81	5,000	17.5
10-10-6193	FLEET SUPPLIES	2,941.42	4,380.39	88.81	1,301.92	7,000	18.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7007	EQUIPMENT PURCHASE	3,950.00	.00	.00	.00	5,000	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	439.99	.00	.00	500	.0
TOTAL STREETS EXPENDITURES		312,630.78	328,311.34	32,663.84	320,672.71	509,468	62.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
ADMINISTRATION EXPENDITURES						
10-20-4101 MAYOR/COUNCIL	28,800.03	26,400.02	9,600.00	29,279.10	38,400	76.3
10-20-4102 SALARY	164,226.43	167,446.55	12,972.80	148,053.74	267,070	55.4
10-20-4103 HOURLY	64,321.31	72,966.02	7,045.43	87,886.82	97,982	89.7
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	15,387.60	16,037.43	1,796.74	15,981.52	22,221	71.9
10-20-4202 MEDICARE	3,598.88	3,750.94	420.23	3,737.84	5,198	71.9
10-20-4203 HEALTH INS.	28,773.34	29,314.80	2,327.80	27,276.60	40,845	66.8
10-20-4204 LIFE INS.	304.56	330.75	23.45	267.49	442	60.5
10-20-4205 DEFERRED COMP	7,523.38	9,466.88	879.44	10,473.49	12,600	83.1
10-20-4206 UNEMPLOYMENT	546.45	576.04	44.96	564.28	792	71.3
10-20-4209 DENTAL INSURANCE	1,952.65	2,102.40	156.20	1,765.00	2,800	63.0
10-20-5050 COUNTY TREASURERS FEE	3,668.37	4,651.10	16.17	5,635.77	5,000	112.7
10-20-5101 LEGAL	58,546.93	88,818.22	.00	132,030.06	90,000	146.7
10-20-5102 AUDIT	4,666.67	4,966.67	.00	.00	5,000	.0
10-20-5107 SURVEYING	.00	.00	.00	8,698.42	1,500	579.9
10-20-5108 OTHER CONTRACTUAL SERVICES	12,577.83	19,706.75	7,103.53	80,628.64	20,000	403.1
10-20-5207 REPAIR/MAINT.-SERVICES	11,745.40	5,153.77	.00	.00	12,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	3,568.47	4,059.91	.00	3,835.15	6,000	63.9
10-20-5210 MEETING EXPENSE	432.12	357.10	216.95	1,051.99	1,000	105.2
10-20-5212 EDUCATION & TRAINING	2,049.44	2,306.70	.00	1,060.00	4,000	26.5
10-20-5215 EMPLOYEE INCENTIVE	164.50	463.50	.00	25.00	1,500	1.7
10-20-5220 ELECTION	.00	25.00	.00	8,860.89	2,000	443.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,295.00	.00	62.49	1,500	4.2
10-20-5300 CIRSA W/C INSURANCE	2,848.25	5,676.16	.00	2,491.30	6,000	41.5
10-20-5301 CIRSA P/C INSURANCE	3,191.14	8,206.96	.00	6,155.23	8,500	72.4
10-20-5303 TELEPHONE	3,166.72	2,548.92	143.84	853.55	4,500	19.0
10-20-5304 DUES & PUBLICATIONS	2,621.95	1,601.99	45.00	2,687.98	3,700	72.7
10-20-5305 TRAVEL & MEALS	2,846.34	1,730.94	.00	630.81	3,000	21.0
10-20-5309 CONTRACT OFFICE EQUIP.	2,251.64	3,162.35	419.92	3,736.69	3,200	116.8
10-20-5310 POSTAGE, SHIPPING, BOX RENT	1,964.88	4,149.20	337.16	2,428.88	4,000	60.7
10-20-5312 LEGAL PUBLICATIONS	3,400.48	4,259.72	.00	3,768.02	5,000	75.4
10-20-5313 ADVERTISING	506.56	260.00	1,870.84	2,018.84	1,000	201.9
10-20-5314 INSURANCE CLAIMS	.00	275.13	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	1,039.50	275.50	23.00	702.50	1,000	70.3
10-20-5322 CODIFICATION	1,804.00	4,542.36	.00	4,026.00	4,000	100.7
10-20-5325 PRINTING	5,055.83	3,424.29	.00	1,843.77	5,000	36.9
10-20-5335 CELL/INTERNET SERVICE	869.10	1,539.21	224.92	1,854.32	1,800	103.0
10-20-5340 PAYMENT PROCESSING FEES	4,898.95	6,476.17	475.11	5,053.94	7,000	72.2
10-20-6001 ELECTRICITY & GAS	2,748.40	3,072.87	747.81	3,703.21	4,000	92.6
10-20-6010 MATERIALS/SUPPLIES/OFFICE	4,342.20	3,784.96	555.86	3,180.97	5,000	63.6
10-20-6020 FLAGS	1,460.86	683.72	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	2,468.96	2,120.05	832.01	2,261.63	3,000	75.4
10-20-6060 REFUNDS	2,667.44	150.00	.00	3,653.00	3,000	121.8
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	6,060.38	4,508.49	.00	6,593.10	5,000	131.9
10-20-7011 COMPUTER SOFTWARE	1,068.99	6,129.00	179.88	6,118.88	5,000	122.4
10-20-8010 MISC. CASH OVER/SHORT	99.15-	.00	.00	.00	0	.0
TOTAL ADMINISTRATION EXPENDITURES	470,037.78	528,773.54	48,459.05	630,936.91	723,550	87.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
COMMUNITY PROMOTION							
10-21-5030	HSIS/ VISITOR CENTER	7,750.00	13,897.00	.00	10,910.00	23,670	46.1
10-21-5032	MISC. EVENTS	.00	500.00	.00	.00	2,500	.0
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	.00	2,000.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	3,825.00	3,550.00	.00	30,650.00	12,000	255.4
10-21-5039	BEAUTIFICATION	6,306.39	7,125.29	.00	8,284.21	10,000	82.8
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	802.35	28,000	2.9
10-21-5041	HISTORIC SITES & FACILITIES	.00	113.91	29.15	417.63	2,000	20.9
10-21-5050	4TH OF JULY	29,563.60	32,198.48	.00	14,826.00	34,000	43.6
10-21-5430	VISITOR CTR BLDG MAINTENANCE	3,159.08	5,627.60	30.00	1,850.87	12,000	15.4
TOTAL COMMUNITY PROMOTION		52,604.07	63,012.28	2,059.15	69,741.06	130,670	53.4
BUILDING INSPECTOR							
10-22-5000	OPERATIONS CONTRACTUAL	9,920.28	95,557.89	19,643.72	68,441.06	75,000	91.3
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	3,108.10	.00	.00	4,000	.0
TOTAL BUILDING INSPECTOR		9,920.28	98,665.99	19,643.72	68,441.06	79,000	86.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
POLICE EXPENDITURES						
10-30-4102 SALARIES	67,842.60	70,556.00	7,345.60	73,367.50	159,955	45.9
10-30-4103 HOURLY	459,318.32	442,448.17	45,797.10	459,891.68	539,115	85.3
10-30-4104 OVERTIME	6,470.96	8,715.15	1,763.10	12,848.73	7,500	171.3
10-30-4105 HOLIDAY	1,110.84	1,847.68	534.72	3,360.32	8,250	40.7
10-30-4201 FICA	5,563.00	5,741.73	596.58	6,042.03	7,715	78.3
10-30-4202 MEDICARE	7,541.90	7,315.85	769.82	7,680.97	9,778	78.6
10-30-4203 HEALTH INS.	46,517.41	63,169.60	8,155.80	67,127.80	83,000	80.9
10-30-4204 LIFE INS.	707.00	742.44	81.20	736.62	980	75.2
10-30-4205 DEFERRED COMP	2,753.76	3,438.30	365.92	3,660.85	4,500	81.4
10-30-4206 UNEMPLOYMENT	1,502.40	1,564.96	165.83	1,643.59	2,090	78.6
10-30-4209 DENTAL INSURANCE	4,133.60	3,686.40	479.20	4,024.80	4,700	85.6
10-30-4210 PENSION FPPA	35,032.89	37,526.04	3,959.72	40,761.95	50,000	81.5
10-30-5101 LEGAL	21,207.50	4,587.50	.00	1,412.50	10,000	14.1
10-30-5105 OTHER CONTRACT SERVICES	55,817.23	47,112.40	.00	84,921.23	197,000	43.1
10-30-5108 OTHER PROFESSIONAL SERVICES	2,398.16	9,698.50	1,254.00	10,030.03	6,000	167.2
10-30-5109 POLYGRAPH/PSY EXAM	400.00	742.70	.00	988.70	900	109.9
10-30-5207 REPAIR/MAINT-SERVICES	8,915.60	2,772.82	4,308.43	4,308.43	6,000	71.8
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	869.89	916.46	115.00	1,636.17	2,000	81.8
10-30-5212 TRAINING	4,404.48	6,814.71	.00	.00	6,000	.0
10-30-5213 MEDICAL/BLOOD DRAW	2,146.85	391.50	.00	.00	2,500	.0
10-30-5215 EMPLOYEE INCENTIVE	103.50	931.26	.00	140.00	3,000	4.7
10-30-5300 CIRSA W/C INSURANCE	14,709.41	23,367.04	500.00	16,360.21	24,000	68.2
10-30-5301 CIRSA P/C INSURANCE	14,684.20	18,650.96	.00	14,990.40	19,000	78.9
10-30-5303 TELEPHONE	1,440.84	1,251.99	214.82	1,538.74	2,000	76.9
10-30-5304 DUES & PUBLICATIONS	455.00	725.08	.00	843.08	1,500	56.2
10-30-5305 TRAVEL & MEALS	164.78	464.03	.00	49.64	2,500	2.0
10-30-5309 CONTRACT OFFICE EQUIP.	765.53	1,137.56	.00	1,049.31	1,400	75.0
10-30-5310 POSTAGE, SHIPPING, BOX RENT	478.11	928.44	.00	295.90	800	37.0
10-30-5312 LEGAL PUBLICATIONS	.00	.00	107.80	107.80	50	215.6
10-30-5313 ADVERTISING	195.00	.00	.00	.00	300	.0
10-30-5314 INSURANCE CLAIMS	2,344.92	7,143.26	.00	692.35	3,000	23.1
10-30-5325 PRINTING	714.04	1,616.72	.00	622.30	1,300	47.9
10-30-5326 TOWING	495.00	512.50	.00	205.00	1,000	20.5
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	227.64	.00	.00	488.56	500	97.7
10-30-5335 CELL/INTERNET SERVICE	7,177.27	6,337.89	445.91	4,825.04	10,000	48.3
10-30-5350 PUBLIC EDUCATION/RELATIONS	161.53	142.04	.00	160.00	900	17.8
10-30-6001 ELECTRICITY & GAS	2,145.59	2,466.00	465.95	1,887.01	3,000	62.9
10-30-6010 MATERIALS/SUPPLIES/OFFICE	1,909.38	1,005.48	.00	920.85	2,400	38.4
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	1,211.31	859.99	60.22	1,481.36	2,000	74.1
10-30-6018 SUPPLIES-MEDICAL	178.50	23.49	.00	.00	300	.0
10-30-6022 SAFETY ITEMS	112.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	3,059.47	3,231.40	.00	261.42	4,000	6.5
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	1,666.98	7,790.56	.00	3,493.28	4,000	87.3
10-30-6045 AMMUNITION	3,257.40	2,041.97	.00	.00	3,400	.0
10-30-6050 WATER/SEWER	719.08	845.86	259.15	980.60	1,000	98.1
10-30-6100 FLEET MAINTENANCE	9,296.05	9,442.88	1,252.54	5,274.37	14,000	37.7
10-30-6191 FLEET FUEL	17,331.74	17,737.26	1,778.37	12,379.09	24,000	51.6
10-30-6192 FLEET TIRES	2,151.04	2,694.17	.00	1,457.99	3,000	48.6
10-30-6193 FLEET SUPPLIES	176.23	142.72	.00	234.79	600	39.1
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	918.88	3,467.55	.00	1,862.34	4,000	46.6
10-30-7012 COMMUNICATION PURCHASES	.00	1,147.10	.00	57.87	1,200	4.8
FOR ADMINISTRATION USE ONLY	75 % OF THE FISCAL YEAR HAS ELAPSED		10/22/2020	12:00PM	PAGE: 9	

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	822,904.81	835,894.11	80,776.78	857,103.20	1,246,433	68.8
COURT EXPENDITURES						
10-40-4103 HOURLY	12,800.68	13,416.15	1,518.74	15,042.77	19,469	77.3
10-40-4201 FICA	757.04	791.21	89.47	890.38	1,147	77.6
10-40-4202 MEDICARE	176.99	184.98	20.92	208.15	269	77.4
10-40-4203 HEALTH INS.	2,052.45	2,311.20	268.40	2,415.60	3,221	75.0
10-40-4204 LIFE INS.	31.50	31.50	3.50	31.50	42	75.0
10-40-4206 UNEMPLOYMENT	38.34	40.22	4.55	45.11	58	77.8
10-40-4209 DENTAL INSURANCE	126.00	126.00	14.00	126.00	168	75.0
10-40-5101 LEGAL FEES	.00	.00	.00	.00	300	.0
10-40-5110 JUDGE RETAINER	14,400.00	13,800.00	1,600.00	14,400.00	19,200	75.0
10-40-5115 PROSECUTER	12,969.00	10,375.20	1,296.90	11,672.10	15,563	75.0
10-40-5209 JURY/WITNESS FEES	.00	118.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	.00	500	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5305 TRAVEL & MEALS	.00	.00	.00	23.62	0	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	300	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	66.53	44.01	44.01	100	44.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	43,352.00	41,260.99	4,860.49	44,899.24	60,697	74.0
FIRE DEPARTMENT						
10-50-5050 TRANSFER CCCESD	88,125.00	85,080.00	.00	65,390.00	130,780	50.0
TOTAL FIRE DEPARTMENT	88,125.00	85,080.00	.00	65,390.00	130,780	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
PARKS EXPENDITURES						
10-60-4103 HOURLY	31,552.71	41,786.91	4,979.87	45,337.29	55,713	81.4
10-60-4104 OVERTIME	3,837.05	5,836.97	114.14	2,098.73	5,000	42.0
10-60-4201 FICA	2,125.04	2,875.41	306.89	2,860.54	3,139	91.1
10-60-4202 MEDICARE	496.96	672.48	71.77	669.02	734	91.2
10-60-4203 HEALTH INS.	4,104.90	4,622.40	536.80	4,831.20	6,411	75.4
10-60-4204 LIFE INS.	63.00	70.22	7.00	63.00	100	63.0
10-60-4206 UNEMPLOYMENT	106.16	142.88	15.28	142.31	158	90.1
10-60-4209 DENTAL INSURANCE	28.00	.00	.00	.00	0	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	10.00	.00	.00	.00	20,250	.0
10-60-5202 DISPOSAL	2,021.00	1,016.20	1,086.06	3,154.54	2,500	126.2
10-60-5207 REPAIR/MAINT-SERVICES	1,579.43	283.11	143.85	510.85	2,000	25.5
10-60-5208 MAINT./REPAIRS-BUILDING	64.50	353.97	.00	.00	500	.0
10-60-5212 TRAINING	.00	358.59	.00	17.94	500	3.6
10-60-5213 MEDICAL	.00	.00	.00	60.00	100	60.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	1,630.57	899.22	.00	1,742.47	1,000	174.3
10-60-5301 CIRSA P/C INSURANCE	8,551.05	15,511.44	.00	218.29	16,000	1.4
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	100	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	428.95	250	171.6
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	576.39	1,000	57.6
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	182.15	185.11	21.01	430.51	325	132.5
10-60-6001 ELECTRICITY & GAS	1,352.99	2,381.42	293.44	3,126.04	3,000	104.2
10-60-6010 MATERIALS/SUPPLIES-MISC.	877.46	1,373.17	57.30	1,007.08	7,500	13.4
10-60-6012 GAS, OIL-EQUIPMENT	.00	5.94	.00	.00	200	.0
10-60-6020 TOOLS	530.30	1,476.62	74.90	479.46	2,000	24.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	146.38	250	58.6
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	269.17	259.07	9.98	331.01	325	101.9
10-60-6045 SPRINKLER PARTS	4.04	963.29	19.46	1,394.99	3,000	46.5
10-60-6050 WATER/SEWER	3,432.55	6,182.75	2,414.54	5,694.10	7,000	81.3
10-60-6085 LAMP POSTS	.00	129.84	.00	.00	500	.0
10-60-6091 SIGNS	.00	.00	.00	.00	300	.0
10-60-6093 PAINT	11.98	363.83	.00	28.93	250	11.6
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	1,825.00	.00	.00	1,987.00	5,000	39.7
10-60-6099 SALTED SAND	.00	614.32	.00	.00	1,500	.0
10-60-6150 FLEET MAINT	156.51	3,765.50	.00	51.07	3,500	1.5
10-60-6191 FLEET FUEL	1,813.65	2,243.28	176.29	1,338.49	2,700	49.6
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	87.16	486.80	.00	.00	1,000	.0
10-60-6200 PARKS MAINT. & PARTS	4,483.65	6,904.30	101.19	3,214.38	8,000	40.2
10-60-6204 WEED CONTROL	57.92	.00	101.70	185.53	5,000	3.7
10-60-6206 CHEMICALS/FERTILITZER	371.80	313.20	.00	565.43	600	94.2
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	56.97	300	19.0
10-60-7007 EQUIPMENT PURCHASE	.00	4,085.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	71,626.70	106,163.24	10,531.47	82,748.89	174,755	47.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		GENERAL FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES - CLOSED</u>							
10-70-7100	CEMETERY MAINTENANCE	724.18	.00	.00	.00	0	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	724.18	.00	.00	.00	0	.0
<u>TRANSFERS</u>							
10-75-8271	TRANSFER TO POLICE PENSION	.00	.00	.00	.00	16,500	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	16,500	.0
<u>RESERVES</u>							
10-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
10-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,254	.0
10-80-7603	OPERATING RESERVE	.00	.00	.00	.00	385,438	.0
	TOTAL RESERVES	.00	.00	.00	.00	491,692	.0
	TOTAL FUND EXPENDITURES	1,871,925.60	2,087,161.49	198,994.50	2,139,933.07	3,563,545	60.1
	NET REVENUE OVER EXPENDITURES	93,600.80-	128,405.13-	47,262.46	(161,787.49)	1,003,393-	(16.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

HANSEN'S CEMETERY TRUST FUND

<u>ASSETS</u>		
15-00-1000	CASH - COMBINED FUND	9,404.05
TOTAL ASSETS		9,404.05
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
15-00-2600	FUND BALANCE	9,404.05
TOTAL FUND EQUITY		9,404.05
TOTAL LIABILITIES AND EQUITY		9,404.05

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

HANSEN'S CEMETERY TRUST FUND

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	RESERVES						
15-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	9,404	.0
	TOTAL RESERVES	.00	.00	.00	.00	9,404	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	9,404	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	9,404-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

CEMETERY FUND

<u>ASSETS</u>		
16-00-1000	CASH - COMBINED FUND	101,527.93
	TOTAL ASSETS	101,527.93
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
16-00-2600	FUND BALANCE	100,751.29
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	776.64
	BALANCE - CURRENT DATE	776.64
	TOTAL FUND EQUITY	101,527.93
	TOTAL LIABILITIES AND EQUITY	101,527.93

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		CEMETERY FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>							
16-00-3601	INTEREST ON INVESTMENTS	2,508.79	3,424.43	.00	976.64	3,386	28.8
16-00-3610	CEMETERY FEES/DONATIONS	750.00	4,500.00	.00	.00	1,614	.0
TOTAL MISCELLANEOUS		3,258.79	7,924.43	.00	976.64	5,000	19.5
TOTAL FUND REVENUE		3,258.79	7,924.43	.00	976.64	5,000	19.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		CEMETERY FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>							
16-70-7100	CEMETERY REHAB	4,770.40	400.00	.00	200.00	5,000	4.0
	TOTAL CEMETERY EXPENDITURES	4,770.40	400.00	.00	200.00	5,000	4.0
<u>RESERVES</u>							
16-80-7604	RESTRICTED RESERVE	.00	.00	.00	.00	97,674	.0
	TOTAL RESERVES	.00	.00	.00	.00	97,674	.0
	TOTAL FUND EXPENDITURES	4,770.40	400.00	.00	200.00	102,674	.2
	NET REVENUE OVER EXPENDITURES	1,511.61-	7,524.43	.00	776.64	97,674-	.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

RAMP FUND (COLORADO BLVD)

<u>ASSETS</u>			
20-00-1000	CASH - COMBINED FUND	732,043.18	
TOTAL ASSETS			732,043.18
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
20-00-2600	FUND BALANCE	793,578.04	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(61,534.86)	
BALANCE - CURRENT DATE		(61,534.86)	
TOTAL FUND EQUITY			732,043.18
TOTAL LIABILITIES AND EQUITY			732,043.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

RAMP FUND (COLORADO BLVD)

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST ON INVESTMENTS	40,678.51	3,942.36	.00	1,350.90	3,000	45.0
20-00-3602	OTHER CONTRIBUTIONS	340,599.27	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	381,277.78	3,942.36	.00	1,350.90	3,000	45.0
	TOTAL FUND REVENUE	381,277.78	3,942.36	.00	1,350.90	3,000	45.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

RAMP FUND (COLORADO BLVD)

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	935.00	.00	.00	6,787.49	0	.0
20-00-5108	PROJECT MANAGEMENT	704,690.64	45,718.24	7,584.72	56,098.27	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	1,058,680.06	.00	.00	.00	0	.0
20-00-6024	INFRASTRUCTURE	2,248,042.49	1,200.29	.00	.00	0	.0
	TOTAL DEPARTMENT 00	4,012,348.19	46,918.53	7,584.72	62,885.76	0	.0
	RESERVES						
20-80-7602	CAPITAL RESERVE	.00	.00	.00	.00	688,563	.0
	TOTAL RESERVES	.00	.00	.00	.00	688,563	.0
	TOTAL FUND EXPENDITURES	4,012,348.19	46,918.53	7,584.72	62,885.76	688,563	9.1
	NET REVENUE OVER EXPENDITURES	3,631,070.41	42,976.17-	(7,584.72) (	61,534.86)	685,563-	(9.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	3,969,091.35	
21-00-1120	CASH W/COUNTY TREASURER	3,553.64	
21-00-1165	OTHER RECEIVABLES	122,677.58	
21-00-1275	NOTE REC. - WWW 2005 LOAN	90,848.54	
21-00-1276	NOTE REC. -WWW 2018 LOAN	566,884.16	
TOTAL ASSETS			4,753,055.27

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	6,055.00	
21-00-2021	RETAINAGE PAYABLE	11,549.25	
TOTAL LIABILITIES			17,604.25

FUND EQUITY

21-00-2600	FUND BALANCE	4,454,299.11	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		281,151.91	
BALANCE - CURRENT DATE		281,151.91	
TOTAL FUND EQUITY			4,735,451.02
TOTAL LIABILITIES AND EQUITY			4,753,055.27

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		IMPROVEMENT FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TAXES							
21-00-3130	SALES TAX (1/4)	488,204.65	536,848.95	75,426.16	517,020.60	788,167	65.6
21-00-3133	SALES TAX (1/4) STREETS CIP	268,382.20-	.00	.00	.00	0	.0
21-00-3135	USE TAX (1/3)	29,567.25	23,456.31	3,668.98	23,870.81	45,257	52.8
TOTAL TAXES		249,389.70	560,305.26	79,095.14	540,891.41	833,424	64.9
MISCELLANEOUS							
21-00-3601	INTEREST ON INVESTMENTS	10,035.16	13,697.68	.00	3,906.55	15,872	24.6
21-00-3695	SALE OF EQUIPMENT	.00	44,909.69	.00	.00	5,000	.0
TOTAL MISCELLANEOUS		10,035.16	58,607.37	.00	3,906.55	20,872	18.7
SOURCE 37							
21-00-3700	PARKING REVENUE	.00	80,470.00	.00	15,292.01	200,000	7.7
21-00-3739	EAST END BUSINESS IMPROVEMENTS	7,021.78	.00	.00	.00	0	.0
21-00-3750	STATE HISTORIC GRANTS	.00	.00	.00	.00	215,000	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	15,000	.0
21-00-3770	GOCO/DOLA GRANTS	69,604.67	1,704,817.51	.00	.00	250,000	.0
TOTAL SOURCE 37		76,626.45	1,785,287.51	.00	15,292.01	680,000	2.3
TOTAL FUND REVENUE		336,051.31	2,404,200.14	79,095.14	560,089.97	1,534,296	36.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

IMPROVEMENT FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
IMPROVEMENT FUND EXPENDITURES						
21-00-5103 ENGINEERING	304,126.64	52,197.41	.00	132,317.00	110,000	120.3
21-00-6012 POLICE VEHICLE PURCHASE	43,771.00	93,280.59	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	14,627.66	.00	.00	1,337.50	10,000	13.4
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	127,111.00	.00	.00	.00	0	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	1,336.82	20,000	6.7
21-00-6018 GREENWAY CONSTRUCTION	113,131.54	1,958,975.28	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	.00	287,862.87	.00	2,235.00	375,000	.6
21-00-6025 PW VEHICLE PURCHASE	209,607.13	35,324.00	.00	46,759.06	48,000	97.4
21-00-6026 PD EQUIPMENT	.00	406.74	.00	19,748.04	75,600	26.1
21-00-6027 IT EQUIPMENT	.00	23,286.00	.00	.00	2,000	.0
21-00-6028 STREETSCAPE/MALL IMPROVEMENTS	28,439.84	768.58	.00	594.50	67,000	.9
21-00-6029 PW TOOLS/SMALL EQUIPMENT	.00	.00	.00	6,323.90	0	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	.00	15,070.80	.00	11,389.65	0	.0
21-00-6200 GRANT MATCHES	13,175.00	1,400.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	100,724.22	.00	.00	0	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	779,891.34	396,770.49	2,500.00	22,894.32	500,000	4.6
21-00-7047 BORDONI - RENT/LEASE AGREEMENT	.00	.00	.00	(20.00)	0	.0
21-00-8150 CAPITAL LEASE - PRINCIPAL	.00	.00	.00	.00	25,000	.0
21-00-8252 TRANSFER TO WASTEWATER	.00	.00	.00	.00	250,000	.0
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	1,633,881.15	2,966,066.98	2,500.00	244,915.79	1,532,600	16.0
HSF PROJECTS						
21-61-7040 CITY HALL IMPROVEMENTS	638.45	112,518.24	.00	20,329.50	180,000	11.3
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	65,288.00	.00	13,692.77	301,500	4.5
TOTAL HSF PROJECTS	638.45	177,806.24	.00	34,022.27	481,500	7.1
RESERVES						
21-80-7600 CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
21-80-7601 EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	76,029	.0
21-80-7602 CAPITAL RESERVE	.00	.00	.00	.00	253,430	.0
TOTAL RESERVES	.00	.00	.00	.00	359,458	.0
TOTAL FUND EXPENDITURES	1,634,519.60	3,143,873.22	2,500.00	278,938.06	2,373,558	11.8
NET REVENUE OVER EXPENDITURES	1,298,468.29	739,673.08-	76,595.14	281,151.91	839,262-	33.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

CONSERVATION TRUST FD LOTTERY

<u>ASSETS</u>			
22-00-1000	CASH - COMBINED FUND	67,930.16	
TOTAL ASSETS			67,930.16
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
22-00-2600	FUND BALANCE	59,982.90	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		7,947.26	
BALANCE - CURRENT DATE		7,947.26	
TOTAL FUND EQUITY			67,930.16
TOTAL LIABILITIES AND EQUITY			67,930.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CONSERVATION TRUST FD LOTTERY

		<u>2018 ACT</u>	<u>YTD ACTUAL 2019-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	STATE FUND	6,621.47	8,367.72	2,475.99	6,970.62	10,432	66.8
	TOTAL INTERGOVERNMENTAL	6,621.47	8,367.72	2,475.99	6,970.62	10,432	66.8
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST ON INVESTMENTS	2,508.80	3,424.46	.00	976.64	4,218	23.2
	TOTAL MISCELLANEOUS	2,508.80	3,424.46	.00	976.64	4,218	23.2
	TOTAL FUND REVENUE	9,130.27	11,792.18	2,475.99	7,947.26	14,650	54.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

CONSERVATION TRUST FD LOTTERY

		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	<u>RESERVES</u>						
22-80-7600	CONTINGENCY RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL RESERVES	.00	.00	.00	.00	58,060	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	68,060	.0
	NET REVENUE OVER EXPENDITURES	9,130.27	11,792.18	2,475.99	7,947.26	53,410-	14.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

1% STREET SALES TAX

ASSETS			
23-00-1000	CASH - COMBINED FUND	1,653,323.40	
23-00-1165	OTHER RECEIVABLES	114,492.72	
23-00-1260	DUE FROM STATE	266,010.00	
TOTAL ASSETS			2,033,826.12
LIABILITIES AND EQUITY			
LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE	55,972.37	
23-00-2021	RETAINAGE PAYABLE	280,654.00	
TOTAL LIABILITIES			336,626.37
FUND EQUITY			
23-00-2600	FUND BALANCE	2,411,800.12	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(714,600.37)	
BALANCE - CURRENT DATE		(714,600.37)	
TOTAL FUND EQUITY			1,697,199.75
TOTAL LIABILITIES AND EQUITY			2,033,826.12

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		1% STREET SALES TAX					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
SOURCE 31							
23-00-3133	SALES TAX (1/4) STREETS CIP	487,977.12	536,631.33	75,426.16	517,020.60	788,167	65.6
23-00-3135	BOND MONEY	10,512,794.1	.00	.00	.00	1,500,000	.0
23-00-3136	INTEREST	16,366.25	120,215.14	64.08	5,160.58	24,000	21.5
23-00-3137	GRANTS	.00	.00	.00	378,306.00	378,306	100.0
TOTAL SOURCE 31		11,017,137.5	656,846.47	75,490.24	900,487.18	2,690,473	33.5
TOTAL FUND REVENUE		11,017,137.5	656,846.47	75,490.24	900,487.18	2,690,473	33.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		1% STREET SALES TAX					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103	ENGINEERING	458,987.95	800,871.28	.00	159,941.53	750,000	21.3
23-00-6016	ASPHALT, CURB & GUTTER	147,001.00	3,588,300.59	.00	1,236,044.76	1,250,000	98.9
23-00-6024	INFRASTRUCTURE	65,230.00	452,648.47	.00	5,095.01	756,612	.7
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	250.00	.00	.00	180,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	.00	216,656.25	250.00	214,006.25	432,450	49.5
TOTAL DEPARTMENT 00		671,218.95	5,058,726.59	250.00	1,615,087.55	3,369,062	47.9
DEPARTMENT 80							
23-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	30,000	.0
23-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	22,200	.0
23-80-7602	CAPITAL RESERVE	.00	.00	.00	.00	74,000	.0
TOTAL DEPARTMENT 80		.00	.00	.00	.00	126,200	.0
TOTAL FUND EXPENDITURES		671,218.95	5,058,726.59	250.00	1,615,087.55	3,495,262	46.2
NET REVENUE OVER EXPENDITURES		10,345,918.5	4,401,880.12-	75,240.24	(714,600.37)	804,789-	(88.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS			
51-00-1000	CASH - COMBINED FUND	772,270.73	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	78,382.49	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	45,534.70	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	12,904,439.07	
51-00-1631	ACCUMULATED DEPRECIATION	(7,982,664.75)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(241,634.28)	
TOTAL ASSETS			6,026,381.72
LIABILITIES AND EQUITY			
LIABILITIES			
51-00-2010	WAGES PAYABLE	4,989.86	
51-00-2020	ACCOUNTS PAYABLE	(77,418.15)	
51-00-2040	ACCRUED INTEREST	28,655.00	
51-00-2252	NOTES PAYABLE - CWRPDA	434,926.86	
51-00-2255	NOTES PAYABLE - CWCBC	712,073.70	
51-00-2256	NOTES PAYABLE CITY OF IS 2005	86,982.79	
TOTAL LIABILITIES			1,190,210.06
FUND EQUITY			
51-00-2600	FUND BALANCE	2,157,788.57	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	252,409.35	
BALANCE - CURRENT DATE		1,944,712.09	
TOTAL FUND EQUITY			4,836,171.66
TOTAL LIABILITIES AND EQUITY			6,026,381.72

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WATER FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>							
51-00-3411	USAGE FEES	516,314.43	587,810.06	84.23	668,998.98	1,040,000	64.3
51-00-3415	LATE CHARGES	3,499.00	4,880.07	.00	1,240.74	7,143	17.4
51-00-3421	SERVICE CHARGE	160.00	.00	.00	300.00	200	150.0
51-00-3422	TAP FEES	.00	.00	.00	56,277.50	10,000	562.8
TOTAL CHARGES FOR SERVICES		519,973.43	592,690.13	84.23	726,817.22	1,057,343	68.7
<u>FINES/LEASES</u>							
51-00-3500	WATER LEASE	28,304.68	19,447.32	.00	9,939.32	30,000	33.1
TOTAL FINES/LEASES		28,304.68	19,447.32	.00	9,939.32	30,000	33.1
<u>MISCELLANEOUS</u>							
51-00-3601	INTEREST ON INVESTMENTS	10,135.15	13,697.67	.00	3,906.08	18,372	21.3
51-00-3606	HAULED	15,933.70	15,923.81	7,363.98	30,601.60	19,057	160.6
51-00-3699	OTHER INCOME	4,220.56	173.40	.00	.00	0	.0
TOTAL MISCELLANEOUS		30,289.41	29,794.88	7,363.98	34,507.68	37,429	92.2
TOTAL FUND REVENUE		578,567.52	641,932.33	7,448.21	771,264.22	1,124,772	68.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
OPERATIONAL EXPENDITURES						
51-00-4102 SALARIES	29,197.60	30,394.80	.00	9,171.46	43,296	21.2
51-00-4103 HOURLY	66,938.52	72,143.97	6,749.71	76,292.59	102,472	74.5
51-00-4201 FICA	5,636.37	5,952.78	384.34	4,933.75	8,039	61.4
51-00-4202 MEDICARE	1,318.35	1,392.30	89.89	1,153.99	1,880	61.4
51-00-4203 HEALTH INS.	18,400.30	22,798.80	1,981.00	21,403.83	32,000	66.9
51-00-4204 LIFE INS.	152.31	157.50	12.25	131.25	210	62.5
51-00-4205 DEFERRED COMP	1,595.99	1,492.00	104.98	1,458.50	2,000	72.9
51-00-4206 UNEMPLOYMENT	288.55	307.70	20.28	256.69	416	61.7
51-00-4209 DENTAL INSURANCE	1,300.65	1,918.80	139.80	1,512.20	2,600	58.2
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,585.00	6,770.89	3,788.36	19,922.93	7,000	284.6
51-00-5101 LEGAL	10,072.15	7,644.50	.00	3,674.38	10,000	36.7
51-00-5102 AUDIT	2,166.67	2,166.66	.00	.00	3,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	.00	1,751.00	2,751.60	10,000	27.5
51-00-5108 OTHER PROFESSIONAL FEES	5,721.54	11,353.40	627.00	16,476.91	20,000	82.4
51-00-5109 PROCESS CONTROL EQUIPMENT	1,259.06	4,265.81	.00	556.85	5,000	11.1
51-00-5201 LAB TESTS	4,330.30	4,196.20	490.00	3,202.80	7,000	45.8
51-00-5202 TRASH DISPOSAL	562.80	458.29	54.17	445.86	500	89.2
51-00-5204 REPAIR/MAINT-PLANT	214.13	1,065.81	.00	5,373.74	9,000	59.7
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	1,130.00	787.00	4,722.00	0	.0
51-00-5207 REPAIR/MAINT.-SERVICES	4,573.15	6,946.48	.00	5,427.50	10,000	54.3
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	44.42	1,967.99	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	281.25	.00	.00	1,000	.0
51-00-5212 TRAINING	827.49	2,108.23	.00	265.00	3,500	7.6
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	208.25	269.75	.00	30.00	700	4.3
51-00-5300 CIRSA W/C INSURANCE	4,832.00	4,994.52	.00	3,292.29	5,500	59.9
51-00-5301 CIRSA P/C INSURANCE	11,655.69	18,650.96	.00	14,990.40	19,000	78.9
51-00-5302 DISCHARGE PERMITS/LICENSES	1,445.00	1,445.00	.00	865.00	1,500	57.7
51-00-5303 TELEPHONE	814.12	1,479.82	251.58	2,276.20	1,500	151.8
51-00-5304 DUES & PUBLICATIONS	359.00	242.00	175.00	210.00	500	42.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	30.76	200	15.4
51-00-5309 CONTRACT OFFICE EQUIPMENT	22,580.00	15,806.00	.00	4,860.00	19,500	24.9
51-00-5310 POSTAGE	1,013.64	1,182.43	.00	486.15	1,200	40.5
51-00-5312 LEGAL PUBLICATIONS	836.88	.00	.00	217.92	500	43.6
51-00-5313 ADVERTISING	.00	.00	.00	74.00	100	74.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	13.00	200	6.5
51-00-5325 PRINTING	126.22	1,297.15	.00	500.00	500	100.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,420.24	4,040.32	72.07	3,113.85	5,000	62.3
51-00-6001 ELECTRICITY & GAS	39,010.99	49,759.94	8,594.77	47,276.59	62,000	76.3
51-00-6004 MATERIALS/SUPPLIES/PLANT	5,868.33	3,920.47	.00	8,170.10	10,000	81.7
51-00-6007 MATERIALS/SUPPLIES/EQUIP	1,994.33	2,466.39	.00	59.00	4,750	1.2
51-00-6010 MATERIALS/SUPPLIES/OFFICE	472.55	557.37	.00	125.67	600	21.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	562.68	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	149.78	161.29	.00	71.15	1,000	7.1
51-00-6025 TOOLS	466.96	32.42	29.97	59.94	1,000	6.0
51-00-6030 UNIFORMS	93.91	24.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	182.08	.00	136.38	500	27.3
51-00-6150 FLEET MAINT	518.00	893.77	.00	152.50	1,000	15.3
51-00-6191 FLEET FUEL	2,054.36	1,725.32	193.32	1,288.47	2,600	49.6
51-00-6192 FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201	CHEMICALS-CHLORINE	8,573.20	11,529.60	1,355.20	18,355.72	9,000 204.0
51-00-6207	CHEMICALS/LAB	91.57	1,441.20	.00	1,140.05	1,400 81.4
51-00-6210	CHEMICALS-MISC.	1,711.01	3,293.75	135.00	3,541.29	6,000 59.0
51-00-6215	CHEMICALS - CITRIC ACID	897.00	1,811.26	.00	905.63	1,500 60.4
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	1,388.31	2,377.19	566.92	1,046.29	2,500 41.9
TOTAL OPERATIONAL EXPENDITURES		267,766.69	317,060.84	28,353.61	292,422.18	444,363 65.8
DEPRECIATION						
51-10-9800	DEPR. & AMORT. EXPENSE	.00	.00	.00	.00	298,313 .0
TOTAL DEPRECIATION		.00	.00	.00	.00	298,313 .0
DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	14,598.80	15,197.40	1,834.40	17,875.76	21,648 82.6
51-15-4103	HOURLY	32,292.09	31,663.65	3,470.34	35,548.27	43,916 81.0
51-15-4104	OVERTIME	.00	.00	.00	.00	5,000 .0
51-15-4201	FICA	2,835.10	2,853.89	321.99	3,250.61	3,854 84.3
51-15-4202	MEDICARE	663.05	667.50	75.29	760.25	901 84.4
51-15-4203	HEALTH INS.	4,390.74	3,007.05	405.30	3,611.21	4,278 84.4
51-15-4204	LIFE INS.	78.48	72.52	8.76	78.65	100 78.7
51-15-4205	DEFERRED COMP	1,196.30	934.67	122.08	1,197.96	1,500 79.9
51-15-4206	UNEMPLOYMENT	140.89	140.68	15.91	160.25	189 84.8
51-15-4209	DENTAL INSURANCE	187.26	164.45	21.20	188.88	250 75.6
51-15-5111	MAINTENANCE LEAK DETECTION	437.54	.00	.00	.00	1,500 .0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	1,983.00	2,630.00	.00	440.16	5,000 8.8
51-15-5206	REPAIR/MAINT HYDRANTS	737.23	.00	.00	.00	5,000 .0
51-15-5212	TRAINING	535.00	929.07	.00	.00	1,000 .0
51-15-5309	CONTRACT EQUIPMENT	399.99	.00	.00	.00	2,000 .0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	907.68	218.46	1,150.00	1,258.00	1,000 125.8
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	3,429.75	4,234.46	.00	6,115.82	8,000 76.5
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	1,179.53	60.67	.00	.00	6,500 .0
51-15-6022	SAFETY ITEMS	153.21	115.97	.00	153.54	350 43.9
51-15-6025	TOOLS	133.04	148.54	.00	6.98	4,000 .2
51-15-6191	FLEET FUEL	.00	565.84	.00	130.49	1,800 7.3
51-15-7006	METERS/ANTENNA READ BOX	1,235.00	2,254.30	.00	2,103.46	5,000 42.1
TOTAL DISTRIBUTION EXPENDITURES		67,513.68	65,859.12	7,425.27	72,880.29	122,786 59.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WATER FUND						
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	
DEBT SERVICE								
51-79-5108	BANK FEES	.00	.00	.00	12.00	0	.0	
51-79-8120	NOTES PAY INTERFUND 225K-PRIN	.00	.00	.00	.00	13,100	.0	
51-79-8121	NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0	
51-79-8140	NOTES PAYABLE CWCB-1.165M-PRIN	36,754.60	30,109.66	.00	30,109.66	40,609	74.2	
51-79-8141	NOTES PAYABLE CWCB-1.165M- INT	39,818.65	46,463.59	.00	46,463.59	35,964	129.2	
51-79-8144	NOTES PAYABLE-CWRPDA-2.4M-PRIN	198,194.64	132,129.72	.00	67,439.06	132,130	51.0	
51-79-8145	NOTES PAYABLE-CWRPDA-2.4M-INT	40,629.18	24,336.18	.00	9,528.09	20,336	46.9	
TOTAL DEBT SERVICE		315,397.07	233,039.15	.00	153,552.40	245,489	62.6	
RESERVES								
51-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	75,000	.0	
51-80-7603	OPERATING RESERVE/RESTRICTED	.00	.00	.00	.00	529,638	.0	
TOTAL RESERVES		.00	.00	.00	.00	604,638	.0	
TOTAL FUND EXPENDITURES		650,677.44	615,959.11	35,778.88	518,854.87	1,715,589	30.2	
NET REVENUE OVER EXPENDITURES		72,109.92-	25,973.22	(28,330.67)	252,409.35	590,817-	42.7	

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

WASTEWATER FUND

ASSETS		
52-00-1000	CASH - COMBINED FUND	2,912,940.60
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	1,060,024.10
52-00-1126	CASH W/ FISCAL AGT-CWRPDA '20	3,000,000.00
52-00-1130	CASH WITH FISCAL AGENT-CDPHE	428,492.27
52-00-1160	ACCOUNTS RECEIVABLE-OTHER	73,109.74
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	20,842.05
52-00-1350	CONSTRUCTION IN PROGRESS	4,041,751.52
52-00-1610	LAND VALUE	616,889.16
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	9,649,280.19
52-00-1631	ACCUMULATED DEPRECIATION	(5,813,531.64)
52-00-1640	MACHINERY & EQUIPMENT	397,633.00
52-00-1641	ACCUMULATED DEPRECIATION	(289,912.51)
TOTAL ASSETS		16,097,518.48
LIABILITIES AND EQUITY		
LIABILITIES		
52-00-2010	WAGES PAYABLE	4,989.84
52-00-2020	ACCOUNTS PAYABLE	1,281.04
52-00-2256	NOTES PAYABLE CITY OF IS 2005	106,312.14
52-00-2257	NOTE PAYABLE - STX 2018 LOAN	566,884.16
52-00-2530	2019 CWRPDA LOAN	3,000,000.00
52-00-2535	2019 CDPHE LOAN	300,000.00
52-00-2540	2018 CDPHE NOTE PAYABLE	300,000.00
TOTAL LIABILITIES		4,279,467.18
FUND EQUITY		
52-00-2600	FUND BALANCE	7,225,047.23
52-00-2611	PLANT INVESTMENT FEES	124,940.00
52-00-2612	CAPITAL GRANT	464,981.00
UNAPPROPRIATED FUND BALANCE:		
52-00-2900	RETAINED EARNINGS	810,258.30
	REVENUE OVER EXPENDITURES - YTD	3,192,824.77
BALANCE - CURRENT DATE		4,003,083.07
TOTAL FUND EQUITY		11,818,051.30
TOTAL LIABILITIES AND EQUITY		16,097,518.48

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WASTEWATER FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>							
52-00-3411	USER FEES	536,501.37	559,328.94	84.21	570,092.03	925,000	61.6
52-00-3415	LATE CHARGES	4,814.07	4,271.82	.00	959.03	6,400	15.0
52-00-3421	SERVICE	7,729.32	1,015.51-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	.00	.00	44,596.10	10,000	446.0
TOTAL CHARGES FOR SERVICES		549,044.76	562,585.25	84.21	615,647.16	941,400	65.4
<u>MISCELLANEOUS</u>							
52-00-3601	INTEREST ON INVESTMENTS	10,035.02	12,364.75	.00	3,906.06	15,872	24.6
52-00-3699	OTHER INCOME	3,022.70	4,794.26	200.00	2,830.00	8,000	35.4
TOTAL MISCELLANEOUS		13,057.72	17,159.01	200.00	6,736.06	23,872	28.2
<u>SOURCE 38</u>							
52-00-3810	LOAN PROCEEDS	.00	.00	.00	3,000,000.00	0	.0
TOTAL SOURCE 38		.00	.00	.00	3,000,000.00	0	.0
TOTAL FUND REVENUE		562,102.48	579,744.26	284.21	3,622,383.22	965,272	375.3

WASTEWATER FUND

FOR ADMINISTRATION USE ONLY 75 % OF THE FISCAL YEAR HAS ELAPSED 10/22/2020 12:01PM PAGE: 37

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

WASTEWATER FUND						
	2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	1,924.61	1,725.25	193.34	1,236.06	2,600	47.5
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	146.03	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	185.51	.00	490.30	1,742.07	1,200	145.2
52-00-6210 CHEMICALS-MISC.	25,587.77	31,758.64	5,577.55	20,801.66	31,000	67.1
TOTAL OPERATIONAL EXPENDITURES	362,254.14	362,004.33	35,964.29	355,968.45	544,626	65.4
DEPRECIATION						
52-10-9800 DEPREC. & AMORT. EXPENSE	.00	.00	.00	.00	255,590	.0
TOTAL DEPRECIATION	.00	.00	.00	.00	255,590	.0
COLLECTIONS EXPENDITURES						
52-16-4102 SALARIES	14,598.80	15,197.40	1,834.40	17,875.76	21,648	82.6
52-16-4103 HOURLY	32,291.85	31,663.51	3,470.34	35,548.12	43,916	81.0
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	2,834.66	2,853.44	321.93	3,250.36	3,767	86.3
52-16-4202 MEDICARE	662.89	667.10	75.28	760.06	880	86.4
52-16-4203 HEALTH INSURANCE	4,390.61	3,007.17	405.30	3,611.18	5,000	72.2
52-16-4204 LIFE INS.	78.15	72.28	8.74	78.39	108	72.6
52-16-4205 DEFERRED COMP	1,195.76	934.63	122.08	1,197.97	1,500	79.9
52-16-4206 UNEMPLOYMENT	140.37	140.31	15.92	160.37	187	85.8
52-16-4209 DENTAL INSURANCE	187.24	164.44	21.20	188.88	260	72.7
52-16-5205 REPAIR/MAINT.-COLLECTION	1,515.59	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	295.15	690.00	.00	.00	1,000	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,024.49	1,645.38	.00	1,703.90	7,000	24.3
52-16-6022 SAFETY ITEMS	161.71	79.99	.00	144.74	200	72.4
52-16-6025 TOOLS	.00	.00	.00	.00	2,500	.0
52-16-6191 FLEET FUEL	.00	565.80	.00	85.92	1,800	4.8
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	2,500	.0
TOTAL COLLECTIONS EXPENDITURES	59,377.27	57,681.45	6,275.19	64,605.65	99,766	64.8
DEBT SERVICE						
52-79-8101 NOTES PAYABLE CWRPDA-PRINCIPAL	.00	.00	.00	7,734.35	0	.0
52-79-8102 NOTES PAYABLE CWRPDA - INTERES	.00	.00	.00	1,250.00	0	.0
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
TOTAL DEBT SERVICE	.00	.00	.00	8,984.35	17,181	52.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WASTEWATER FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
RESERVES							
52-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000	.0
52-80-7603	OPERATING RESERVE	.00	.00	.00	.00	248,362	.0
TOTAL RESERVES		.00	.00	.00	.00	298,362	.0
TOTAL FUND EXPENDITURES		421,631.41	419,685.78	42,239.48	429,558.45	1,215,525	35.3
NET REVENUE OVER EXPENDITURES		140,471.07	160,058.48	(41,955.27)	3,192,824.77	250,253-	1275.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

STORM WATER FUND

ASSETS			
53-00-1000	CASH - COMBINED FUND	15,750.73	
53-00-1275	NOTE REC. - W/WWW 2005 LOAN	15,463.60	
TOTAL ASSETS			31,214.33
LIABILITIES AND EQUITY			
FUND EQUITY			
53-00-2600	FUND BALANCE	127,214.33	
UNAPPROPRIATED FUND BALANCE:			
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	(100,000.00)	
BALANCE - CURRENT DATE		(96,000.00)	
TOTAL FUND EQUITY			31,214.33
TOTAL LIABILITIES AND EQUITY			31,214.33

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		STORM WATER FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>NOTES RECEIVABLE</u>							
53-00-3400	NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	2,925	.0
	TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	2,925	.0
<u>TRANSFERS</u>							
53-00-3921	TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	27,925	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		STORM WATER FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
STORMWATER EXPENDITURES							
53-00-6096	DRAINAGE, CURB & GUTTER	27,755.00	105,840.00	.00	100,000.00	0	.0
TOTAL STORMWATER EXPENDITURES		27,755.00	105,840.00	.00	100,000.00	0	.0
RESERVES							
53-80-7601	EMERGENCY RESERVE - TABOR	.00	.00	.00	.00	2,793	.0
53-80-7602	CAPITAL RESERVE	.00	.00	.00	.00	110,053	.0
TOTAL RESERVES		.00	.00	.00	.00	112,846	.0
TOTAL FUND EXPENDITURES		27,755.00	105,840.00	.00	100,000.00	112,846	88.6
NET REVENUE OVER EXPENDITURES		27,755.00-	105,840.00-	.00	(100,000.00)	84,921-	(117.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND CIP

ASSETS			
54-00-1000	CASH - COMBINED FUND	107,613.07	
TOTAL ASSETS			107,613.07
LIABILITIES AND EQUITY			
FUND EQUITY			
54-00-2600	FUND BALANCE	121,495.92	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(13,882.85)	
BALANCE - CURRENT DATE		(13,882.85)	
TOTAL FUND EQUITY			107,613.07
TOTAL LIABILITIES AND EQUITY			107,613.07

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WATER FUND CIP					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
SOURCE 33							
54-00-3307	SEVERENCE TAX - FED MINERAL	5,602.12	95,324.74	4,445.18	4,445.18	8,000	55.6
TOTAL SOURCE 33		5,602.12	95,324.74	4,445.18	4,445.18	8,000	55.6
TOTAL FUND REVENUE		5,602.12	95,324.74	4,445.18	4,445.18	8,000	55.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WATER FUND CIP					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
WATER CIP PROJECTS							
54-72-7310	WATER TREATMENT PLANT UPGRADES	414,886.28	.00	.00	.00	25,000	.0
54-72-7320	WATER DISTRIBUTION PROJECTS	89,448.94	217,430.68	.00	18,328.03	140,000	13.1
TOTAL WATER CIP PROJECTS		504,335.22	217,430.68	.00	18,328.03	165,000	11.1
CAPITAL EXP. EQUIPMENT							
54-74-7420	VEHICLES	.00	17,500.00	.00	.00	0	.0
54-74-7421	OTHER EQUIPMENT	.00	11,098.61	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT		.00	28,598.61	.00	.00	0	.0
RESERVES							
54-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	21,408	.0
54-80-7602	CAPITAL RESERVE - CIP	.00	.00	.00	.00	71,361	.0
TOTAL RESERVES		.00	.00	.00	.00	92,770	.0
TOTAL FUND EXPENDITURES		504,335.22	246,029.29	.00	18,328.03	257,770	7.1
NET REVENUE OVER EXPENDITURES		498,733.10-	150,704.55-	4,445.18	(13,882.85)	249,770-	(5.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

WASTEWATER CIP

<u>ASSETS</u>			
55-00-1000	CASH - COMBINED FUND	(4,924,201.08)	
TOTAL ASSETS			(4,924,201.08)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
55-00-2020	ACCOUNTS PAYABLE	225,734.25	
55-00-2021	RETAINAGE PAYABLE	147,882.90	
TOTAL LIABILITIES			373,617.15
<u>FUND EQUITY</u>			
55-00-2600	FUND BALANCE	(4,318,593.47)	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(979,224.76)	
BALANCE - CURRENT DATE		(979,224.76)	
TOTAL FUND EQUITY			(5,297,818.23)
TOTAL LIABILITIES AND EQUITY			(4,924,201.08)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WASTEWATER CIP					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS</u>							
55-00-3962	LOANS/GRANTS	.00	371,507.73	.00	2,130,391.97	4,000,000	53.3
TOTAL TRANSFERS		.00	371,507.73	.00	2,130,391.97	4,000,000	53.3
TOTAL FUND REVENUE		.00	371,507.73	.00	2,130,391.97	4,000,000	53.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		WASTEWATER CIP					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WASTEWATER CIP PROJECTS</u>							
55-72-7310	WWTP UPGRADES	749,194.05	2,227,270.23	1,218,655.79	3,001,543.78	4,200,000	71.5
55-72-7320	WW COLLECTION PROJECTS	157,503.10	353,863.73	.00	108,072.95	100,000	108.1
TOTAL WASTEWATER CIP PROJECTS		906,697.15	2,581,133.96	1,218,655.79	3,109,616.73	4,300,000	72.3
<u>CAPITAL EXP. EQUIPMENT</u>							
55-74-7420	VEHICLES	.00	52,824.00	.00	.00	0	.0
55-74-7421	OTHER EQUIPMENT	14,104.58	811.50	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT		14,104.58	53,635.50	.00	.00	0	.0
<u>RESERVES</u>							
55-80-7600	CONTINGENCY RESERVE	.00	.00	.00	.00	50,000	.0
55-80-7602	CAPITAL RESERVE -CIP	.00	.00	.00	.00	294,990	.0
TOTAL RESERVES		.00	.00	.00	.00	344,990	.0
TOTAL FUND EXPENDITURES		920,801.73	2,634,769.46	1,218,655.79	3,109,616.73	4,644,990	67.0
NET REVENUE OVER EXPENDITURES		920,801.73-	2,263,261.73-	(1,218,655.79)	(979,224.76)	644,990-	(151.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2020

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	(	7,569.60)
TOTAL ASSETS		(	7,569.60)

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE		3,906.40
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	11,476.00)
BALANCE - CURRENT DATE		(	11,476.00)
TOTAL FUND EQUITY		(	7,569.60)
TOTAL LIABILITIES AND EQUITY		(	7,569.60)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		POLICE PENSION FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>INTERFUND TRANSFERS</u>							
71-00-3910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	15,500	.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	15,500	.0
TOTAL FUND REVENUE		.00	.00	.00	.00	15,500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

		POLICE PENSION FUND					
		2018 ACT	YTD ACTUAL 2019-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE PENSION EXPENDITURES</u>							
71-00-4103	PENSION BENEFIT PAYMENT	11,476.00	11,476.00	1,147.60	11,476.00	15,500	74.0
	TOTAL POLICE PENSION EXPENDITURES	11,476.00	11,476.00	1,147.60	11,476.00	15,500	74.0
	TOTAL FUND EXPENDITURES	11,476.00	11,476.00	1,147.60	11,476.00	15,500	74.0
	NET REVENUE OVER EXPENDITURES	11,476.00-	11,476.00-	(1,147.60)	(11,476.00)	0	.0

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Budget Summary

	Beginning Fund Balances/ Funds Available	2021 Revenues	2021 Expenditures	2021 Transfers	Ending Fund Balances/ Funds Available
<u>General Fund:</u>					
General	\$ 1,830,083	\$ 2,587,450	\$ (3,055,686)	\$ (16,500)	\$ 1,345,347
Cemetery	101,854	2,302	(5,000)	-	99,156
Storm Water	56,914	700	(20,000)	25,000	62,614
Total General Fund	\$ 1,988,852	\$ 2,590,452	\$ (3,080,686)	\$ 8,500	\$ 1,507,117
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	70,579	11,303	(10,000)	-	71,882
1% Street Sales Tax Fund	1,471,235	752,500	(682,450)	0	1,541,285
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	732,494	1,801	(50,000)	-	684,295
Sales Tax Improvement Fund	4,830,441	3,135,209	(2,782,000)	(25,000)	5,158,650
<u>Enterprise Funds:</u>					
Water	2,583,205	1,561,333	(937,838)	-	3,206,700
Water CIP	(1,622,331)	6,000	(360,000)	-	(1,976,331)
Total Water Fund	960,874	1,567,333	(1,297,838)	-	1,230,369
Wastewater	5,896,863	896,219	(799,231)	-	5,993,851
Wastewater CIP	(6,287,193)	4,000,000	(3,050,000)	-	(5,337,193)
Total Wastewater Fund	(390,330)	4,896,219	(3,849,231)	-	656,658
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	9,404	-	-	-	9,404
Police Pension Fund	3,906	-	(16,500)	16,500	3,906
Total	\$ 9,677,455	\$ 12,954,817	\$ (11,768,705)	\$ -	\$ 10,863,566

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund						
	Estimated					
	Actual	Actual	Adopted	YTD	Actual	Proposed
	2018	2019	2020	2020	2020	2021
Beginning Fund Balance	2,245,637	2,122,148	1,003,393	2,103,973	2,103,973	1,830,083
Revenues						
10-00-3110	Property Taxes	156,178	155,648	180,608	171,807	180,608
10-00-3120	Spec. Ownership	13,270	16,985	13,202	12,205	16,000
10-00-3130	Sales (1/2)	1,355,740	1,503,905	1,426,111	884,852	1,400,000
10-00-3135	Use Tax (2/3)	81,215	81,101	79,326	43,471	79,326
10-00-3182	Franchise-Public Service	69,849	79,603	73,488	48,467	71,380
10-00-3183	Franchise-Comcast	13,461	12,323	12,643	18,136	18,136
10-00-3184	Franchise-Qwest/CenturyLink	169	844	967	651	900
10-00-3211	Liquor License	7,020	9,338	8,529	4,294	8,529
10-00-3216	Business License	15,003	17,293	14,928	5,935	14,928
10-00-3221	Building Permits	13,656	124,105	63,656	91,582	100,000
10-00-3222	Contractor's License	7,550	8,600	8,300	4,900	8,300
10-00-3225	Fingerprints	210	15	150	-	150
10-00-3227	Reports/Copies/Fax	1,731	1,207	1,099	607	1,099
10-00-3229	Other Licenses/Permits	20,477	29,449	20,000	15,861	20,000
10-00-3240	Plan Revieww/Commission Fees	3,483	1,220	2,200	154	2,200
10-00-3301	Motor Vehicle Special Assess.	8,767	8,621	9,241	5,405	9,241
10-00-3304	Marijuana Special Sales Tax	69,691	75,539	79,351	46,103	79,351
10-00-3305	State Shared Cigarette Tax	5,896	5,498	5,836	3,719	5,836
10-00-3306	Road & Bridge	71,159	70,917	74,814	77,059	77,059
10-00-3307	Severence Tax	59,608	88,660	62,000	42,306	61,000
10-00-3309	Highway Users Tax	86,697	85,018	86,391	39,339	60,000
10-00-3380	Operational Grants	-	40,704	15,000	15,000	15,000
10-00-3400	Notes Rec Interfund 225K W	4,347	3,858	16,450	-	16,450
10-00-3550	Fines	162,795	135,194	157,171	96,032	140,000
10-00-3555	Parking Fines	10,205	8,375	9,590	12,320	15,000
10-00-3601	Interest Earned	21,577	26,379	28,309	10,216	14,000
10-00-3602	Argo Mine/Developer Account	-	-	-	2,000	2,000
10-00-3603	Developer Account Payments	-	800	-	-	-
10-00-3604	Donations	-	-	-	25,000	25,000

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City of IDAHO SPRINGS, Colorado

2021 Proposed Budget

	General Fund					
				Estimated		Notes
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021
10-00-3605 Tivoli Lighting	-	175	-	-	-	-
10-00-3610 Cemetery Fees	1,950	2,400	2,000	2,900	3,500	2,500
10-00-3620 Leases/Rent	76,261	68,544	88,262	41,766	70,000	70,000
10-00-3680 Reimbursement/Refunds	4,442	16,927	5,300	11,185	15,000	15,000
10-00-3690 Miscellaneous Revenue	-	36,822	6,705	21,833	25,000	25,000
10-00-3691 Convenience Fees	9,024	8,240	8,525	7,385	10,000	10,000
10-00-3695 Sale of Equipment	-	-	-	-	-	-
Total Revenues	2,351,431	2,724,308	2,560,152	1,762,487	2,564,993	2,587,450

2021 at same level as 2020 adopted & estimated; 5% less than 2019 actual

Expenditures by Department							
Streets	405,315	424,236	509,468	312,844	422,535	486,154	
Administration	619,811	692,454	723,550	619,388	786,430	780,302	
Community Promotion	92,357	117,194	130,670	69,741	83,625	87,948	
Building Inspection	11,710	103,084	79,000	68,441	91,254	78,000	
Police	1,056,506	1,090,020	1,246,433	828,150	1,138,975	1,266,373	
Court	58,732	55,554	60,697	44,077	59,205	60,197	
Fire	117,500	113,440	130,780	65,390	130,780	129,275	
Parks	96,765	129,345	174,755	81,152	109,579	167,437	
Cemetery	724	655	-	-	-	-	
Total Expenditures	2,459,420	2,725,982	3,055,353	2,089,183	2,822,383	3,055,686	2021 at same level as adopted for 2020

Transfers In/(Out)						
Transfer to Police Pension Fund	(15,500)	(16,500)	(16,500)	-	(16,500)	(16,500)
Total Transfers In/(Out)	(15,500)	(16,500)	(16,500)	-	(16,500)	(16,500)

Ending Fund Balance	2,122,148	2,103,973	491,692	1,777,277	1,830,083	1,345,347	
Committed for Operating Reserve	614,855	681,496	763,838	522,296	705,596	763,922	
Reserved for Emergencies	113,000	175,000	76,254	76,254	76,950	77,624	
Uncommitted/Unreserved	1,394,293	1,247,478	(348,400)	1,178,727	1,047,538	503,802	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

Estimated

	Actual	Actual	Adopted	YTD	Actual	Proposed	Notes
	2018	2019	2020	2020	2020	2021	
Expenditures							
10-10-4102 Salaries	38,125	39,676	43,296	33,917	47,699	47,699	Reflects 10% increase for assuming W/WW Super. duties
10-10-4103 Hourly	131,027	125,858	140,354	102,855	144,165	144,165	
10-10-4104 Overtime	3,860	3,241	3,596	1,545	2,060	3,596	
10-10-4201 FICA	10,274	10,071	10,180	8,279	11,039	11,039	
10-10-4202 Medicare	2,403	2,355	2,382	1,936	2,581	2,581	5.5% increase for 2021
10-10-4203 Health Ins.	23,744	20,777	21,500	18,505	24,673	26,030	
10-10-4204 Life Ins.	311	279	300	237	316	316	
10-10-4205 Retirement	4,402	3,517	3,500	3,430	4,817	4,817	
10-10-4206 Unemployment	517	505	510	415	581	581	No increase for 2021
10-10-4209 Dental Insurance	1,371	1,349	1,350	960	1,280	1,280	
10-10-5101 Legal	1,530	680	1,000	-	-	500	
10-10-5103 Engineering	-	595	10,000	336	336	10,000	
10-10-5107 Survey	-	-	1,000	4,000	4,000	1,500	
10-10-5108 Other Professional Services	7,259	10,943	7,500	11,105	11,105	7,500	
10-10-5202 Disposal-Trash	73	127	500	333	444	500	
10-10-5207 Maint./Repairs-Services	3,472	3,376	11,000	4,422	5,000	5,000	
10-10-5208 Maint./Repairs-Building	411	703	3,000	522	1,000	1,500	
10-10-5212 Training	-	-	1,000	-	-	500	
10-10-5213 Medical	170	60	250	-	-	250	
10-10-5215 Employee Incentive	765	961	1,500	5	5	1,500	
10-10-5300 CIRSA W/C Insurance	8,820	9,861	10,000	6,940	9,253	11,000	Reduced operating costs due to new VOIP system
10-10-5301 CIRSA P/C Insurance	18,600	18,651	19,000	14,990	19,987	20,000	
10-10-5303 Telephone	3,406	3,529	4,000	854	1,139	1,500	
10-10-5304 Dues & Publications	330	340	350	350	350	350	
10-10-5305 Travel & Meals	-	-	100	-	-	50	
10-10-5306 Equipment Rental	-	540	2,000	-	-	1,000	

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets									
		Actual		Adopted	Estimated		YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>			<u>2021</u>
									<u>Notes</u>
10-10-5310	Postage	494	584	500	-	-	-	-	500
10-10-5313	Advertising	184	446	500	-	-	-	-	250
10-10-5314	Insurance Claims	1,704	6,624	3,000	4,695	4,695	4,695	5,000	
10-10-5325	Printing	119	-	-	-	-	-	-	-
10-10-5330	Communication Equipment	123	-	100	170	170	170	100	
10-10-5335	Cell/Internet Service	4,527	4,196	5,000	2,372	3,163	3,163	3,200	
10-10-6001	Electricity & Gas	65,099	66,050	75,000	52,126	69,501	75,000	75,000	
10-10-6007	Materials/Supplies/Equip	4,606	7,315	7,500	3,651	5,000	5,000	6,500	
10-10-6010	Materials/Supplies/Office	4,564	1,249	3,500	1,164	2,500	2,500	2,000	
10-10-6012	Gas/Oil-Equipment	21	423	1,200	611	800	800	1,200	
10-10-6020	Tools	2,032	2,369	4,000	1,002	1,002	1,002	2,000	
10-10-6022	Safety Items	8	89	1,000	6	6	6	1,000	
10-10-6040	Occupational Equip/Safety	661	768	1,500	583	583	583	1,200	
10-10-6050	Water/Sewer	884	1,873	1,500	2,109	3,000	3,000	3,000	
10-10-6085	Street Lamps	1,573	1,833	1,000	-	-	-	1,000	
10-10-6091	Signs	3,646	10,942	10,000	1,878	3,000	3,000	3,000	
10-10-6093	Paint	1,889	232	2,500	1,561	2,000	2,000	1,800	
10-10-6095	Sand/Gravel	-	-	2,500	-	-	-	2,000	
10-10-6096	Asphalt/Curb & Gutter--R&M	14,593	17,226	30,000	10,129	15,000	25,000	25,000	
10-10-6097	Downtown Pavers	-	-	500	-	-	-	150	
10-10-6098	Tree Trimming	1,000	-	3,000	-	-	-	3,000	
10-10-6099	Salted Sand	1,867	14,667	18,000	3,431	5,000	15,000	15,000	
10-10-6150	Fleet Maint	8,066	9,777	7,000	2,278	3,000	6,000	6,000	
10-10-6191	Fleet Fuel	12,570	13,485	14,000	6,964	9,285	10,000	10,000	
10-10-6192	Fleet Tires	4,805	(221)	5,000	877	1,000	4,000	4,000	
10-10-6193	Fleet Supplies	4,072	5,729	7,000	1,302	2,000	5,000	5,000	
10-10-7007	Equipment Purchase	5,331	-	5,000	-	-	4,000	4,000	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

	Estimated					Notes
	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>
10-10-7010 Office Equipment/Computer	9	590	500	-	-	500
Total Expenditures	405,315	424,236	509,468	312,844	422,535	486,154

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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General Fund: Administration									
		Estimated							
		Actual	Actual	Adopted	YTD	Actual	Proposed		
		2018	2019	2020	2020	2020	2021	Notes	
Expenditures									
10-20-4101	Mayor/Council	38,400	33,600	38,400	29,279	38,400	38,400		
10-20-4102	Salary	214,523	219,633	267,070	141,567	198,000	267,070	City Administrator, Asst City Administrator, City Clerk	
						-		Planner & Finance Officer positions are vacant since March and July, respectively	
10-20-4103	Hourly	86,498	95,416	97,982	84,359	118,000	97,982	Should include Court Clerk & Utility Billing Clerk only	
10-20-4104	Overtime	-	-	1,000	-	-	1,000		
10-20-4201	FICA	20,183	20,847	22,221	15,380	20,506	22,500		
10-20-4202	Medicare	4,720	4,876	5,198	3,597	4,796	5,200		
10-20-4203	Health Ins.	37,840	39,859	40,845	27,277	36,369	43,000	5.5% increase for 2021	
10-20-4204	Life Ins.	415	438	442	267	442	400	No increase for 2021	
10-20-4205	Retirement	10,309	12,364	12,600	10,034	13,694	14,000		
10-20-4206	Unemployment	716	752	792	542	792	850		
10-20-4209	Dental Insurance	2,653	2,823	2,800	1,765	2,353	2,800	No increase for 2021	
10-20-5050	County Treasurers Fee	5,253	4,308	5,000	5,620	5,620	5,500		
10-20-5101	Legal	77,380	120,441	90,000	132,030	150,000	150,000	Increase partly offset by developer reimbursements	
10-20-5102	Audit	4,667	4,967	5,000	-	5,000	5,500		
10-20-5107	Surveying	-	5,450	1,500	8,698	8,698	1,500	Surveying of City Cemetery in 2020 for annexation	
10-20-5108	Other Contractual Services	16,828	25,190	20,000	80,314	90,000	25,000	Includes Contracted Planner and Finance Officer for 2020	
10-20-5207	Repair/Maint.-Services	11,745	5,186	12,000	-	1,000	6,000		
10-20-5208	Repair/Maintenance-Building	5,125	5,149	6,000	3,835	5,000	5,000		
10-20-5210	Meeting Expense	1,232	704	1,000	1,052	1,052	1,000		
10-20-5212	Education & Training	2,639	2,601	4,000	1,060	1,200	2,500		
10-20-5215	Employee Incentive	996	1,564	1,500	25	25	1,500	Annual Bonus; Holiday Party; Recreation Center Passes	
10-20-5220	Election	-	1,046	2,000	8,861	8,861	2,000	Special election in 2020	
10-20-5225	Boards & Commissions	30	1,295	1,500	62	62	1,000		
10-20-5300	CIRSA W/C Insurance	3,572	5,676	6,000	2,491	3,321	4,000		
10-20-5301	CIRSA P/C Insurance	4,553	8,207	8,500	6,155	8,206	8,500		

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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General Fund: Administration									
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Proposed 2021	Notes	
					Actual 2020	Actual 2021			
10-20-5303 Telephone	4,655	3,016	4,500	854	1,138	1,200	Reduced operating cost due to new VOIP system		
10-20-5304 Dues & Publications	5,390	4,193	3,700	2,688	3,584	3,600			
10-20-5305 Travel & Meals	3,253	2,391	3,000	631	800	2,000			
10-20-5309 Contract Office Equip.	3,035	4,148	3,200	3,737	4,000	4,000			
10-20-5310 Postage, Shipping, Box Rent	2,416	5,344	4,000	2,429	3,238	4,000			
10-20-5312 Legal Publications	4,835	5,315	5,000	3,768	5,000	5,000			
10-20-5313 Advertising	507	332	1,000	2,019	2,019	1,000			
10-20-5314 Insurance Claims	-	275	1,000	-	-	1,000			
10-20-5316 Recording Documents	1,255	804	1,000	703	1,000	1,000			
10-20-5322 Codification	2,794	4,767	4,000	4,026	4,026	4,000			
10-20-5325 Printing	5,194	5,215	5,000	1,844	2,459	4,000			
10-20-5335 Cell/Internet Service	1,459	2,054	1,800	1,854	2,472	2,500			
10-20-5340 Payment Processing Fees	6,015	8,510	7,000	5,054	6,738	7,000			
10-20-6001 Electricity & Gas	3,765	3,344	4,000	3,703	4,937	5,000			
10-20-6010 Materials/Supplies/Office	6,027	4,715	5,000	3,181	4,241	5,000			
10-20-6020 Flags	1,461	684	1,000	-	-	1,000			
10-20-6050 Water/Sewer	3,865	3,351	3,000	2,262	3,016	3,300			
10-20-6060 Refunds	3,207	270	3,000	3,653	3,653	3,500			
10-20-6500 Miscellaneous Expense	-	250	-	-	-	-			
10-20-7010 Office Equipment/Computers	6,472	4,734	5,000	6,593	6,593	5,000			
10-20-7011 Computer Software	4,013	6,348	5,000	6,119	6,119	5,000			
10-20-8010 Misc. Cash Over/Short	(86)	-	-	-	-				
Total Expenditures	619,811	692,454	723,550	619,388	786,430	780,302			

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		General Fund: Community Promotion					Notes
		Actual 2018	Actual 2019	Adopted 2020	Estimated Actual 2020	Proposed 2021	
<u>Expenditures</u>							
10-21-5030	HSIS/ Visitor Center	15,500	34,857	23,670	14,546	23,670	
10-21-5032	Misc. Events	-	715	2,500	-	2,500	
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	1,750	
10-21-5036	Mayor & Commissioner Awards	2,000	-	2,000	2,000	2,000	
10-21-5037	Tree Lighting	1,717	-	1,000	-	1,000	
10-21-5038	Misc. Organization Request	8,538	4,337	12,000	30,650	5,000	COVID-19 Individual Grant Awards @ \$25K
10-21-5039	Beautification	6,306	7,125	10,000	8,285	8,500	Flowers
10-21-5040	Holiday Decorating	20,074	28,171	28,000	10,290	22,000	
10-21-5041	Historic Sites & Facilities	42	149	2,000	500	2,000	
10-21-5050	4th of July	29,564	32,198	34,000	14,826	12,000	Fireworks 50% deposit already paid in 2020
	Webcam on Miner Street				528	528	
10-21-5430	Visitor Ctr Bldg Maintenance	5,117	6,141	12,000	2,000	7,000	hand rail, didn't install in 2020
Total Expenditures		92,357	117,194	130,670	83,625	87,948	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Building Inspection

	Estimated					Notes
	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>
<u>Expenditures</u>						
10-22-5000 Operations Contractual	11,710	99,976	75,000	68,441	91,254	75,000
10-22-5108 Other Professional Services	-	3,108	4,000	-	-	3,000
Total Expenditures	11,710	103,084	79,000	68,441	91,254	78,000

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		General Fund: Police					
					Estimated		
		Actual	Actual	Adopted	YTD	Actual	Proposed
		2018	2019	2020	2020	2020	2021
Expenditures							Notes
10-30-4102	Salaries	88,529	92,068	159,955	69,695	97,822	159,955 Should reflect Chief and Lieutenant @159,903
10-30-4103	Hourly	589,884	568,300	539,115	437,555	613,188	539,115 2 Corporals, 5 Officers, 1 Code, 2 Records
						-	Salaries & Hourly actual total: 696,786 (2020 Budget 699,070)
10-30-4104	Overtime	12,471	14,271	7,500	12,771	17,130	15,000
10-30-4105	Holiday	3,412	2,384	8,250	3,360	4,480	5,000
10-30-4201	FICA	7,414	7,442	7,715	5,749	8,056	8,056
10-30-4202	Medicare	9,735	9,423	9,778	7,320	10,240	10,022
10-30-4203	Health Ins.	59,689	73,531	83,000	67,128	89,504	89,504
10-30-4204	Life Ins.	945	994	980	737	982	982
10-30-4205	Retirement	3,747	4,471	4,500	3,478	4,637	4,637
10-30-4206	Unemployment	1,967	2,017	2,090	1,566	2,088	2,088
10-30-4209	Dental Insurance	5,143	4,897	4,700	4,025	5,366	5,366
10-30-4210	Pension FPPA	45,730	48,931	50,000	38,811	51,748	51,748
10-30-5101	Legal	27,739	4,588	10,000	1,413	2,500	8,000
10-30-5105	Other Contract Services	55,817	90,051	197,000	84,921	113,228	221,000 Includes \$182K for dispatch services from CCSO (\$40K increase)
10-30-5108	Other Professional Services	5,700	12,776	6,000	10,030	12,000	6,000
10-30-5109	Polygraph/Psy Exam	400	971	900	989	989	550 On the chance we have to hire 1 new ofc.
10-30-5207	Repair/Maint-Services	9,196	2,773	6,000	4,308	5,000	3,000
10-30-5208	Repairs/Maintenance/Bldg.	892	978	2,000	1,636	2,000	2,000
10-30-5212	Training	4,515	7,211	6,000	-	-	4,000
10-30-5213	Medical/Blood Draw	2,563	1,042	2,500	-	-	2,000
10-30-5215	Employee Incentive	1,603	3,708	3,000	140	140	3,000 Includes \$1,500 for hosting Lyle Wohlers Annual Awards Luncheon
10-30-5300	CIRSA W/C Insurance	19,387	23,367	24,000	16,360	21,813	24,000
10-30-5301	CIRSA P/C Insurance	14,684	18,651	19,000	14,990	19,986	20,000
10-30-5303	Telephone	1,766	1,357	2,000	1,539	2,000	2,000
10-30-5304	Dues & Publications	1,152	770	1,500	843	1,500	1,000
10-30-5305	Travel & Meals	165	1,003	2,500	50	50	1,500

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Police									
		Estimated				Proposed		Notes	
		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	2021		
10-30-5309	Contract Office Equip.	974	1,463	1,400	1,049	1,400	1,200		
10-30-5310	Postage, Shipping, Box Rent	774	965	800	296	400	800		
10-30-5312	Legal Publications	-	-	50	108	108	50		
10-30-5313	Advertising	967	-	300	-	-	-		
10-30-5314	Insurance Claims	2,345	10,143	3,000	692	692	3,000		
10-30-5325	Printing	714	1,617	1,300	622	800	1,300	S.B. 217 requires new forms	
10-30-5326	Towing	495	893	1,000	205	500	800		
10-30-5328	Boarding Animals	-	-	200	-	-	200		
10-30-5330	Communications Equipment	228	-	500	489	500	450		
10-30-5335	Cell/Internet Service	9,769	7,542	10,000	4,825	6,433	8,500		
10-30-5350	Public Education/Relations	487	181	900	160	200	200		
10-30-6001	Electricity & Gas	2,817	3,212	3,000	1,887	3,000	3,000		
10-30-6010	Materials/Supplies/Office	2,379	1,548	2,400	921	1,500	2,200		
10-30-6015	Materials/Supplies-Investig.	1,903	2,088	2,000	1,481	2,000	1,750		
10-30-6018	Supplies-Medical	179	23	300	-	-	200		
10-30-6022	Safety Items	112	-	100	-	-	100		
10-30-6030	Uniforms	4,463	3,306	4,000	261	500	3,000		
10-30-6040	Occupational Equip/Safety	2,849	8,519	4,000	3,493	4,000	3,500		
10-30-6045	Ammunition	3,257	2,042	3,400	-	-	2,800		
10-30-6050	Water/Sewer	855	1,293	1,000	981	1,000	1,000		
10-30-6100	Fleet Maintenance	14,747	15,857	14,000	5,274	7,032	13,000		
10-30-6191	Fleet Fuel	24,030	23,545	24,000	12,379	16,505	23,000		
10-30-6192	Fleet Tires	2,723	2,694	3,000	1,458	2,500	2,500		
10-30-6193	Fleet Supplies	484	265	600	235	400	300		
10-30-7010	Computers / Office Equipment	4,712	3,701	4,000	1,862	3,000	3,200		
10-30-7012	Communication Purchases	-	1,147	1,200	58	58	800		
Total Expenditures		1,056,506	1,090,020	1,246,433	828,150	1,138,975	1,266,373		

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Court							
	Estimated						
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021	Notes
<u>Expenditures</u>							
10-40-4103	Hourly	16,747	17,520	19,469	14,279	19,469	19,469
10-40-4201	FICA	985	1,028	1,147	845	1,147	1,147
10-40-4202	Medicare	230	240	269	198	269	269
10-40-4203	Health Ins.	2,737	3,093	3,221	2,416	3,221	3,221
10-40-4204	Life Ins.	42	42	42	32	42	42
10-40-4206	Unemploy	50	52	58	43	58	58
10-40-4209	Dental Insur	168	168	168	126	168	168
10-40-5101	Legal Fees	-	360	300	-	-	300
10-40-5110	Judge Retair	20,800	18,600	19,200	14,400	19,200	19,200
10-40-5115	Prosecuter	16,860	14,266	15,563	11,672	15,563	15,563
10-40-5209	Jury/Witnes.	-	118	100	-	-	100
10-40-5212	Training	-	-	500	-	-	200
10-40-5304	Dues & Publ	20	-	30	-	-	30
10-40-5305	Travel & Me	-	-	-	24	24	
10-40-5310	Postage	-	-	300	-	-	100
10-40-5320	Interpretors	-	-	100	-	-	100
10-40-6010	Materials/St	-	67	100	44	44	100
10-40-6030	Clothing/Rol	-	-	30	-	-	30
10-40-6035	Restitution	93	-	100	-	-	100
Total Expenditures		58,732	55,554	60,697	44,077	59,205	60,197

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		General Fund: Fire				Estimated		Notes
		Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>	
<u>Expenditures</u>								
10-50-5050	Transfer CCCESD	117,500	113,440	130,780	65,390	130,780	129,275	
Total Expenditures		117,500	113,440	130,780	65,390	130,780	129,275	

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Parks

Estimated

Actual	Actual	Adopted	YTD	Actual	Proposed
<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>

Notes

Expenditures

10-60-4103	Hourly	39,392	50,952	55,713	43,867	60,889	60,889	
10-60-4104	Overtime	4,609	7,134	5,000	2,085	3,000	4,000	
10-60-4201	FICA	2,633	3,490	3,139	2,773	3,697	3,697	
10-60-4202	Medicare	616	816	734	649	892	892	
10-60-4203	Health Ins.	5,473	6,186	6,411	4,831	6,441	6,441	
10-60-4204	Life Ins.	84	91	100	63	84	84	
10-60-4206	Unemployment	132	174	158	138	184	184	
10-60-4209	Dental Insurance	28	-	-	-	-	-	
10-60-5108	Other Professional Services	10	-	20,250	-	-	30,000	New Landscaping Services Contract
10-60-5202	Disposal	2,496	1,729	2,500	3,155	4,206	4,200	
10-60-5207	Repair/Maint-Services	1,609	283	2,000	511	750	5,000	Greenway @ \$3,500
10-60-5208	Maint./Repairs-Building	65	354	500	-	-	250	
10-60-5212	Training	-	359	500	18	18	200	
10-60-5213	Medical	-	-	100	60	60	100	
10-60-5215	Employee Incentive	100	-	250	-	-	250	
10-60-5300	CIRSA W/C Insurance	2,104	899	1,000	1,742	2,323	2,500	
10-60-5301	CIRSA P/C Insurance	11,401	15,511	16,000	218	400	400	
10-60-5304	Dues & Publications	-	-	100	-	-	50	
10-60-5305	Travel & Meals	-	-	50	-	-	50	
10-60-5306	Equipment Rental	-	-	250	429	429	500	
10-60-5314	Insurance Claims	-	-	1,000	576	576	1,000	
10-60-5330	Communication Equipment	-	-	50	-	-	50	
10-60-5335	Cell/Internet Service	243	288	325	431	575	600	
10-60-6001	Electricity & Gas	1,906	3,089	3,000	3,126	4,168	4,200	
10-60-6010	Materials/Supplies-Misc.	1,403	2,183	7,500	1,007	2,000	6,000	
10-60-6012	Gas, Oil-Equipment	-	61	200	-	-	200	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Parks									
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Proposed 2021	Notes	
					Actual 2020	Actual 2020			
10-60-6020 Tools	1,512	2,177	2,000	479	479	479	1,500		
10-60-6022 Safety Items	-	26	250	146	146	146	250		
10-60-6040 Occupational Equip/Safety	299	359	325	331	331	331	250		
10-60-6045 Sprinkler Parts	1,567	1,037	3,000	1,395	1,395	1,395	1,500		
10-60-6050 Water/Sewer	4,876	9,597	7,000	5,694	7,592	7,592	6,000		
10-60-6085 Lamp Posts	-	130	500	-	-	-	250		
10-60-6091 Signs	4	-	300	-	-	-	150		
10-60-6093 Paint	12	364	250	29	29	29	200		
10-60-6095 Sand / Gravel	-	-	500	-	-	-	500		
10-60-6098 Tree Replacement & Trimming	3,600	-	5,000	1,987	1,987	1,987	5,000		
10-60-6099 Salted Sand	-	1,997	1,500	-	-	-	1,500		
10-60-6150 Fleet Maint	157	4,391	3,500	51	51	51	2,500		
10-60-6191 Fleet Fuel	2,429	2,610	2,700	1,338	1,784	1,784	1,800		
10-60-6192 Fleet Tires	740	-	1,200	-	-	-	1,200		
10-60-6193 Fleet Supplies	155	487	1,000	-	-	-	600		
10-60-6200 Parks Maint. & Parts	6,679	8,175	8,000	3,214	4,285	4,285	6,000		
10-60-6204 Weed Control	58	-	5,000	186	186	186	3,000		
10-60-6206 Chemicals/Fertilizer	372	313	600	565	565	565	700		
10-60-6207 Chem/Pesticides/Herbicides	-	-	300	57	57	57	300		
10-60-7007 Equipment Purchase	-	4,085	5,000	-	-	-	2,500		
Total Expenditures	96,765	129,345	174,755	81,152	109,579	167,437			

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City of IDAHO SPRINGS, Colorado

2021 Proposed Budget

		General Fund: Streets				Estimated		
		Actual	Actual	Adopted	YTD	Actual	Proposed	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Notes</u>
<u>Expenditures</u>								
10-70-7100	Cemetery Maintenance	724	655	-	-	-	-	
Total Expenditures		724	655	-	-	-	-	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Cemetery Fund					Estimated	
		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021	Notes
<u>Beginning Fund Balance</u>		91,187	90,755	97,674	100,752	100,752	101,854	
<u>Revenues</u>								
16-00-3601	Interest on Investments	3,588	4,397	3,386	977	1,302	1,302	
16-00-3610	Cemetery Fees/Donations	750	6,000	1,614	-	-	1,000	
Total Revenues		4,338	10,397	5,000	977	1,302	2,302	
<u>Expenditures</u>								
16-70-7100	Cemetery Rehab	4,770	400	5,000	200	200	5,000	
Total Expenditures		4,770	400	5,000	200	200	5,000	
Transfers In/(Out)								
Transfer from General Fund		-	-	-	-	-	-	
Total Transfers In/(Out)		-	-	-	-	-	-	
<u>Ending Fund Balance</u>		90,755	100,752	97,674	101,529	101,854	99,156	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Storm Water Fund

<u>Beginning Fund Balance</u>	Estimated					<u>Notes</u>
	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>
	279,775	277,793	84,921	131,214	131,214	56,914

<u>Revenues</u>						
53-00-3400	Notes Receivable 40K WW					
Total Revenues	773	686	2,925	-	700	700
	773	686	2,925	-	700	700

<u>Expenditures</u>						
53-00-6096	Drainage, Curb & Gutter					
Total Expenditures	27,755	172,265	-	100,000	100,000	20,000
	27,755	172,265	-	100,000	100,000	20,000

<u>Transfers In/(Out)</u>						
53-00-3921	Transfer from STI Fund					
Total Expenditures	25,000	25,000	25,000	-	25,000	25,000
	25,000	25,000	25,000	-	25,000	25,000

<u>Ending Fund Balance</u>	277,793	131,214	112,846	31,214	56,914	62,614
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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Conservation Trust Fund					
					Estimated		
		Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u> <u>Notes</u>
<u>Beginning Fund Balance</u>		32,388	45,058	53,410	59,983	59,983	70,579
<u>Revenues</u>							
22-00-3358	State Fund	9,082	10,528	10,432	4,495	9,293	10,000
22-00-3601	Interest on Investments	3,588	4,397	4,218	977	1,303	1,303
Total Revenues		12,670	14,925	14,650	5,471	10,596	11,303
<u>Expenditures</u>							
22-00-8240	Projects	-	-	10,000	-	-	10,000
Total Expenditures		-	-	10,000	-	-	10,000
Ending Fund Balance		45,058	59,983	58,060	65,454	70,579	71,882

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

1% Street Sales Tax Fund

<u>Beginning Funds Balance</u>	Actual	Actual	Adopted	YTD	Estimated		Proposed
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	-	8,473,861	804,789	2,411,801	2,411,801	2,411,801	1,471,235

<u>Revenues</u>							
23-00-3133	Sales Tax (1/4) Streets CIP	677,571	749,038	788,167	441,594	689,360	750,000
23-00-3136	Interest	74,000	132,907	24,000	5,097	5,300	2,500
23-00-3137	Grants	-	-	378,306	378,306	378,306	-
23-00-3770	GOOCO/DOLA Grants	-	266,010	-	-	-	-
Total Revenues		751,571	1,147,955	1,190,473	824,997	1,072,966	752,500

<u>Other Sources</u>							
23-00-3135	Bond Proceeds	10,747,834	-	1,500,000	-	-	-
Total Other Sources		10,747,834	-	1,500,000	-	-	-

<u>Total Revenues and Other Sources</u>		11,499,404	1,147,955	2,690,473	824,997	1,072,966	752,500
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<u>Expenditures</u>							
23-00-5101	Legal and Professional	216,955	250	-	-	-	-
23-00-5103	Engineering	1,211,562	1,075,357	750,000	159,942	159,942	20,000
23-00-6016	Asphalt, curb & gutter	1,023,151	5,103,448	1,250,000	1,236,045	1,236,045	50,000
23-00-6024	Infrastructure	391,188	452,648	756,612	5,095	5,095	-
Total Expenditures--Improvements		2,842,855	6,631,703	2,756,612	1,401,081	1,401,082	70,000

<u>Expenditures--Debt Service</u>							
23-00-8114	Notes Payable Bonds - Prin	80,000	145,000	180,000	-	180,000	180,000
23-00-8115	Notes Payable Bonds-Int	102,688	433,313	432,450	214,006	432,450	432,450
Total Expenditures--Debt Service		182,688	578,313	612,450	214,006	612,450	612,450

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

1% Street Sales Tax Fund					
<u>Total Expenditures</u>	Actual	Actual	Adopted	YTD	Estimated
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	Actual <u>2020</u> Proposed <u>2021</u>
	3,025,543	7,210,016	3,369,062	1,615,088	2,013,532 682,450
<u>Ending Fund Balance</u>	8,473,861	2,411,801	126,200	1,621,710	1,471,235 1,541,285

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

R.A.M.P. Fund

<u>Beginning Fund Balance</u>	Actual	Actual	Adopted	YTD	Estimated	Proposed	<u>Notes</u>
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	Actual <u>2020</u>	<u>2021</u>	
	5,012,552	1,342,535	685,563	793,578	793,578	732,494	

<u>Revenues</u>							
20-00-3601	Interest on Investments	45,213	4,611	3,000	1,351	1,801	1,801
20-00-3602	Other Contributions	665,232	-	-	-	-	-
Total Revenues		710,445	4,611	3,000	1,351	1,801	1,801

<u>Expenditures</u>							
20-00-5103	Engineering	935	-	-	6,787	6,787	-
20-00-5108	Project Management	881,711	16,978	-	56,098	56,098	-
20-00-6016	Asphalt, curb & gutter	1,490,125	-	-	-	-	50,000
20-00-6024	Infrastructure	2,007,691	286,590	-	-	-	-
20-00-6097	Transfer to Improvement Fund	-	250,000	-	-	-	-
Total Expenditures		4,380,462	553,568	-	62,886	62,885	50,000

<u>Ending Fund Balance</u>		1,342,535	793,578	688,563	732,043	732,494	684,295
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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund

<u>Beginning Funds Balance</u>	<u>Estimated</u>					<u>Notes</u>
	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Adopted</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u>
	4,110,461	3,510,898	839,262	4,454,299	4,454,299	4,830,441

<u>Revenues</u>	677,799	749,298	788,167	441,594	689,360	750,000	2021 budgeted at level of 2019 actual
21-00-3130 Sales Tax (1/4)							
21-00-3133 Sales Tax (1/4) Streets CIP	-	-	-	-	-	-	
21-00-3135 Use Tax (1/3)	40,607	40,551	45,257	20,202	31,826	35,000	
21-00-3400 Notes Rec Interfund 235K WW	4,540	4,030	-	-	-		
21-00-3601 Interest on Investments	14,351	17,586	15,872	3,907	5,209	5,209	
21-00-3695 Sale of Equipment	-	44,910	5,000	-	5,000	5,000	
21-00-3700 Parking Revenue	-	111,949	200,000	15,292	30,000	200,000	
21-00-3739 East End Business Improvements	7,022	-	-	-	-	-	
21-00-3750 State Historic Grants	-	15,000	215,000	-	-	200,000	HSF Grant for Train Restoration
21-00-3760 Foundation Grants	84,039	-	15,000	-	15,000	440,000	Argo Gondola Fees Advance for VCMF Trails Construction @ \$400K Hose House #2 Restoration Bequest @ \$25K
21-00-3770 GOCO/DOLA Grants	45,000	2,642,070	250,000	-	250,000	1,500,000	Freepport McMorran grant for train platform @ \$15K DOLA Grant for PW Facility @ \$1M
Total Revenues	873,358	3,625,393	1,534,296	480,995	1,026,395	3,135,209	GOCO/CPW Grants for VCMF Trails Construction @ \$500K

<u>Expenditures--Improvements</u>	383,811	64,524	110,000	132,317	150,000	500,000	Parking Deck Design
21-00-5103 Engineering							
21-00-6012 Police Vehicle Purchase	43,771	93,281	-	-	-	-	
21-00-6013 City Hall Furnishing/Equipment	24,555	-	10,000	1,338	1,338	10,000	
21-00-6016 Drainage, Pave/Curb/Gutter CIP	153,833	-	-	-	75,000	35,000	Downtown Miner Street Curb Repair
21-00-6017 Other Street Projects	304,145	-	20,000	1,337	1,337	20,000	
21-00-6018 Greenway Construction	209,803	2,066,133	-	-	-	-	
21-00-6024 Park Improvements	-	6,483	375,000	2,235	2,235	1,000,000	Citizens Park Restrooms @ \$100K; VCMF Trails Construction @ \$900K
21-00-6025 PW vehicle purchase	226,776	35,324	48,000	46,759	46,759	-	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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Sales Tax Improvements Fund

	Estimated					Proposed	Notes
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	2021	
21-00-6026 PD Equipment	-	407	75,600	19,748	19,748	30,000	Replacement in-vehicle laptop computers
21-00-6027 IT Equipment	-	26,681	2,000	-	-	2,000	Server Replacements at City Hall & PD
21-00-6028 Streetscape/Mall Improvements	35,082	769	67,000	595	595	95,000	Downtown Improvements Master Plan @ \$65K; Shared Trash Enclosures @ \$30K
21-00-6029 PW Tools/Small Equipment	-	-	-	6,324	6,324	-	
21-00-6030 Business Improvement Grants	-	23,421	-	11,390	15,000	-	
21-00-6200 Grant Matches	18,175	1,400	-	-	-	30,000	CPW & GOCO Grant Applications for trails in VCMF
21-00-7041 Museum Building Improvement	-	100,724	-	-	-	-	
21-00-7042 Library Building Improvement	-	-	25,000	-	-	25,000	
21-00-7043 Land Acquisition	9,642	188,348	500,000	22,894	22,894	500,000	
21-00-7047 Rent/Lease Agreement	-	-	-	(20)	-	-	
Total Expenditures--Improvements	1,409,593	2,607,495	1,232,600	244,916	344,230	2,247,000	
Expenditures--Historic Sites & Facilities							
21-61-7040 City Hall Improvements	5,829	188,485	180,000	20,330	20,330	225,000	Restrooms Reconstruction @ \$125K; Window Restoration @ \$100K
21-61-7042 Sites & Facilities Improvement	-	81,012	301,500	13,693	13,693	310,000	Train Restoration @ \$250K; Hose House #2 Restoration @ \$60K
Total Expenditures--Improvements	5,829	269,497	481,500	34,022	34,023	535,000	
Expenditures--Debt Service							
21-00-8150 Capital Lease - Principal	32,500	30,000	25,000	-	-	-	Lease/purchase completed in 11/2020
Total Expenditures--Improvements	32,500	30,000	25,000	-	-	-	
Total Expenditures	1,447,921	2,906,992	1,739,100	278,938	375,253	2,782,000	
Transfers In/(Out)							
21-00-3910 Transfer from RAMF Fund	-	250,000	-	-	-	-	
21-00-8252 Transfer to Wastewater	-	-	(250,000)	-	(250,000)	-	
21-00-8253 Transfer to SWU Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)	
Total Transfers In/(Out)	(25,000)	225,000	(275,000)	-	(275,000)	(25,000)	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund						
		Estimated				
	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>
Ending Fund Balance	3,510,898	4,454,299	359,458	4,656,356	4,830,441	5,158,650
						<u>Notes</u>

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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		Water Fund				
		Estimated				
		Actual	Actual	Adopted	YTD	Actual
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
Beginning Funds Available		1,136,608	1,802,220	590,817	2,284,680	2,284,680
						2,284,680
						2,583,205
						<u>Notes</u>

Revenues									
51-00-3411	Usage Fees	813,281	938,983	1,040,000	668,915	891,997	992,870	5% Rate Increase Proposed	
51-00-3415	Late Charges	6,093	8,538	7,143	1,241	1,241	5,000		
51-00-3421	Service Charge	160	-	200	300	300	200		
51-00-3422	Tap Fees	-	-	10,000	56,278	56,278	20,000		
51-00-3500	Water Lease	28,405	18,096	30,000	9,939	13,252	20,000		
51-00-3601	Interest on Investments	14,451	17,586	18,372	3,906	5,208	8,000		
51-00-3606	Hauled	22,122	21,509	19,057	30,602	40,801	25,000		
51-00-3699	Other Income	3,014	412	-	-	-	-		
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	490,263	-	490,263		
Total Revenues		887,525	1,005,125	1,124,772	1,261,443	1,009,077	1,561,333		

Expenditures--Operations									
51-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	43,296	W/WW Superintendent split with WW Fund	
51-00-4103	Hourly	87,597	94,240	102,472	72,944	101,733	102,472	3 Operators split with WW Fund	
51-00-4201	FICA	7,313	7,726	8,039	4,743	6,577	8,039		
51-00-4202	Medicare	1,711	1,807	1,880	1,109	1,479	1,880		
51-00-4203	Health Ins.	25,515	30,835	32,000	21,404	28,538	32,000		
51-00-4204	Life Ins.	205	210	210	131	175	210		
51-00-4205	Retirement	2,030	1,940	2,000	1,407	1,876	2,000		
51-00-4206	Unemployment	376	400	416	247	329	416		
51-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,600		
51-00-5000	Plant Operations Contractual	3,585	6,901	7,000	19,923	26,564	60,000	add SCDA lease equipment to WTP =3000 per month	
51-00-5101	Legal	13,778	8,383	10,000	3,674	3,674	5,000		
51-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000		

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

	Water Fund					
	Actual			Estimated		
	<u>2018</u>	<u>2019</u>	<u>Adopted</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Proposed</u> <u>2021</u> <u>Notes</u>
51-00-5103 Design/Engineering	-	-	10,000	2,752	2,752	43,000 Reservoir accounting @ \$18k; Water Study @ \$25K
51-00-5108 Other Professional Fees	8,772	24,517	20,000	16,477	21,969	45,000 Contracted ORC @ \$49,679 split with WW Fund
51-00-5109 Process Control Equipment	2,534	4,266	5,000	557	557	5,000
51-00-5201 Lab Tests	5,344	5,344	7,000	3,203	4,271	5,000
51-00-5202 Trash Disposal	575	602	500	446	595	600
51-00-5204 Repair/Maint-Plant	4,080	4,452	9,000	5,374	7,195	8,000
51-00-5206 Ch. Ck. San Dist. Maint Fee	-	1,130	-	4,722	4,722	4,000
51-00-5207 Repair/Maint.-Services	13,633	6,946	10,000	5,428	7,237	8,000 Generator load test
51-00-5208 Repair/Maint. - Instruments	44	1,968	2,000	-	-	2,000
51-00-5209 Instrument Calibration	-	281	1,000	-	-	1,000
51-00-5212 Training	1,265	2,218	3,500	265	500	1,500
51-00-5213 Medical	-	-	100	-	-	100
51-00-5215 Employee Incentive	496	723	700	30	30	700
51-00-5300 CIRS A W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500
51-00-5301 CIRS A P/C Insurance	15,291	18,651	19,000	14,990	19,986	20,000
51-00-5302 Discharge Permits/Licenses	1,445	1,445	1,500	865	1,000	1,500
51-00-5303 Telephone	1,088	2,289	1,500	2,276	3,035	3,300
51-00-5304 Dues & Publications	359	576	500	210	210	500
51-00-5305 Travel & Meals	-	-	200	31	31	100
51-00-5309 Contract Office Equipment	29,354	18,064	19,500	4,860	6,480	20,000
51-00-5310 Postage	1,267	1,567	1,200	486	600	200
51-00-5312 Legal Publications	868	-	500	218	300	500
51-00-5313 Advertising	-	-	100	74	100	100
51-00-5314 Insurance Claims	-	-	2,000	-	-	2,000
51-00-5316 Recording Documents	-	-	200	13	13	200
51-00-5325 Printing	126	1,831	500	500	500	500
51-00-5330 Communication Equipment	-	-	100	-	-	100

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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		Water Fund					
		Estimated			Proposed		
		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	2021 Notes
51-00-5335	Cell/Internet Service	3,622	5,597	5,000	3,114	4,152	5,000
51-00-6001	Electricity & Gas	60,440	66,604	62,000	47,277	63,036	65,000
51-00-6004	Materials/Supplies/Plant	6,166	4,154	10,000	8,170	10,893	16,000
51-00-6007	Materials/Supplies/Equip	2,034	4,992	4,750	59	100	2,500
51-00-6010	Materials/Supplies/Office	712	649	600	126	200	600
51-00-6012	Gas/Oil-Equipment	-	563	800	-	-	800
51-00-6022	Safety Items	150	161	1,000	71	71	1,000
51-00-6025	Tools	501	32	1,000	60	60	1,000
51-00-6030	Uniforms	152	24	200	-	-	200
51-00-6040	Occupational Equip/Safety	97	275	500	136	126	500
51-00-6150	Fleet Maint	660	1,000	1,000	153	200	1,000
51-00-6191	Fleet Fuel	2,825	2,211	2,600	1,288	1,717	2,000
51-00-6192	Fleet Tires	405	-	500	-	-	500
51-00-6201	Chemicals-Chlorine	8,573	12,872	9,000	18,356	24,474	23,000
51-00-6207	Chemicals/Lab	1,533	1,441	1,400	1,140	1,520	2,500
51-00-6210	Chemicals-Misc.	3,147	3,294	6,000	3,541	4,721	4,000
51-00-6215	Chemicals - Citric Acid	897	1,811	1,500	906	1,208	1,500
51-00-6216	Chemicals-Sodium Hydroxide	1,948	3,196	2,500	1,046	1,395	2,500
51-00-6500	Miscellaneous Expenses	-	3,245	-	-	-	-
51-10-9800	Depr. & Amort. Expense	-	-	298,313	-	-	-
Total Expenditures--Operations		370,912	410,827	742,676	288,777	385,477	568,913
<u>Expenditures--Distribution</u>							
51-15-4102	Salaries	19,062	19,838	21,648	16,959	23,833	21,648 PW Superintendent @25%
51-15-4103	Hourly	41,809	42,005	43,916	33,838	47,397	43,916 Prorated PW Staff
51-15-4104	Overtime	-	-	5,000	-	-	3,000
51-15-4201	FICA	3,668	3,751	3,854	3,091	4,333	3,854

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Water Fund						
		Estimated						
		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021	Notes
51-15-4202	Medicare	858	877	901	723	1,013	901	
51-15-4203	Health Ins.	5,403	4,188	4,278	3,611	4,815	4,278	
51-15-4204	Life Ins.	105	99	100	79	105	100	
51-15-4205	Retirement	1,556	1,253	1,500	1,137	1,516	1,500	
51-15-4206	Unemployment	182	185	189	152	213	189	
51-15-4209	Dental Insurance	250	228	250	189	252	250	
51-15-5111	Maintenance Leak Detection	838	800	1,500	-	-	1,500	
51-15-5205	Repair/Maint-Distribution	2,176	2,730	5,000	440	440	5,000	
51-15-5206	Repair/Maint Hydrants	737	-	5,000	-	-	3,000	
51-15-5212	Training	620	1,217	1,000	-	-	1,000	
51-15-5309	Contract equipment	1,600	1,200	2,000	-	-	1,500	
51-15-6003	Materials/Supplies/Reservoir	908	218	1,000	1,258	1,258	1,000	
51-15-6005	Materials/Supplies/Distrib.	6,005	5,622	8,000	6,116	8,000	6,500	
51-15-6006	Materials/Supplies/Hydrant	1,180	61	6,500	-	-	5,000	
51-15-6022	Safety Items	153	189	350	154	154	300	
51-15-6025	Tools	2,892	194	4,000	7	7	2,500	
51-15-6191	Fleet Fuel	-	848	1,800	130	200	1,500	
51-15-7006	Meters/Antenna Read Box	3,941	2,254	5,000	2,103	2,500	15,000	replace water meter anti./new hand held for reading meters
Total Expenditures--Distribution		93,942	87,757	122,786	69,987	96,036	123,436	
<u>Expenditures--Debt Service</u>								
51-79-5108	Bank Fees	-	-	-	12	-	-	
51-79-8120	Notes Pay Interfund 225K-Prin	12,103	12,103	13,100	-	-	13,100	
51-79-8121	Notes Pay Interfund 225K-Int.	4,347	3,858	3,350	-	-	3,350	
51-79-8140	Notes Payable CWCB-1.165M-Prin	36,755	38,634	40,609	30,110	40,609	40,609	
51-79-8141	Notes Payable CWCB-1.165M- Int	36,367	38,741	35,964	46,464	35,964	35,964	
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	198,195	200,019	132,130	67,439	132,130	132,130	

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Water Fund					
		Estimated					
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		35,698	23,833	20,336	9,528	20,336	20,336
Total Expenditures--Debt Service		323,465	317,189	245,489	153,552	229,039	245,489
Total Expenditures		788,320	815,774	1,110,951	512,316	710,552	937,838
Transfers In/(Out)							
51-00-3954	Transfer from Water Capital	507,465	293,109	-	-	-	-
51-00-3955	Transfer from Sewer Capital	58,941	-	-	-	-	-
Total Transfers In/(Out)		566,406	293,109	-	-	-	-
Ending Funds Available		1,802,220	2,284,680	604,638	3,033,808	2,583,205	3,206,700

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Water Fund CIP						
						Estimated		
		Actual	Actual	Adopted	YTD	Actual	Proposed	
		2018	2019	2020	2020	2020	2021	Notes
Beginning Funds Available		-	(1,029,728)	249,770	(1,609,930)	(1,609,930)	(1,622,331)	
Revenues								
54-00-3307	Severence Tax - Fed Mineral	5,602	6,665	8,000	-	5,927	6,000	
54-00-3730	Capital Grant - EMI Federal	-	-	-	-	-	-	
Total Revenues		5,602	6,665	8,000	-	5,927	6,000	
Expenditures								
54-71-7310	Water Plant Upgrades EMI	-	-	-	-	-	-	
54-72-7310	Water Treatment Plant Upgrades	417,421	-	25,000	-	-	150,000	Water treatment filters/Hydro Power Project?
54-72-7320	Water Distribution Projects	110,444	247,498	140,000	18,328	18,328	145,000	Montane Generator @ \$45K/HWY 103 repairs @ \$100K
54-72-7325	Reservoir/Dam Repairs	-	-	-	-	-	-	65,000 Mattie Dam cleaning @ \$15K; Mattie Dam repairs design @ \$50K
54-74-7420	Vehicles	-	35,162	-	-	-	-	
54-74-7421	Other Equipment	-	11,099	-	-	-	-	
Total Expenditures		527,865	293,759	165,000	18,328	18,328	360,000	add SCDA lease equipment to WTP =3000 per month
Transfers In/(Out)								
54-75-7551	Transfer to Water Fund	(507,465)	(293,109)	-	-	-	-	
Total Transfers In/(Out)		(507,465)	(293,109)	-	-	-	-	
Ending Funds Available		(1,029,728)	(1,609,930)	92,770	(1,628,258)	(1,622,331)	(1,976,331)	

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund							
Estimated							
		Actual	Actual	Adopted	YTD	Actual	Proposed
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Notes</u>					
<u>Beginning Funds Available</u>		(707,723)	1,403,900	250,253	5,640,294	5,640,294	5,896,863
<u>Revenues</u>							
52-00-3411	User Fees	769,655	867,464	925,000	570,008	760,122	860,219
52-00-3415	Late Charges	7,303	6,771	6,400	959	959	6,000
52-00-3421	Service	7,729	(1,016)	-	-	-	-
52-00-3422	Tap Fees	-	-	10,000	44,596	44,596	20,000
52-00-3601	Interest on Investments	14,351	16,253	15,872	3,906	5,208	6,000
52-00-3699	Other Income	2,899	6,483	8,000	2,830	3,773	4,000
Total Revenues		801,937	895,956	965,272	622,299	814,658	896,219

<u>Expenditures--Operations</u>							
52-00-4102	Salaries	38,125	39,676	43,296	9,171	9,171	43,296
52-00-4103	Hourly	87,597	94,239	102,472	72,944	97,258	102,472
52-00-4104	Overtime	-	-	4,000	-	-	4,000
52-00-4201	FICA	7,312	7,725	8,037	4,743	6,577	8,037
52-00-4202	Medicare	1,710	1,807	1,880	1,109	1,537	1,880
52-00-4203	Health Insurance	25,515	30,835	32,000	21,404	28,539	32,000
52-00-4204	Life Ins.	205	210	210	131	175	210
52-00-4205	Retirement	2,030	1,939	2,265	1,406	1,944	2,265
52-00-4206	Unemployment	375	400	416	246	341	416
52-00-4209	Dental Insurance	1,779	2,558	2,600	1,512	2,016	2,600
52-00-5000	Plant Operations Contractual	6,496	7,857	8,000	26,317	35,089	23,000
52-00-5101	Legal	2,718	2,683	4,000	20,510	20,510	5,000
52-00-5102	Audit	2,167	2,167	3,000	-	3,000	3,000
52-00-5103	Design/Engineering	-	5,624	10,000	3,138	3,138	8,000
52-00-5108	Other Professional Fees	7,358	17,719	3,000	10,633	10,633	29,000

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund									
Estimated									
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021	Notes		
52-00-5109	Process Control Equipment	2,561	3,297	3,000	611	611	3,000		
52-00-5201	Lab Tests	10,171	4,052	6,000	6,470	8,627	10,000		
52-00-5202	Disposal-Trash	3,254	1,777	1,500	1,268	1,691	1,000		
52-00-5204	Repair/Maint.-Plant	19,086	11,686	20,000	12,770	12,770	21,000		
52-00-5206	Ch. Creek San Dist Maint Fee	16,631	5,085	8,000	2,139	2,139	3,000		
52-00-5207	Repair/Maint-Services	16,634	6,327	16,000	2,725	4,000	8,000		
52-00-5208	Repair Maint - Instruments	1,193	742	1,500	-	-	1,500		
52-00-5209	Instrument Calibration	-	281	500	-	-	500		
52-00-5212	Training	1,150	2,304	3,000	315	315	1,500		
52-00-5213	Medical	-	-	100	-	-	100		
52-00-5215	Employee Incentive	496	708	700	30	30	100		
52-00-5250	Sludge Removal	61,502	31,888	70,000	39,424	39,424	55,000		
52-00-5300	Cirsa W/C Insurance	6,330	4,995	5,500	3,292	4,389	5,500		
52-00-5301	CIRSA P/C Insurance	15,291	18,651	19,000	14,990	19,987	20,000		
52-00-5302	Discharge Permits/Licenses	4,874	10,000	5,000	-	5,000	5,000		
52-00-5303	Telephone	2,101	1,891	2,100	710	947	1,500		
52-00-5305	Travel & Meals	-	-	200	31	31	150		
52-00-5309	Contract Office Equipment	23,504	14,464	24,400	3,240	4,320	20,000		
52-00-5310	Postage & Shipping	1,717	1,590	1,200	341	500	1,200		
52-00-5312	Legal Publications	-	-	300	-	-	300		
52-00-5313	Advertising	-	-	100	97	97	100		
52-00-5314	Insurance Claims	-	-	1,000	2,409	2,409	2,500		
52-00-5316	Recording Documents	13	-	400	-	-	400		
52-00-5325	Printing	109	534	400	1,045	1,045	1,500		
52-00-5330	Communication Equipment	-	-	50	-	-	50		
52-00-5335	Cell/Internet Service	1,145	1,633	1,600	2,124	2,832	20,000		
52-00-5390	UCCWA	4,439	1,167	3,400	2,062	2,062	2,500		

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

	Estimated					
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021
52-00-6001 Electricity & Gas	66,391	75,532	72,000	53,312	71,082	65,000
52-00-6004 Materials/Supplies/Plant	2,312	2,108	4,000	3,052	4,000	4,200
52-00-6007 Materials/Supplies/Equip	2,524	2,588	4,000	5	1,000	3,000
52-00-6010 Materials/Supplies/Office	609	290	2,600	1,441	2,000	2,800
52-00-6012 Gas/Oil-Equipment	-	2,359	2,000	650	1,000	2,000
52-00-6022 Safety Items	128	-	500	260	60	500
52-00-6025 Tools	147	92	1,000	-	-	1,000
52-00-6030 Uniforms	58	24	200	-	-	200
52-00-6040 Occupational Equip/Safety	-	275	600	136	136	500
52-00-6150 Fleet Maint	560	384	1,000	330	500	1,000
52-00-6191 Fleet Fuel	2,825	2,211	2,600	1,236	2,000	2,000
52-00-6192 Fleet Tires	405	-	1,000	-	-	1,000
52-00-6193 Fleet Supplies	-	146	200	-	200	200
52-00-6205 Chemicals-Sulfur Dioxide	-	-	600	-	600	600
52-00-6207 Chemicals/Lab	186	387	1,200	1,742	2,000	1,500
52-00-6210 Chemicals-Misc.	32,688	43,417	31,000	20,802	27,736	32,000
52-00-6500 Miscellaneous Expenses	1,650	30	-	-	-	-
52-10-9800 Deprec. & Amort. Expense	-	-	255,590	-	-	-
Total Expenditures--Operations	486,068	468,351	800,216	352,323	445,468	568,076
Does not need to be budgeted per Lorraine						

Expenditures--Collection

52-16-4102 Salaries	19,062	19,838	21,648	16,959	23,833	21,648	PW Superintendent @25%
52-16-4103 Hourly	41,809	42,005	43,916	33,838	47,397	43,916	Prorated PW Staff
52-16-4104 Overtime	-	-	5,000	-	-	5,000	
52-16-4201 FICA	3,667	3,751	3,767	3,091	4,333	3,767	
52-16-4202 Medicare	858	877	880	723	1,013	880	
52-16-4203 Health Insurance	5,403	4,188	5,000	3,611	4,815	5,000	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

	Estimated					Proposed	Notes
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020		
52-16-4204 Life Ins.	104	98	108	78	104	108	
52-16-4205 Retirement	1,556	1,253	1,500	1,137	1,596	1,500	
52-16-4206 Unemployment	181	185	187	152	213	187	
52-16-4209 Dental Insurance	250	228	260	189	252	260	
52-16-5205 Repair/Maint.-Collection	1,516	278	2,500	-	-	2,500	
52-16-5212 Training	380	960	1,000	-	-	800	
52-16-6005 Materials/Supplies/Collection	1,759	1,901	7,000	1,704	2,500	5,500	
52-16-6022 Safety Items	162	140	200	145	200	200	
52-16-6025 Tools	-	31	2,500	-	-	1,500	
52-16-6191 Fleet Fuel	-	848	1,800	86	200	1,500	
52-16-7007 Equipment Purchase	-	-	2,500	-	-	1,500	
Total Expenditures--Collection	76,706	76,580	99,766	61,712	86,456	95,766	

Expenditures--Debt Service

52-79-8101 NP CWRPDA Project 2-Principal	-	15,390	-	7,734	7,734	7,734	
52-79-8102 NP CWRPDA Project 2-Interest	-	-	-	1,250	1,250	1,250	
52-79-8103 NP CWRPDA Project 1-Principal						94,616	
52-79-8104 NP CWRPDA Project 1-Interest						14,608	
52-79-8107 Notes Pay Interfund 275K-Prin	-	-	13,683	-	13,683	13,683	
52-79-8108 Notes Pay Interfund 275K-Int.	5,313	4,716	3,498	-	3,498	3,498	
Total Expenditures--Debt Service	5,313	20,106	17,181	8,984	26,165	135,389	

Total Expenditures

568,088	565,038	917,163	423,020	558,089	799,231
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Transfers In/(Out)

52-00-3921 Transfer from STI Fund	758,887	-	-	-	-	-	
52-00-3955 Transfer from Sewer Capital	1,118,887	3,905,476	-	-	-	-	
Total Transfers In/(Out)	1,877,773	3,905,476	-	-	-	-	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund					
			Estimated		
	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	YTD <u>2020</u>	Actual <u>2020</u>
					Proposed <u>2021</u>
					<u>Notes</u>
Ending Funds Available	1,403,900	5,640,294	298,362	5,839,573	5,896,863
					5,993,851

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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Wastewater CIP

Beginning Funds Available	Estimated					Notes
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021
	-	(2,423,652)	644,990	(6,177,062)	(6,177,062)	(6,287,193)

Revenues						
55-00-3962	Loans/Grants	10,000	4,097,002	4,000,000	2,130,392	4,000,000
Total Revenues		10,000	4,097,002	4,000,000	2,130,392	4,000,000
		\$1M DOLA Grant; \$3M CWRPDA Loan				

Expenditures						
55-72-7310	WWTP Upgrades	1,023,227	3,537,436	4,200,000	3,001,544	4,002,058
55-72-7320	WW Collection Projects	218,493	353,864	100,000	108,073	108,073
55-74-7420	Vehicles	-	52,824	-	-	-
55-74-7421	Other Equipment	14,105	812	-	-	-
Total Expenditures		1,255,825	3,944,936	4,300,000	3,109,617	4,110,131

Transfers In/(Out)						
55-75-7551	Transfer to Water Fund	(58,941)	-	-	-	-
55-75-7552	Transfer to Sewer Fund	(1,118,887)	(3,905,476)	-	-	-
Total Transfers In/(Out)		(1,177,828)	(3,905,476)	-	-	-

Ending Funds Available	(2,423,652)	(6,177,062)	344,990	(7,156,286)	(6,287,193)	(5,337,193)
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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Hansen's Cemetery Trust Fund						
<u>Beginning Funds Available</u>	Actual	Actual	Adopted	YTD	Estimated	<u>Notes</u>
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	Actual <u>2020</u>	Proposed <u>2021</u>
9,404	9,404	9,404	9,404	9,404	9,404	9,404
Transfers In/(Out)						
Transfer from General Fund						
Total Transfers In/(Out)						
<u>Ending Funds Available</u>	9,404	9,404	9,404	9,404	9,404	9,404

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Police Pension Fund					
		Actual			Estimated		
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
<u>Beginning Funds Available</u>		1,744	2,325	-	3,906	3,906	3,906
Transfers In/(Out)							
71-00-3910	Transfer from General Fund	15,500	16,500	15,500	-	16,500	16,500
Total Transfers In/(Out)		15,500	16,500	15,500	-	16,500	16,500
Expenditures							
71-00-4103	Pension Benefit Payment	14,919	14,919	15,500	10,902	16,500	16,500
Total Expenditures		14,919	14,919	15,500	10,902	16,500	16,500
<u>Ending Funds Available</u>		2,325	3,906	-	(6,996)	3,906	3,906