



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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, October 21, 2024 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

Monday October 21st, 2024 5:30 p.m.

❖ **2025 Proposed Budget**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

Proposed Budget 2025 Highlights

October 21, 2024

All Departments – Human Resources

- Given slowing sales tax revenues and increasing expenses that are not meeting budget projections, consider a reduced wage/salary increase of 2% for 2025 to help employees keep up with the cost of living. The greater Denver Area Consumer Price Index (CPI) increased 1.4% from September 2023 to September 2024. Last year, the CPI was 5.4%, and the City Council approved a 6% raise for employees. Market salary and internal equity adjustments may also be made if possible, based on the compensation survey by the Colorado Municipal League.
- Employee health insurance premiums will increase by 13.5% in 2025, a significant change from the 5% increase in 2024. Dental premiums will increase by 4% in 2025 compared to no increase in 2024. There will be no increase in 2025 for vision and life insurance premiums. The City pays 80% of the employee health and dental premiums and 100% of the employee life insurance premiums. The City does not share the cost of vision insurance.

1% Street Sales Tax Fund

- Design for water/sewer main replacement in Virginia Street 1000-2200 blocks

Sales Tax Improvement Fund

- **Shelly-Quinn Ballfields Improvements @ \$2,500,000.** The City was awarded a \$1,250,000 Land and Water Conservation Fund (LWCF) grant from Colorado Parks & Wildlife (CPW) to help fund the construction of a skate park, a tennis/pickleball court, and a playground. The City will match this amount.
- **Virginia Canyon Mountain Park Trails Construction Phase 4 @ \$312,500.** The City has submitted a \$250,000 CPW Non-Motorized Trail Construction Grant application @ \$250,000. If the grant is awarded, the City's match would be 25% at \$62,500.
- **Police Station Project @ \$2,200,000.** The City was awarded a \$1,000,000 Department of Local Affairs (DOLA) Energy Impact Assistance Fund (EIAF) grant to remodel the former Citywide Bank building for the new police station. The City will match \$1,200,000 for construction of this project.
- **CRC Park Playground Improvements.** Staff will continue pursuing grants such as from Great Outdoors Colorado (GOCO) to help fund construction of this project.
- **Reset pavers in Idahoe Mall @ \$100,000.**
- **Senior Affordable Housing Project.** The City will make its second and final payment in the amount of \$386,000 on the purchase of this property next to Idaho Springs Cemetery and will pursue possible development partners for construction of this project.
- **City Hall Interior Improvements @ \$300,000** including Council Chambers, Front Office, and Lower-Level Offices.

- **Train Shelter.** Staff will pursue grants such as from the State Historical Fund to help fund this project.
- **Powder House Restoration.** This project is out for bids and is expected to be underway in late 2024 and finish in early 2025.

Water Enterprise Fund

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

Parking Enterprise Fund

- **Mobility Hub Project that includes a downtown parking structure, transit center, and improvements to Miner Street in the Historic District.** A federal RAISE Planning Grant @ \$2,400,000 has been awarded for design and engineering. A DOLA Local Match Program (LOMA) grant @ \$250,000 has also been awarded for design and engineering.
- **Pedestrian Bridge over I-70 and improvements to State Highway 103.** A federal Reconnecting Communities Planning Grant application @ \$575,200. If awarded, the City's match would be 20% at \$143,800.



Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
<https://www.idahospringsco.com/police-department>

To: Mayor Chuck Harmon
City Council
From: Nate Buseck, Chief of Police
Date: 10/21/24
Subject: 2025 Budgetary Highlights, Equipment Needs, Embracing Technology

Equipment Needs

The Idaho Springs Police Department must budget for basic equipment in 2025. This includes installing equipment for the recently purchased two patrol vehicles. ISPD had proposed adding wrap-around bumpers to our fleet. ISPD budgeted in 2023 to have two sets of those bumpers installed on two new vehicles that were received back in March of 2024 that are just now being upfitted with equipment. ISPD plans to install those same bumpers on the two newest patrol cars, leaving four vehicles needing the wrap-around bumpers, constituting eight of the nine patrol cars being fully outfitted (the Chief's vehicle would be without). ISPD requests budgeting for the additional four sets of bumpers at the cost listed below. ISPD will also need to begin replacing the current inventory of portable Motorola radios that are no longer serviceable if they are damaged or non-functioning. We currently propose purchasing four radios during this budget cycle.

Law Enforcement Best Practices

The Idaho Springs Police Department, with the support of the City Council, is prepared to embrace and further implement modern police practices in the performance of its duties.

ISPD recognizes that technology is now allowing smaller law enforcement agencies the opportunity to implement programs that become a "force multiplier" during investigations and helps to prevent crime within our community. For example, drones now allow a small agency like ISPD to have an air asset that can be used for multiple operations. Historically, only very large agencies could afford such an air asset because that required the use of helicopters, which are drastically expensive to own, operate, and maintain. Another example is the use of license plate reader (LRP) technology, which has been in full swing since modern toll lanes were constructed 20+ years ago. As of the writing of this memo, Colorado continues to show as the state with the highest number of motor vehicle thefts per capita in the United States.

License Plate Reader technology (LPR) is currently a feature of the in-car AXON camera technology that ISPD uses. The AXON cameras in our patrol cars quickly run every license plate that passes an ISPD car against the national stolen car database and will alert an officer to a potential stolen vehicle, missing person, wanted person, or Amber Alert. The officer must confirm this information visually and through dispatch. Some of those "hits" include information that the vehicle's occupants may be "armed and dangerous." This information is extremely critical for public safety and officer safety.

Idaho Springs averages about 20 hit-and-run calls a year. Some of those calls involve large semi-trucks that have exited the highway at night seeking diesel fuel. Our City streets are narrow, and some turns are extremely sharp. In one case, we have a video of a semi-truck that ran over a City light post near City Hall and drove off. Still, we cannot establish a lead in the case because we do not have the license plate information and cannot make out any insignia on the truck or trailer. Other vehicles have exited the highways and crashed into residents' cars, then left the scene; we even had a person drive a truck into a house and then drive off. We were fortunate to solve some of those cases; however, most went unsolved due to the lack of investigative leads. Please put yourself in the shoes of the innocent Idaho Springs resident who is now a victim of another person's actions.

Commitment to... Integrity and Safety through constitutional Policing and Dedication to our community.

When I was interviewed for the Chief position in 2021, Councilman Clark specifically asked me how I would tackle the rampant theft of catalytic converters within Idaho Springs. That type of theft is extremely difficult to investigate, typically due to a lack of witnesses or leads. Implementing a static-based LPR-based system might be the single most important resource to address and solve that type of crime. In the event we ever had another child abduction similar to fourteen-year-old Beth Miller being abducted in 1983, an LPR system could be life-saving.

Implementing a static-based LPR program at the City's primary entry/exit points will likely provide investigative leads for the many cases that typically go unsolved. This LPR system is not a citation-based system, and as Chief of Police, I am very much opposed to those types of enforcement systems.

2025 Budgetary Considerations

As stated before, the number one recommendation to the City Council for the 2025 budget would be to ensure the employees are compensated to a standard similar to other municipalities and organizations of comparable size (based on the most recent pay study. This must be the number one priority for the 2025 budget.

Outside of competitive wages, the following items are listed in order of priority as considerations for 2025 budgetary purposes:

- #1. Vehicle equipment installation – two new Eco Boost Ford Explorers (tentatively scheduled for January installation)
 - a. Approximately \$55,000.00
- #2. Begin replacement of portable radios – current radios are no longer serviceable (replace 4 radios)
 - a. Approximately \$4,258.00 per radio (estimated total = \$17,800.00 includes an additional \$800.00 for spare batteries)
- #3. Purchase of E-citations software and hardware in concert with purchase of the electronic court system
 - a. Total approximate cost is approximately \$50,000.00, Includes necessary hardware.
- #4. TVI (tactical vehicle intervention) bumpers – to stop dangerous pursuits and protect the officer/patrol vehicle
 - a. Approximate cost for four, \$3,700.00.
- #5. Flock License Plate Reader cameras [x's 2] – Exits 241 and 240
 - a. Initial cost includes equipment, installation, and maintenance for 1 year - \$13,300.00 (\$7,300.00 initial installation and set up along with 1st year of maintenance, \$6,000.00).
 - b. The annual maintenance fee is \$6,000 per year thereafter, starting in 2026.
- #6. Multi-purpose outdoor drone – potential uses: VCMF patrol, search and rescue, crash/crime scene documentation
 - a. Estimated cost - \$12,000.00

Several attachments with this memo specifically address some of the prior questions related to request #5.

As the governing body considers the City's goals, direction, and finances, please remember that our employees are our most valuable asset. We are fortunate to have a solid group of City employees who consistently demonstrate their dedication, loyalty, teamwork, and passion for providing this community with the highest level of services. The above-listed items will enhance ISPD's ability to solve crimes and prevent crimes within our community.

Flock Safety Onsite Follow Up

Will Nobles <will.nobles@flocksafety.com>

Thu 9/5/2024 2:17 PM

To: Nathan Buseck <nbuseck@idahospringsco.com>

📎 3 attachments (11 MB)

Quote_20240905_175047.pdf; Media FAQs_2024.PDF; Privacy Commitment_2024.PDF;

Chief Buseck,

It was great meeting with you this morning! Thank you again for allowing me to come onsite and for the ride along to scope out potential impactful locations. As a follow up to our conversation, I wanted to provide you with a budgetary quote (attached) that you can use for your budget request coming up. I've also attached some privacy info + FAQs that could be helpful when speaking to city officials along with some stats listed below.

Flock Information:

- Over 75 agencies partnered with Flock in Colorado
- 1,000+ ALPR cameras to leverage outside of your
- 78,000 cameras deployed nationwide
- Largest public/private partnership in the country
- Notable agencies in your area: Georgetown PD, Morrison PD, Golden PD, Colorado State Patrol, Jefferson County SO, Summit County SO, Denver PD

Please let me know if there is anything else you would like to see or if you have any questions!

Thanks,

Will Nobles

Territory Sales Manager



📞 (205) 821-5424 🌐 flocksafety.com

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Privacy Commitment

Let's defeat crime together.

Our commitment to **protecting the whole community**

Flock Safety helps thousands of cities prevent and eliminate crime with technology that captures objective evidence and delivers it into the hands that serve and protect. In our pursuit of a safer society, we place our commitment to protecting individual privacy and mitigating bias at the core of every policy and product we develop.

WE FOCUS ON PROTECTING PRIVACY AND ENABLING ACCOUNTABILITY

- Flock devices only capture objective evidence, whether vehicular, audio, or video. Flock does not enable predictive policing.
- Flock devices do not connect to databases to identify name, identifiers, addresses, or other information about people.
- The system always requires a documented search reason or case number every time a user accesses Flock data, creating a permanent audit trail for every user.
- Customers own 100% of all data captured on our devices. We never share or sell data with third parties.
- All images and metadata are encrypted in the cloud for maximum security compliance.
- Flock has created the first LPR Transparency Portal, provided to customers optionally for free, to document LPR usage, policies, and ROI for their community.



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flocksafety.com

(866) 901-1781 | support@flocksafety.com

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About Flock Safety

Frequently Asked Questions

1

WHAT IS LPR?

License Plate Readers (LPR) have long helped law enforcement solve crimes. LPRs capture computer-readable images of license plates, allowing law enforcement agencies to compare plate numbers against those of stolen cars or cars driven by people suspected of being involved in criminal activities.

The information by LPR cameras can help determine whether a vehicle was at the crime scene and discover cars that may be associated with each other. Law enforcement agencies can choose to share their information with other agencies. The cameras can also integrate data from national or state crime databases to provide realtime alerts when a vehicle associated with a known suspect or a stolen vehicle passes the camera.

According to the National Conference of State Legislatures, when employed ethically and objectively, LPRs are an effective force-multiplying tool for law enforcement. A 2011 study by the Police Executive Research Forum concluded that LPRs used by Mesa, Ariz., Police resulted in "nearly three times as many 'hits' for stolen vehicles, and twice as many vehicle recoveries."

A comprehensive study conducted with oversight from independent criminology research experts found a clear correlation between Flock technology and increased case clearance rates.

2

WHAT IS FLOCK SAFETY?

Flock Safety is an all-in-one technology solution to eliminate crime and keep your community safe. Our intelligent platform combines the power of communities at scale – including cities, businesses, schools, and law enforcement agencies – to shape a safer future together.

Our full-service, maintenance-free technology solution is trusted by more than 4,000 communities across the country to help solve and deter crime in the pursuit of safer communities for everyone. Visit www.flocksafety.com for more info.

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3

WHO DOES FLOCK SAFETY SERVE?

Flock Safety serves HOAs, neighborhood associations, businesses, law enforcement agencies, schools, cities, counties, and states to provide them with the tools they need to increase the effectiveness of their public safety efforts, target crime efficiently and objectively, and help provide the information police need to stop crime.

4

WHERE IS FLOCK SAFETY LOCATED?

There are thousands of Flock Safety communities across the U.S. We can service customers almost anywhere across the U.S. with our local teams strategically located in cities across the country. Flock Safety is headquartered in Atlanta and has over 700 employees across the U.S.

5

WHAT IS THE FLOCK SAFETY FALCON®?

The Flock Safety Falcon® is a solar-powered, motion-activated, and infrastructure-free camera that leverages Flock's proprietary Vehicle Fingerprint® technology to identify and take a snapshot of the critical details of a vehicle that passes by it.

The Flock Safety Falcon® captures the make, vehicle type, color, license plate (full, partial, or missing), state of the license plate, and the vehicle's unique features, including damage and after-market alterations.

They are connected to the cloud through LTE, like a mobile phone, and perform 24/7 in any weather.

Flock Safety LPR cameras leverage the FBI's National Crime Information Center (NCIC) federal and state hotlist, which are updated at least every 24 hours, to send real-time alerts to nearby law enforcement officers when a wanted or stolen vehicle is detected. Officers can then verify that information with their dispatch to safely make arrests and recover stolen property.

They also integrate with the National Center for Missing and Exploited Children's AMBER Alert database to help locate missing individuals, and can be used in the event of a Silver Alert in the same capacity.



6

WHAT MAKES FLOCK SAFETY LPR UNIQUE?

While traditional automated license plate reading (LPR) cameras are an effective crimefighting option, they are also extremely expensive. The \$10,000-\$40,000 price tag is unrealistic for many of Flock Safety's customers.

As a more affordable option, Flock Safety cameras employ best-in-class LPR and machine learning technology. Flock cameras have an intentionally short shutter speed, which allows the camera to start taking pictures in less than a tenth of a second following vehicle motion sensing and to capture multiple frames of a car traveling up to 75 MPH.

The camera's infrared captures highly-accurate, clear images day or night. The machine learning allows the camera to capture vehicle information beyond the license plate — valuable evidence like vehicle make, type, color, and unusual characteristics.

In side-by-side tests, Flock Safety technology consistently performs above competitors. In a study conducted by a neutral law enforcement agency, Flock Safety produced 30% more accurate reads than the competition.

Additionally, Flock Safety LPR is infrastructure-free, powered by solar and connected through LTE. The flat annual fee covers installation, maintenance, data, security, and customer service.

Lastly, Flock Safety is in the top echelon of the industry for privacy, transparency, and security. Flock Safety data will never be shared without permission, sold to third parties, or used for unpaid fines, unauthorized viewing outside of a legitimate crime-related event, or kept in a library. The footage is fully encrypted and stored in the cloud. All footage is deleted after 30 days on a rolling basis, unless a democratically-elected governing body or official legislates a different retention period.

7

HOW DOES FLOCK SAFETY'S LPR HELP PROMOTE TRANSPARENCY AND OBJECTIVITY IN POLICING?

Flock Safety technology is purpose-built to remove human bias from crime-solving. The LPR cameras and machine learning technology are engineered to capture vehicle characteristics, types, and license plates, which are then checked against state and federal records to ensure accuracy and minimize errors.

The LPR cameras take still images of cars passing through the lens (not video) and cannot follow or track vehicles once they leave the camera's view.

Flock Safety DOES NOT record names, phone numbers, or addresses and doesn't mark specific locations where people have been. There is no capability in the system to mark or annotate the locations of passersby.

Finally, Flock Safety is built to enable and encourage transparency, with several features that create robust audit capability. Both private and law enforcement customers must enter a reason for each search made through the Flock Safety system. That search history can be easily displayed for a community or law enforcement leadership to see what the Flock system has been used for.

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Flock Safety has also created the first free, optional LPR Transparency Portal to serve as a hub for a police agency's LPR usage, data retention, and search policies. Any law enforcement customer can access the LPR Transparency Portal.

Flock Safety is committed to building technology, tools, and a team that treats all people equitably, regardless of race, ethnicity, class, background, and orientation. We believe that everyone has a right to public safety.

8

WHAT IS THE FLOCK SAFETY RAVEN® AUDIO SENSOR?

The Flock Safety Raven® is an audio detection device that pairs with the Flock Safety Falcon® LPR camera for law enforcement who want to decrease response times and increase case clearance.

Unlike single-point gunshot detection and traditional LPR, which segment evidence into silos, the Flock Safety Raven® recognizes the sound of gunshots, immediately calls 911, and consolidates actionable LPR and audio evidence into one streamlined system so first responders can save lives and collect crucial evidence that solves crime.

N/A

9

HOW DOES THE FLOCK SAFETY RAVEN® WORK?

The Flock Safety Raven® provides law enforcement agencies an affordable, infrastructure-light option for gunshot detection. It wakes when it detects a gunshot and is connected to a Flock Safety Falcon® LPR camera, activating the camera when it detects a crime in progress to capture the vehicle(s) on scene, and helping police build a more robust case.

The Flock Safety Raven® is solar and LTE-powered and can be deployed to mirror the structure of your community.

N/A

10

DOES THE FLOCK SAFETY RAVEN® CAPTURE PERSONAL INFORMATION?

No. The Flock Safety Raven® is intended to capture loud sounds indicative of a crime in progress, not human voices or conversations. The audio clip is only a few seconds long, not long enough for any meaningful portion of identifiable audio to be captured. Sounds and data collected by the Flock Safety Raven® are subject to the same privacy and security standards as that of Flock Safety LPR devices.

N/A

Do you know what happened to me?



Elizabeth "Beth" Miller

August 16, 1983

Elizabeth went for her morning jog on August 16, 1983 in

Idaho Springs and has not been seen since. She is described as 5'4 inches tall and 105 lbs. She has blue eyes and a mole on the right side of her face above her eyebrow.

Anyone with information is asked to please call the Idaho Springs Police Department at 303-567-4291.



www.Colorado.gov/coldcase



2025 Proposed Budget

Budget Accounts

October 21, 2024

General Fund

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

Special Revenue Funds

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

Capital Project Funds

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

Enterprise Funds

- 51 Water Fund
- 52 Wastewater Fund
- 59 - Parking Enterprise Fund

Fiduciary Funds

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

City of IDAHO SPRINGS, Colorado

2025 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2025 Revenues</u>	<u>2025 Expenditures</u>	<u>2025 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 1,293,386	\$ 4,045,700	\$ (4,575,610)	\$ 25,000	\$ 788,476
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	78,850	16,000	(45,000)	-	49,850
1% Street Sales Tax Fund	1,428,490	1,075,000	(1,356,663)	-	1,146,827
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	674,143	35,000	(100,000)	-	609,143
Sales Tax Improvement Fund	2,179,833	3,680,000	(4,400,000)	-	1,459,833
<u>Enterprise Funds:</u>					
Water	3,387,657	4,133,356	(5,204,922)	-	2,316,091
Wastewater	3,158,713	2,813,045	(3,469,127)	-	2,502,631
Parking	1,305,826	3,255,833	(3,029,244)	-	1,532,415
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	10,127	400	-	-	10,527
Police Pension Fund	-	-	-	-	-
Total	\$ 13,517,025	\$ 19,054,334	\$ (22,180,566)	\$ 25,000	\$ 10,415,793

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

		General Fund				
		Actual	Actual	Budget	June YTD	Estimated
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>Beginning Fund Balance</u>		1,821,013	1,885,788	1,970,932	1,738,501	1,738,501
<u>Revenues</u>						
10-00-3110	Property Taxes	201,827	196,425	250,000	178,546	250,000
10-00-3120	Specific Ownership Tax	21,659	23,380	24,000	11,570	20,666
10-00-3130	Sales Tax (1/2)	1,915,717	1,898,909	2,200,000	843,318	2,000,000
10-00-3135	Building Use Tax (2/3)	38,475	11,253	15,000	11,633	150,000
10-00-3136	Motor Vehicle Use Tax	84,573	81,517	85,000	43,644	75,000
10-00-3182	Franchise-Public Service	96,994	95,570	92,000	53,595	97,178
10-00-3183	Franchise-Comcast	15,026	21,163	23,000	15,193	26,579
10-00-3184	Franchise-Qwest/CenturyLink	394	161.5	500	120	180
10-00-3211	Liquor License	5,478	6,278	6,000	3,450	5,894
10-00-3216	Business License	15,891	34,872	16,000	18,410	36,820
10-00-3218	Shopping Bag Fees	-	15,350	18,000	7,524	13,352
10-00-3221	Building Permits	71,454	0	120,000	(4,551)	-
10-00-3222	Contractor's License	12,500	13,500	12,000	4,400	9,900
10-00-3225	Fingerprints	-	15	-	-	-
10-00-3227	Reports/Copies/Fax	1,261	2,724	2,500	1,485	2,517
10-00-3229	Other Licenses/Permits	64,249	67,869	65,000	11,953	43,191
10-00-3240	Plan Review/Commission Fees	2,694	77,787	1,200	7,223	49,539
10-00-3301	Motor Vehicle Reg. Fees	8,277	6,791	7,000	3,149	5,648
10-00-3304	Marijuana Special Sales Tax	86,711	61,951	80,000	28,538	58,406
10-00-3305	State Shared Cigarette Tax	4,874	6,432	5,000	1,894	3,756
10-00-3306	County Road & Bridge Tax	351,268	410,683	393,143	191,265	475,382
10-00-3307	Severance Tax	164,318	129,234	160,000	-	106,808
10-00-3309	Highway Users Tax	68,607	66,467	70,000	36,328	64,161
10-00-3380	Operational Grants	-	3,488	20,000	9,132	22,545
10-00-3381	C.A.R.E.S Grant Received	-	-	-	-	-
10-00-3385	Fed'l Grant--Amer. Recovery Pl	-	-	-	-	-
10-00-3400	Int Earned on Advs to Other Fd	2,839	-	-	-	-
10-00-3550	Fines	42,477	62,597	75,000	122,360	289,635
10-00-3555	Parking Fines	-	-	-	-	-
10-00-3601	Interest Earned	31,896	80,785	60,000	29,116	60,551
10-00-3602	Argo Mine/Developer Account	-	-	-	-	-
10-00-3603	Developer Account Payments	-	-	-	-	-
10-00-3604	Donations	610	5,100	2,500	2,391	3,587
10-00-3605	Tivoli Lighting	-	-	-	-	-
10-00-3610	Cemetery Fees	2,400	6,250	5,000	300	675
10-00-3620	Leases/Rent	58,301	56,228	70,000	36,338	80,073
10-00-3680	Reimbursement/Refunds	15,204	18,371	10,000	29,474	49,887
10-00-3690	Miscellaneous Revenue	6,037	6,361	8,000	2,010	10,140
10-00-3691	Credit Card Processing Fees	10,287	-	-	-	-
10-00-3695	Sale of Equipment	-	-	-	-	-
Total Revenues		3,402,298	3,467,510	3,895,843	1,699,807	4,012,070
<u>Expenditures by Department</u>						
	Streets	528,606	479,325	562,336	233,618	448,440
	Administration	872,858	883,921	1,006,053	588,812	1,138,198
	Community Promotion	163,658	158,545	199,080	70,091	187,011
	Building Inspection	64,828	78,632	102,000	9,344	116,278

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

		General Fund					
		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Police		1,386,429	1,610,799	1,783,614	1,075,537	2,024,202	1,986,311
Court		70,673	71,995	77,428	40,311	77,622	77,868
Fire		144,500	141,225	278,105	149,938	299,876	309,540
Parks		131,672	214,308	218,989	89,787	190,558	255,517
Cemetery		693	1,047	5,000	-	-	5,000
Total Expenditures		3,363,917	3,639,798	4,232,605	2,257,438	4,482,185	4,575,610
Transfers In/(Out)							
10-00-3921	Transfers from STI Fund	25,000	25,000	25,000	12,500	25,000	25,000
10-00-3971	Transfer from Police Pension	5,519	-	-	-	-	-
10-75-8271	Transfer to Police Pension Fund	(4,125)	-	-	-	-	-
Total Transfers In/(Out)		26,394	25,000	25,000	12,500	25,000	25,000
Ending Fund Balance		1,885,788	1,738,501	1,659,170	1,193,370	1,293,386	788,476
Committed for Operating Reserve		840,979	909,949	1,058,151	564,359	1,120,546	1,143,903
Reserved for Emergencies		175,000	175,000	116,875	116,875	120,362	121,371
Uncommitted/Unreserved		869,809	653,551	484,143	512,135	52,477	(476,798)

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Streets

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Expenditures</u>							
10-10-4102	Salaries	51,712	29,895	52,296	13,073	25,643	25,643
10-10-4103	Hourly	135,847	142,989	159,016	58,108	115,814	115,814
10-10-4104	Overtime	2,109	10,315	12,000	5,710	10,875	10,875
10-10-4201	FICA	11,271	10,907	12,317	4,557	9,041	9,041
10-10-4202	Medicare	2,636	2,551	2,880	1,066	2,114	2,114
10-10-4203	Health Ins.	28,753	27,790	27,102	12,673	24,362	27,650
10-10-4204	Life Ins.	254	193	234	103	198	198
10-10-4205	Retirement	4,114	1,531	6,339	4,189	8,246	8,246
10-10-4206	Unemployment	379	349	447	151	300	300
10-10-4207	Disability Insurance	1,171	1,185	1,546	766	1,488	1,488
10-10-4209	Dental Insurance	1,350	1,053	1,334	493	948	986
10-10-5101	Legal	-	-	500	-	-	500
10-10-5103	Engineering	3,229	-	5,000	-	-	2,000
10-10-5107	Survey	-	-	1,500	-	-	1,000
10-10-5108	Other Professional Services	20,088	32,020	32,000	12,552	24,036	30,000
10-10-5202	Disposal-Trash	48	1,642	100	2,894	5,582	5,600
10-10-5207	Maint./Repairs-Services	-	-	1,500	8,257	12,521	3,000
10-10-5208	Maint./Repairs-Building	482	1,371	2,000	1,184	1,776	2,000
10-10-5212	Training	10	-	5,000	75	75	2,500
10-10-5213	Medical	60	240	200	-	-	200
10-10-5215	Employee Incentive	530	2,471	2,100	20	2,100	2,100
10-10-5300	CIRSA W/C Insurance	14,550	19,241	18,000	10,605	15,908	16,000
10-10-5301	CIRSA P/C Insurance	23,184	29,064	35,000	23,297	34,946	36,000
10-10-5303	Telephone	1,715	1,722	1,800	864	1,730	1,800
10-10-5304	Dues & Publications	725	-	400	422	500	500
10-10-5305	Travel & Meals	-	-	50	-	50	100
10-10-5306	Equipment Rental	-	-	500	-	500	500
10-10-5310	Postage	-	-	150	-	-	100
10-10-5313	Advertising	23	-	500	-	-	500
10-10-5314	Insurance Claims	-	1,923	2,000	1,000	1,000	2,000
10-10-5325	Printing	116	268	50	-	-	50
10-10-5330	Communication Equipment	-	-	100	-	-	100
10-10-5335	Cell/Internet Service	4,595	4,756	4,400	1,727	3,950	4,600
10-10-6001	Electricity & Gas	85,689	62,611	60,000	27,075	56,234	62,000
10-10-6007	Materials/Supplies/Equip	2,073	5,349	8,000	1,949	3,776	6,000
10-10-6010	Materials/Supplies/Office	1,818	1,285	2,000	257	462	2,000
10-10-6012	Gas/Oil-Equipment	4,678	4,075	5,000	1,832	3,053	4,000
10-10-6020	Tools	1,481	1,063	2,000	251	947	1,500
10-10-6022	Safety Items	337	439	500	-	500	500
10-10-6040	Occupational Equip/Safety	330	671	1,000	195	293	500

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Streets

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-10-6050	Water/Sewer	1,647	2,272	1,500	1,531	2,999	3,000
10-10-6085	Street Lamps	18,708	26,531	20,000	2,910	4,365	20,000
10-10-6091	Signs	7,727	168	5,000	16,175	20,000	5,000
10-10-6093	Paint	2,385	2,632	2,500	-	-	2,500
10/10/6094	Street Improvements	46,000	-	-	-	-	-
10-10-6095	Sand/Gravel	-	-	1,500	-	1,500	1,500
10-10-6096	Asphalt/Curb & Gutter--R&M	3,900	5,900	7,000	-	6,000	7,000
10-10-6097	Downtown Pavers	-	-	150	-	-	150
10-10-6098	Tree Trimming	-	-	5,000	4,766	5,000	5,000
10-10-6099	Salted Sand	16,087	15,474	15,000	4,434	15,000	15,000
10-10-6150	Fleet Maint	10,766	5,417	7,000	7,120	9,843	8,000
10-10-6191	Fleet Fuel	13,360	15,762	15,000	472	12,732	14,000
10-10-6192	Fleet Tires	706	2,621	3,000	-	708	3,000
10-10-6193	Fleet Supplies	1,738	3,499	6,000	785	1,245	4,000
10-10-7007	Equipment Purchase	-	-	4,500	-	-	-
10-10-7010	Office Equipment/Computer	131	-	2,225	-	-	1,000
10-10-7011	Computer Software	94	80	100	80	80	80
Total Expenditures		528,606	479,325	562,336	233,618	448,440	479,235

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Expenditures							
10-20-4101	Mayor/Council	34,800	42,000	44,160	17,760	44,160	44,160
10-20-4102	Salary	279,429	187,744	264,812	190,954	346,023	346,023
10-20-4103	Hourly	118,838	182,376	113,316	81,908	156,215	156,215
10-20-4104	Overtime	9	448	1,000	1,381	4,380	1,000
10-20-4201	FICA	26,074	24,849	26,143	17,559	32,003	32,003
10-20-4202	Medicare	6,098	5,812	6,114	4,107	7,485	7,485
10-20-4203	Health Ins.	42,657	43,012	41,470	41,604	85,539	85,539
10-20-4204	Life Ins.	401	295	382	247	458	458
10-20-4205	Retirement	11,050	17,866	25,000	18,506	34,013	34,013
10-20-4206	Unemployment	775	734	879	535	992	992
10-20-4207	Disability Insurance	2,650	2,844	3,812	2,111	3,954	3,954
10-20-4209	Dental Insurance	2,754	1,944	2,440	1,644	3,093	3,217
10-20-5050	County Treasurer's Fees	4,028	3,906	6,000	3,296	6,156	6,000
10-20-5101	Legal	148,507	163,162	155,000	64,554	131,579	140,000
10-20-5102	Audit	5,200	7,125	6,000	4,250	6,375	7,000
10-20-5103	Engineering Services	1,582	7,477	5,000	877	2,093	2,000
10-20-5104	Financial Services	56,871	28,866	30,000	12,608	24,234	25,000
10-20-5105	Planning Services	-	240	10,000	5,787	11,921	10,000
10-20-5106	IT Services	710	11,622	12,000	10,693	20,090	20,000
10-20-5107	Surveying	1,833	4,500	5,000	29,194	30,000	10,000
10-20-5108	Other Contractual Services	40,168	25,780	88,000	8,269	64,608	30,000
10-20-5207	Repair/Maint.-Services	-	411	1,000	-	-	1,000
10-20-5208	Repair/Maintenance-Building	235	1,850	5,000	895	895	2,000
10-20-5210	Meeting Expense	1,524	1,264	1,500	680	1,232	1,500
10-20-5212	Education & Training	2,903	6,892	8,000	4,883	8,996	8,000
10-20-5215	Employee Incentive	1,390	2,152	1,500	550	1,500	1,500
10-20-5220	Election	738	3,954	1,000	-	-	1,000
10-20-5225	Boards & Commissions	1,159	-	1,500	-	-	1,500
10-20-5300	CIRSA W/C Insurance	727	837	1,000	530	795	1,100
10-20-5301	CIRSA P/C Insurance	14,854	28,064	32,000	22,797	34,196	36,000
10-20-5303	Telephone	1,715	1,722	1,725	864	1,728	1,800
10-20-5304	Dues & Publications	6,058	10,033	8,900	4,306	9,128	9,000
10-20-5305	Travel & Meals	1,638	7,362	6,000	1,508	6,000	5,000
10-20-5309	Contract Office Equip.	6,833	6,539	7,300	2,559	5,445	6,000
10-20-5310	Postage, Shipping, Box Rent	2,048	1,901	2,000	728	1,415	2,000
10-20-5312	Legal Publications	3,863	5,260	4,600	4,753	9,284	5,000
10-20-5313	Advertising	829	470	1,000	706	1,059	1,000
10-20-5314	Insurance Claims	-	-	1,000	-	-	1,000
10-20-5316	Recording Documents	693	524	1,400	1,059	1,986	2,000
10-20-5322	Codification	1,716	2,819	3,000	3,118	4,677	3,000
10-20-5325	Printing	1,435	1,589	2,000	-	-	1,500
10-20-5335	Cell/Internet Service	4,400	4,750	4,700	2,893	6,302	6,300
10-20-5340	Payment Processing Fees	9,055	(1,274)	-	-	-	-
10-20-6001	Electricity & Gas	5,686	5,949	7,400	2,867	5,237	5,800

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Administration

						Estimated	
		Actual	Actual	Budget	June YTD	Actual	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-20-6010	Materials/Supplies/Office	3,101	3,706	4,000	1,606	3,712	4,000
10-20-6020	Flags	761	1,520	1,000	-	-	1,000
10-20-6050	Water/Sewer	4,304	3,459	4,500	873	1,956	4,000
10-20-6060	Refunds	-	692	1,000	1,000	1,000	1,000
10-20-6500	Miscellaneous Expense	96	1,763	1,000	-	1,000	1,000
10-20-7010	Office Equipment/Computers	2,708	14,951	16,000	2,213	3,354	5,000
10-20-7011	Computer Software	6,035	260	8,500	460	2,808	1,000
10-20-7020	Public Engagement	1,900	1,900	20,000	9,122	9,122	10,000
10-20-8010	Misc. Cash Over/Short	20	1	-	(1)	-	-
Total Expenditures		872,858	883,921	1,006,053	588,812	1,138,198	1,095,059

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Community Promotion

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>Proposed</u>
<u>Expenditures</u>							
10-21-5030	HSIS/ Visitor Center	52,588	46,670	60,000	30,000	60,000	60,000
10-21-5032	Misc. Events	5,254	1,400	7,000	1,700	7,000	7,000
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	-	200	1,500	-	1,500	1,500
10-21-5038	Misc. Organization Request	8,453	31,125	30,000	10,000	30,000	30,000
10-21-5039	Beautification	9,158	6,073	9,500	-	9,500	9,500
10-21-5040	Holiday Decorating	20,868	20,580	20,580	-	20,580	20,580
10-21-5041	Historic Sites & Facilities	1,066	3,100	5,000	-		5,000
10-21-5050	4th of July	34,616	37,350	50,000	23,055	46,809	50,000
10-21-5108	Other Contractual						66,000
10-21-5430	Visitor Ctr Bldg Maintenance	26,155	6,548	10,000	3,336	6,122	10,000
						-	-
Total Expenditures		163,658	158,545	199,080	70,091	187,011	265,080

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Building Inspection

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Police

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-30-6100	Fleet Maintenance	11,216	36,093	14,000	33,547	64,475	20,000
10-30-6191	Fleet Fuel	28,190	30,611	25,000	16,467	31,775	30,000
10-30-6192	Fleet Tires	4,677	2,884	3,000	802	3,443	3,000
10-30-6193	Fleet Supplies	335	957	500	1,878	2,948	2,000
10-30-7010	Computers / Office Equipment	8,165	5,332	3,200	-	2,888	3,200
10-30-7011	Computer Software	-	15,689	20,500	16,074	33,486	20,000
10-30-7012	Communication Purchases	-	-	-	-	-	-
Total Expenditures		1,386,429	1,610,799	1,783,614	1,075,537	2,024,202	1,986,311

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Court

		Actual	Actual	Budget	June YTD	Estimated	
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>Proposed</u>
<u>Expenditures</u>							
10-40-4103	Hourly	26,039	28,005	30,256	15,269	29,786	30,256
	50% Court Clerk						
10-40-4104	Overtime	-	141	100	496	1,635	100
10-40-4201	FICA	1,554	1,686	1,818	946	1,884	1,884
10-40-4202	Medicare	363	394	477	221	441	441
10-40-4203	Health Ins.	3,511	3,354	3,798	1,901	3,801	4,314
10-40-4204	Life Ins.	42	39	50	21	42	42
10-40-4205	Deferred Comp		-	907	458	894	894
10-40-4206	Unemployment	52	56	67	32	63	63
10-40-4207	Workmans Comp	177	239	188	139	276	276
10-40-4209	Dental Insurance	166	137	174	74	149	154
10-40-5101	Legal Fees	559	-	750	113	113	500
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200
10-40-5115	Prosecuter	18,498	18,687	18,688	10,901	18,689	18,689
10-40-5209	Jury/Witness Fees	-	-	100	-		100
10-40-5212	Training	200	-	400	-		400
10-40-5304	Dues & Publications	22	-	50	-		50
10-40-5305	Travel & Meals	-	-	-	-	-	-
10-40-5310	Postage	-	-	50	-		50
10-40-5320	Interpretors	-	57	100	21	100	100
10-40-5325	Printing	13	-	25	-		25
10-40-6010	Materials/Supplies-Misc.	-	-	100	120	549	200
10-40-6030	Clothing/Robe	-	-	30	-		30
10-40-6035	Restitution	277	-	100	-		100
Total Expenditures		70,673	71,995	77,428	40,311	77,622	77,868

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Fire

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Parks

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

General Fund: Parks

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
10-60-6191	Fleet Fuel	3,949	3,978	3,700	1,484	2,957	3,500
10-60-6192	Fleet Tires	-	978	1,200	-		1,200
10-60-6193	Fleet Supplies	182	988	1,500	-		1,500
10-60-6200	Parks Maint. & Parts	7,818	7,919	8,000	2,260	7,074	8,000
10-60-6204	Weed Control	75	-	500	-	-	500
10-60-6206	Chemicals/Fertilizer	363	136	500	-		500
10-60-6207	Chem/Pesticides/Herbicides	53	-	150	-		150
10-60-7007	Equipment Purchase	4,813	6,184	632	360	360	400
Total Expenditures		131,672	214,308	218,989	89,787	190,558	255,517

General Fund: Cemetery

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Conservation Trust Fund

	Actual	Actual	Budget	June YTD	Estimated	
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Fund Balance</u>	81,554	93,811	97,357	108,850	108,850	78,850
<u>Revenues</u>						
22-00-3358 Conservation Trust Funds	11,581	12,542	12,000	5,844	12,000	12,000
22-00-3601 Interest Earned	676	2,496	1,000	1,993	3,000	4,000
Total Revenues	12,257	15,039	13,000	7,837	15,000	16,000
<u>Expenditures</u>						
22-00-8240 Projects	-	-	90,000	45,000	45,000	45,000
Total Expenditures	-	-	90,000	45,000	45,000	45,000
<u>Ending Fund Balance</u>	93,811	108,850	20,357	71,687	78,850	49,850

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

1% Street Sales Tax Fund

	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	June YTD <u>2024</u>	Estimated Actual <u>2024</u>	Proposed <u>2025</u>
<u>Beginning Funds Balance</u>	1,750,763	1,685,565	2,648,717	1,492,186	1,492,186	1,428,490
<u>Revenues</u>						
23-00-3133 Sales Tax (1/4) Streets CIP	957,841	949,455	1,025,000	421,659	1,025,000	1,025,000
23-00-3601 Interest	19,378	43,688	40,000	27,525	55,467	50,000
Total Revenues	977,219	993,143	1,065,000	449,184	1,080,467	1,075,000
<u>Expenditures</u>						
23-00-5101 Legal and Professional	250	3,250	250	-	250	250
23-00-5103 Engineering	253,731	451,560	200,000	371,131	500,000	200,000
23-00-6016 Asphalt, curb & gutter	156,123	88,200	1,500,000	-	-	500,000
Total Expenditures--Improvements	410,104	543,010	1,700,250	371,131	500,250	700,250
<u>Expenditures--Debt Service</u>						
23-00-8114 Notes Payable Bonds - Prin	220,000	240,000	240,000	-	250,000	270,000
23-00-8115 Notes Payable Bonds-Int	412,313	403,513	403,513	196,956	393,913	386,413
Total Expenditures--Debt Service	632,313	643,513	643,513	196,956	643,913	656,413
<u>Total Expenditures</u>	1,042,417	1,186,522	2,343,763	568,088	1,144,163	1,356,663
<u>Ending Fund Balance</u>	1,685,565	1,492,186	1,369,954	1,373,282	1,428,490	1,146,827

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

R.A.M.P. Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Fund Balance</u>		722,844	696,424	698,636	647,611	647,611	674,143
<u>Revenues</u>							
20-00-3601	Interest Earned	8,854	27,931	23,000	18,563	38,045	35,000
Total Revenues		8,854	27,931	23,000	18,563	38,045	35,000
<u>Expenditures</u>							
20-00-5103	Engineering	-	-	-	-	-	-
20-00-5108	Project Management	-	-	-	-	-	-
20-00-5207	Repair & Maint	-	76,744	-	-	-	-
20-00-6016	Asphalt, curb & gutter	22,126	-	100,000	-	11,513	100,000
20-00-6024	Infrastructure	13,148	-	-	-	-	-
Total Expenditures		35,274	76,744	100,000	-	11,513	100,000
<u>Transfers In/(Out)</u>							
20-00-6097	Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-
Total Transfers In/(Out)		-	-	-	-	-	-
<u>Ending Fund Balance</u>		696,424	647,611	621,636	666,174	674,143	609,143

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Sales Tax Improvements Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Balance</u>		5,197,177	5,219,153	3,603,555	3,165,010	3,165,010	2,179,833
<u>Revenues</u>							
21-00-3130	Sales Tax (1/4)	957,841	949,455	1,025,000	421,659	1,025,000	1,025,000
21-00-3135	Building Use Tax (1/3)	19,198	5,665	8,000	5,809	260,000	100,000
21-00-3136	Motor Vehicle Use Tax	42,286	40,758	40,000	21,822	37,526	40,000
21-00-3400	Int Earned on Advs to Other Fd	2,517	-	-	-	-	-
21-00-3601	Interest Earned	17,867	52,391	50,000	8,889	14,553	15,000
21-00-3604	Donations	-	25,000	525,000	-	375,000	-
21-00-3695	Sale of Equipment	-	-	-	-	-	-
21-00-3700	Parking Revenue	-	-	-	-	-	-
21-00-3750	State Historic Grants	990	13,496	13,496	-	-	-
21-00-3760	FOUNDATION GRANTS	-	125,000	-	125,000	125,000	-
21-00-3768	AFFODABLE HSG GRNT-IHOP-COUN	-	27,500	-	-	-	-
21-00-3769	AFFODABLE HSG GRANT--IHOP--FEC	-	90,971	-	-	-	-
21-00-3770	Colo Parks & Wildlife Grant	249,487	-	-	-	-	1,500,000
21-00-3771	GOCO Grant	-	99,575	250,000	(99,575)	-	-
21-00-3772	DOLA GRANT--EIAF 9387--FED'L	-	200,000	600,000	-	-	-
21-00-3773	DOLA GRANT--EIAF 9457--STATE	-	37,285	-	366,466	463,707	1,000,000
21-00-3790	CDOT Grants	-	-	-	-	-	-
21-00-3922	Conservation Trust Fund Transfer	-	-	90,000	45,000	45,000	-
Total Revenues		1,290,186	1,667,096	2,601,496	895,070	2,345,786	3,680,000
<u>Expenditures--Improvements</u>							
21-00-5103	Engineering	-	135,897	40,000	40,625	60,000	50,000
21-00-6012	Police Vehicle Purchase	52,617	86,332	-	-	-	-
21-00-6013	City Hall Furnishing/Equipment	-	-	10,000	220	220	10,000
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	23,005	50,000
21-00-6017	Other Street Projects	50,000	-	50,000	-	-	50,000
21-00-6023	Park Improvements	-	51,712	-	-	-	50,000
21-00-6024	Park Improvements	588,364	360,070	912,500	203,234	361,179	350,000
21-00-6025	PW vehicle purchase	-	50,870	55,000	-	42,464	-
21-00-6026	PD Equipment	28,048	32,693	12,000	11,341	17,236	80,000
21-00-6027	IT Equipment	7,138	-	-	-	-	-
21-00-6028	Streetscape/Mall Improvements	6,275	-	200,000	6,101	35,832	100,000
21-00-6029	PW Tools/Small Equipment	140	-	-	-	-	-
21-00-6030	Business Improvement Grants	-	-	-	-	-	-
21-00-6031	Community Promotion	-	-	28,000	-	-	-
21-00-6032	Sports & Recreation Complex	29,487	18,411	100,000	8,617	19,517	1,500,000
21-00-7040	City Hall Building Improvement	-	3,250	-	-	-	-
21-00-7041	Museum Building Improvement	18,946	3,480	10,000	10,000	26,489	10,000
21-00-7042	Library Building Improvement	3,189	421,654	10,000	21	21	-
21-00-7043	Land Acquisition	110,000	649,767	750,000	375,000	375,000	750,000
21-00-7044	PW Facility Project	116,129	1,749,056	1,700,000	810,984	1,600,000	-
21-00-7045	Police Station Improvements	10,405	26,137	400,000	108,792	120,000	1,000,000
21-00-7046	Downtown Parking Improvements	78,770	-	-	2,829	-	-
Total Expenditures--Improvements		1,099,508	3,589,329	4,327,500	1,577,764	2,680,963	4,000,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Sales Tax Improvements Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
Expenditures--Historic Sites & Facilities						
21-61-7040 City Hall Improvements	-	28,845	550,000	305,036	450,000	300,000
21-61-7042 Sites & Facilities Improvement	143,702	78,065	150,000	13,954	200,000	100,000
Total Expenditures--Historic Sites & Facilities	143,702	106,910	700,000	318,989	650,000	400,000
Expenditures--Debt Service						
21-00-8150 Capital Lease - Principal	-	-	-	-	-	-
Total Expenditures--Improvements	-	-	-	-	-	-
Total Expenditures	1,243,210	3,696,239	5,027,500	1,896,754	3,330,963	4,400,000
Transfers In/(Out)						
21-00-8210 Transfer to General Fund	-	(25,000)	(12,500)	(6,250)	-	-
21-00-8253 Transfer to SWU Fund	(25,000)	-	(12,500)	(6,250)	-	-
Total Transfers In/(Out)	(25,000)	(25,000)	(25,000)	(12,500)	-	-
Ending Fund Balance	5,219,153	3,165,010	1,152,551	2,150,827	2,179,833	1,459,833

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>		1,956,239	2,456,096	2,299,554	3,514,907	3,514,907	3,387,657
<u>Revenues</u>							
51-00-3130	Sales Tax	-	474,727	511,875	210,829	511,875	511,875
51-00-3307	SEVERENCE TAX - FED MINERAL	-	-	-	-	-	-
51-00-3411	Usage Fees	1,224,630	1,252,133	1,350,122	858,181	1,268,258	1,306,306
51-00-3415	Late Charges	14,962	10,522	10,000	5,507	13,490	13,500
51-00-3421	Service Charge	-	100	200	-	-	200
51-00-3422	Tap Fees	6,845	22,589	100,000	-	-	100,000
51-00-3500	Water Lease	37,069	41,156	65,000	36,983	55,475	55,475
51-00-3601	Interest Earned	12,157	52,512	40,000	43,446	87,974	70,000
51-00-3606	Hauled	47,184	48,077	70,000	23,066	62,360	65,000
51-00-3695	Sale of Equipment	-	-	-	-	-	-
51-00-3699	Other Income	531	900	1,000	500	1,000	1,000
51-00-3720	CDPHE Grants						10,000
51-00-3890	DOLA Grants			2,075,000			2,000,000
51-00-3891	CWCB Grants			440,000			-
51-00-3720	Miscellaneous Revenue	382	-	-	-	-	-
Total Revenues		1,343,760	1,902,714	4,663,197	1,178,512	2,000,432	4,133,356

Expenditures--Operations

51-00-4102	Salaries	-	-	84,703	25,766	50,541	84,703
51-00-4103	Hourly	97,724	97,724	103,464	46,052	89,559	89,559
51-00-4104	Overtime	1,446	1,446	8,000	2,200	6,233	7,000
51-00-4105	Holiday	-	-	1,000	458	825	1,000
51-00-4201	FICA	5,739	5,739	8,085	4,337	8,567	8,567
51-00-4202	Medicare	1,342	1,342	2,086	1,014	2,004	2,004
51-00-4203	Health Ins.	24,250	24,250	33,377	17,739	34,958	39,677
51-00-4204	Life Ins.	140	140	202	87	173	173
51-00-4205	Retirement	3,492	3,492	8,000	6,302	12,330	12,330
51-00-4206	Unemployment	199	199	309	149	294	294
51-00-4207	Disability Insurance	587	587	1,276	698	1,373	1,373
51-00-4209	Dental Insurance	1,374	1,374	1,988	765	1,434	1,491
51-00-4301	Compensated Absence Expense	6,451	6,451	-	-	-	-
51-00-5000	Plant Operations Contractual	25,105	25,105	15,000	1,893	11,202	75,000
51-00-5101	Legal	4,929	4,929	5,000	720	1,080	4,000
51-00-5102	Audit	2,600	2,600	5,000	2,125	3,188	3,200
51-00-5103	Design/Engineering	2,254	2,254	20,000	660	1,143	5,000
51-00-5104	Financial Services	-	-	14,000	8,793	22,691	23,000
51-00-5108	Other Professional Fees	25,122	25,122	40,000	12,987	16,000	30,000
51-00-5109	Process Control Equipment	1,473	1,473	3,500	1,538	1,538	2,000
51-00-5201	Lab Tests	4,490	4,490	6,000	2,477	4,800	5,500
51-00-5202	Trash Disposal	1,020	1,020	1,000	1,263	2,600	3,000
51-00-5204	Repair/Maint-Plant	10,038	10,038	5,400	1,944	4,500	5,400
51-00-5205	Repair/Maint-Distribution	71	71			-	-
51-00-5206	Chicago Creek Sanitation District					-	3,000
51-00-5207	Repair/Maint.-Services	1,684	1,684	6,000	2,932	5,386	6,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Water Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
51-00-5208	Repair/Maint. - Instruments	255	255	2,000	1,216	2,100	2,500
51-00-5209	Instrument Calibration	-	-	18,000	16,830	16,830	20,000
51-00-5212	Training	282	282	2,000	2,979	2,979	3,000
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	225	225	700	115	300	300
51-00-5300	CIRSA W/C Insurance	2,910	2,910	4,000	2,121	3,182	3,500
51-00-5301	CIRSA P/C Insurance	8,777	8,777	18,000	11,398	17,097	18,000
51-00-5302	Discharge Permits/Licenses	2,026	2,026	2,000	260	1,642	2,000
51-00-5303	Telephone	858	858	1,000	837	1,700	1,700
51-00-5304	Dues & Publications	1,025	1,025	1,000	862	862	1,000
51-00-5305	Travel & Meals	-	-	100	-	-	100
51-00-5309	Contract Office Equipment	16,200	16,200	99,000	49,428	98,856	30,000
51-00-5310	Postage	1,150	1,150	1,500	1,069	1,976	1,500
51-00-5312	Legal Publications	-	-	1,000	-	-	500
51-00-5313	Advertising	-	-	100	-	-	100
51-00-5314	Insurance Deductible	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	-	-	200	-	-	100
51-00-5325	Printing	25	25	250	786	1,179	1,000
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	8,100	8,100	8,000	3,545	6,072	8,000
51-00-6001	Electricity & Gas	65,528	65,528	92,000	45,417	82,517	85,000
51-00-6004	Materials/Supplies/Plant	1,749	1,749	2,000	562	843	2,000
51-00-6007	Materials/Supplies/Equip	26	26	2,500	16	24	1,000
51-00-6010	Materials/Supplies/Office	760	760	700	606	909	1,000
51-00-6012	Gas/Oil-Equipment	-	-	600	711	1,067	1,100
51-00-6022	Safety Items	551	551	500	549	888	800
51-00-6025	Tools	84	84	500	22	33	200
51-00-6040	Occupational Equip/Safety	146	146	500	-	-	500
51-00-6050	Water Sewer						
51-00-6150	Fleet Repair & Maintenance	126	126	4,000	61	824	1,000
51-00-6191	Fleet Fuel	3,731	3,731	4,000	995	1,802	3,000
51-00-6192	Fleet Tires	-	-	1,500	-	500	1,000
51-00-6201	Chemicals-Chlorine	14,220	14,220	17,000	10,830	18,629	18,000
51-00-6207	Chemicals/Lab	2,704	2,704	2,000	308	902	2,000
51-00-6210	Chemicals-Misc.	7,263	7,263	-	2,791	8,379	8,000
51-00-6215	Chemicals - Citric Acid	2,731	2,731	2,500	-	1,000	2,000
51-00-6216	Chemicals-Sodium Hydroxide	2,009	2,009	4,500	874	1,311	3,000
51-00-6500	Miscellaneous Expenses	1,202	1,202	-	-	-	
51-70-7010	Office Equipment/Computer			1,000	2,475	2,475	2,000
51-00-7011	Computer Software	47	47	-	54	54	54
51-10-9800	Depr. & Amort. Expense	333,057	333,057	-	-	-	-
Total Expenditures--Operations		699,297	699,297	670,240	300,616	559,351	640,425
<u>Expenditures--Distribution</u>							
51-15-4102	Salaries	25,856	25,856	26,148	19,609	38,465	38,465
51-15-4103	Hourly	52,697	52,697	79,688	20,598	41,273	41,273
51-15-4104	Overtime	967	967	4,500	1,956	3,884	4,000

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>		1,644,543	1,850,216	5,811,949	2,430,146	2,430,146	3,158,713
<u>Revenues</u>							
52-00-3130	Sales Taxes	-	474,727	511,875	210,829	511,875	511,875
52-00-3411	User Fees	1,202,216	1,251,136	1,328,450	579,974	1,180,559	1,204,170
52-00-3415	Late Charges	11,985	8,755	11,000	4,519	10,686	11,000
52-00-3421	Service	(2,906)	-	-	-	-	-
52-00-3422	Tap Fees	12,053	-	20,000	-	-	20,000
52-00-3601	Interest Earned	10,971	42,226	30,000	32,032	67,526	50,000
52-00-3695	Sale of Equipment	-	-	-	-	-	-
52-00-3699	Other Income	9,729	4,800	5,000	2,200	5,700	6,000
52-00-3720	CDPHE Grants	25,000	-	-	-	-	10,000
52-00-3890	DOLA Grant	53,560	-	875,000	-	-	1,000,000
Total Revenues		1,322,608	1,781,644	2,781,325	829,554	1,776,346	2,813,045
<u>Expenditures--Operations</u>							
52-00-4102	Salaries	-	32,434	84,703	25,766	50,541	84,703
52-00-4103	Hourly	97,723	93,630	103,464	46,052	89,558	89,558
52-00-4104	Overtime	1,446	4,865	6,500	2,200	6,233	6,500
52-00-4105	Holiday	-	746	700	458	825	825
52-00-4201	FICA	5,738	7,631	8,916	4,337	8,567	8,567
52-00-4202	Medicare	1,342	1,784	2,083	1,014	2,003	2,003
52-00-4203	Health Insurance	24,250	31,310	33,377	17,739	34,958	39,677
52-00-4204	Life Ins.	140	164	202	87	173	173
52-00-4205	Retirement	3,491	4,376	6,000	6,301	12,330	12,330
52-00-4206	Unemployment	198	263	309	149	294	294
52-00-4207	Disability Insurance	587	985	1,276	698	1,373	1,373
52-00-4209	Dental Insurance	1,374	1,586	1,988	765	1,434	1,491
52-00-4301	Compensated Absence Expense	6,351	4,129	-	-	-	-
52-00-5000	Plant Operations Contractual	30,173	18,774	40,000	5,266	11,393	42,000
52-00-5101	Legal	-	-	2,500	-	-	1,000
52-00-5102	Audit	2,600	3,563	5,000	2,125	3,188	-
52-00-5103	Design/Engineering	3,282	-	5,000	204	500	2,000
52-00-5104	Financial Services	4,971	22,255	20,000	6,304	12,117	13,000
52-00-5108	Other Professional Fees	14,672	14,277	25,000	13,357	32,991	33,000
52-00-5109	Process Control Equipment	163	3,288	5,000	1,062	1,593	2,000
52-00-5201	Lab Tests	13,320	16,131	13,000	3,604	9,836	10,000
52-00-5202	Disposal-Trash	5,021	5,441	5,800	2,718	5,436	6,000
52-00-5204	Repair/Maint.-Plant	4,287	13,802	40,000	1,395	3,023	15,000
52-00-5206	Ch. Creek San Dist Maint Fee	1,828	2,034	2,000	2,671	5,507	-
52-00-5207	Repair/Maint-Services	3,463	7,692	8,000	3,340	5,010	5,500
52-00-5208	Repair Maint - Instruments	48	449	1,500	3,502	5,253	5,500
52-00-5209	Instrument Calibration	-	22,555	25,000	21,849	32,774	33,000
52-00-5212	Training	1,013	1,518	2,000	2,345	3,518	4,000
52-00-5213	Medical	-	-	100	-	-	-
52-00-5215	Employee Incentive	315	872	-	110	173	500
52-00-5250	Sludge Removal	25,331	39,519	33,000	17,605	45,242	45,000
52-00-5300	Cirsa W/C Insurance	2,910	3,348	4,000	2,121	3,182	3,500

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Wastewater Fund

		Actual	Actual	Budget	June YTD	Estimated	Proposed
		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
52-00-5301	CIRSA P/C Insurance	8,777	14,032	16,000	11,398	17,097	18,000
52-00-5302	Discharge Permits/Licenses	9,260	5,083	2,500	5,371	15,000	15,000
52-00-5303	Telephone	858	1,076	1,000	648	1,188	1,200
52-00-5305	Travel & Meals	-	-	150	-	-	150
52-00-5309	Contract Office Equipment	17,820	-	20,000	9,720	19,440	20,000
52-00-5310	Postage & Shipping	1,617	1,310	1,000	1,069	1,976	2,000
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	-	-	100	-	-	-
52-00-5314	Insurance Deductible	-	-	2,500	-	-	2,000
52-00-5316	Recording Documents	-	-	300	-	-	300
52-00-5325	Printing	25	1,215	500	786	1,179	1,200
52-00-5330	Communication Equipment	-	-	50	-	-	-
52-00-5335	Cell/Internet Service	35,959	35,680	34,000	15,761	31,581	35,000
52-00-5390	UCCWA	1,313	2,062	2,062	2,062	2,062	2,062
52-00-6001	Utilities	201,736	181,683	200,000	106,970	199,539	200,000
52-00-6004	Materials/Supplies/Plant	2,870	2,432	4,200	2,636	4,055	4,200
52-00-6007	Materials/Supplies/Equip	588	1,143	3,000	-	-	3,000
52-00-6010	Materials/Supplies/Office	1,268	1,224	2,000	156	360	1,000
52-00-6012	Gas/Oil-Equipment	1,850	131	3,000	1,595	2,393	2,500
52-00-6022	Safety Items	799	62	800	549	891	900
52-00-6025	Tools	135	14	800	100	348	500
52-00-6030	Uniforms	-	-	200	-	-	200
52-00-6040	Occupational Equip/Safety	25	375	500	-	-	500
52-00-6150	Fleet Maint	64	860	2,000	344	516	1,000
52-00-6191	Fleet Fuel	3,983	2,777	4,000	995	1,802	2,000
52-00-6192	Fleet Tires	-	645	1,500	-	500	1,500
52-00-6193	Fleet Supplies	74	51	250	6	6	250
52-00-6201	Chemicals-Chlorine	-	-	200	-	-	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	350
52-00-6206	Chemicals-Polymer	-	-	-	-	-	22,000
52-00-6207	Chemicals/Lab	14,368	12,585	19,000	1,765	4,331	5,000
52-00-6210	Chemicals-Misc.	17,884	9,890	20,000	10,682	19,466	20,000
51-70-7010	Office Equipment/Computer	-	1,015	1,000	2,475	3,703	1,000
52-00-7011	Computer Software	47	-	-	48	50	50
52-10-9800	Deprec. & Amort. Expense	409,686	423,558	-	-	-	-
Total Expenditures--Operations		987,043	1,058,325	829,630	370,282	716,508	831,856

Expenditures--Collection

52-16-4102	Salaries	25,856	31,165	26,148	19,609	38,465	38,465
52-16-4103	Hourly	52,696	48,680	79,688	20,598	41,273	41,273
52-16-4104	Overtime	967	3,794	5,000	1,956	3,884	4,000
52-16-4201	FICA	4,790	5,048	5,606	2,540	5,036	5,036
52-16-4202	Medicare	1,120	1,181	1,513	594	1,178	1,178
52-16-4203	Health Insurance	8,491	7,917	8,963	4,496	8,991	10,205
52-16-4204	Life Ins.	102	82	102	50	96	96
52-16-4205	Retirement	1,547	329	3,175	3,305	6,515	6,515

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Parking Enterprise Fund

	Actual	Actual	Budget	June YTD	Estimated	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Beginning Funds Available</u>	-	362,333	633,230	956,820	956,820	1,305,826
Revenues						
59-00-3135 Bond Proceeds	-	-	-	-	-	-
59-00-3491 Parking Fees	360,441	595,232	550,000	228,057	580,000	580,000
59-00-3601 Interest Earned	1,892	11,442	7,000	12,156	26,106	25,000
59-00-3790 Contributions	-	-	2,650,000	-	-	2,650,000
59-00-3891 P.I.L.O. Construction	-	10,000	-	833	-	833
Total Additions	362,333	616,673	3,207,000	241,046	606,106	3,255,833
Expenditures						
59-70-4102 Salaries	-	-	29,244	-	15,000	29,244
59-70-5108 Design/Engineering	-	2,644	2,800,000	12,600	13,600	2,800,000
59-70-7901 Capital Projects	-	19,543	200,000	228,500	228,500	200,000
Total Expenditures	-	22,187	3,029,244	241,100	257,100	3,029,244
Transfers In/(Out)						
59-00-3910 Transfer from General Fund	-	-	-	-	-	-
59-00-3921 Transfer from Sales Tax Impvt Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
<u>Ending Funds Available</u>	362,333	956,820	810,986	956,766	1,305,826	1,532,415

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Hansen's Cemetery Trust Fund

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

City of IDAHO SPRINGS, Colorado
2025 Proposed Budget

Police Pension Fund

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