



**NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
MONDAY, OCTOBER 19, 2020
5:30 P.M.**

WILL BE CONDUCTED AS A REMOTE MEETING

CALL TO ORDER

ROLL CALL

Executive session under C.R.S. section 24-6-402(4)(b) to confer with the City Attorney to receive legal advice concerning the status of pending litigation.

ADJOURNMENT



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
October 19, 2020
6:00 p.m.**

- ❖ **Clear Creek Recreation Planning-Amy Saxton**
- ❖ **Argo Gondola FDP conditions**
- ❖ **Body Art regulations**
- ❖ **2021 budget**

The Public will be able to view and hear this meeting remotely at the following address:

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



Clear Creek Recreation in the Outdoors Management Plan

The Clear Creek Recreation in the Outdoors Management Plan (Clear Creek ROMP) is a County wide community-informed, outdoor recreation plan bringing Local Land Managers together, engaging the community, federal and state land managers and providing crucial context and clarity for decision making and spending for the next 10 years.

Keys to Success

1

Community First Engagement - This cannot be undertaken successfully without Community buy in and must include an extensive Community Engagement that creates a recreation system that works for our community and attracts tourists.

2

Shared Plan Ownership – With significant subject matter expertise among Local Land Managers, a Recreation Plan cannot succeed without creating a platform for significant participation and ownership across Local Land Managers. After sharing this and getting BOCC buy in, a first step will be to identify a “steering group” with the County, municipalities, Open Space and HDPLC represented to hone and improve the draft presented here and guide the planning process.

3

Ongoing Shared Ownership – Not only should all Local Land Managers participate and be included in the planning process to ensure it is successful in achieving its goals, the Local Land Managers ideally will continue to engage collectively to coordinate on plan implementation. The Plan is not intended to dictate or limit Local Land Managers, but serve as a framework for reaching our shared vision for recreation in Clear Creek County.

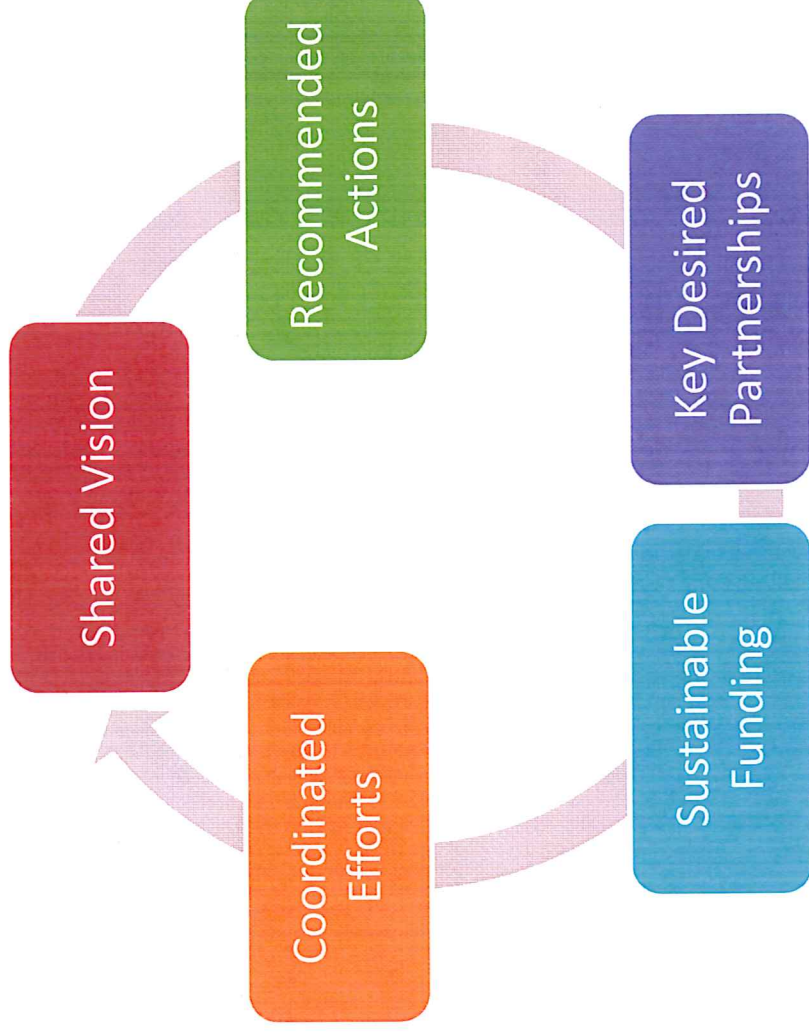
Building on Prior Work

This planning process differs from past efforts in that a dedicated County Recreation Department has now been created to engage in this work. Past efforts, recommendations, studies and plans, particularly the County Master Plan, will serve as key sources of information and as a foundation for our work. The key goals for the ROMP process are in line and supportive of the Master Plan Recreation goals.

County Master Plan Recreation Policy Framework Goals (Rec. Working Group)	Key deliverables for the Clear Creek ROMP
Goal A: Provide a high quality regional and connected open space, parks, trails, and recreation facilities system that is treasured by residents and attracts additional recreation users from outside of Clear Creek County	To recommend and advance plans and designs for key areas to protect or improve, especially “recreation hubs” that connect people with amenities as part of a diverse recreational system.
Goal B: Create strong partnerships with the municipalities, schools, USFS, CCMRD and other government agencies to leverage existing recreation and open space opportunities and to support a more connected system.	To recommend and advance critical partnerships to seek so as to help improve and protect key assets.

Intended Outcomes

The Clear Creek County Recreation Plan is needed to enhance and improve the efficacy of and to create a shared vision for all the stakeholders and advocates for planned, managed recreation in Clear Creek County.

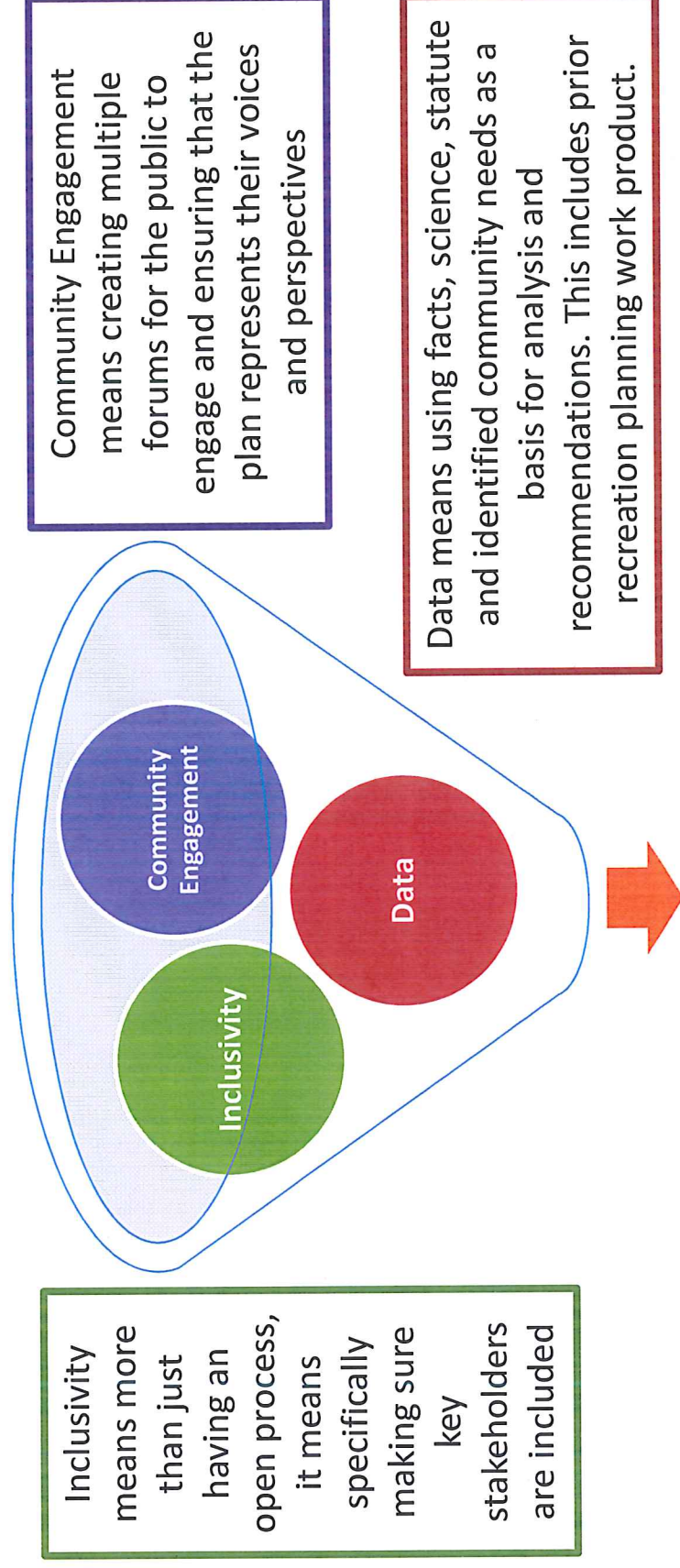


ROMP Teams Idea

Tier Name	Size	Members	Function
ROMP Steering Committee	6-10 Local Land Managers	County Recreation, Open Space, HDPLC, Georgetown, Idaho Springs, Silver Plume, Empire.	This group would serve the plan oversight group, as “client” to the consultant.
ROMP Leadership Team	25-40? State and federal land managers, Stakeholder groups	USFS, CPW, COMBA, Rafters, Conservation groups, relevant non-profits, other County staff, additional OS or HDPLC representatives.	This group would be the primary planning group, planning by consensus, participating in subcommittees etc.
ROMP Community Team	As many community members as we can get	A cohort of County Residents who sign up to participate as a more formalized community group.	This group would offer peer review, help with public meetings, doing advocacy give feedback on messaging and communication.
Engaged County Residents and Rec. Users	Several hundred would be nice	Folks who respond to online, mail or in person surveys or polls, comment on posts, participate via the Clear Creek County Forum, attends a public meeting etc.	

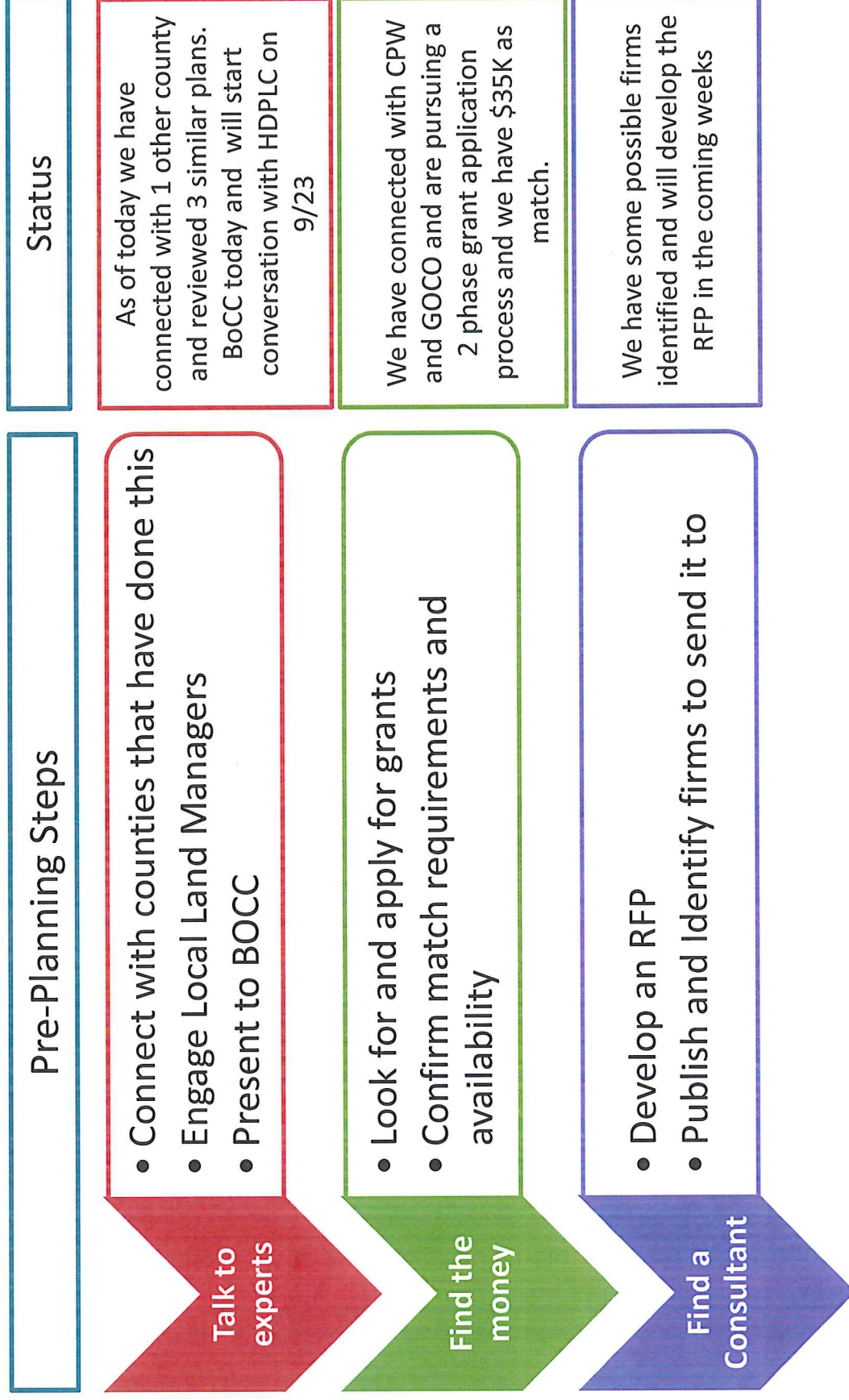
Planning Priorities

To create a sustainable, implementable resilient plan we know a few things have to be prioritized in designing the planning PROCESS



Clear Creek County Outdoor Recreation Plan

Phase Zero - Pre-Planning Process



Phase 1 - Fact Finding and Issue Identification

Sample tasks for Phase 1. Desired outcome: Collectively develop 3-5 key high level objectives/priorities for recreation in Clear Creek County.

Establish and document the CURRENT STATUS of recreation in Clear Creek County.

Through extensive community engagement, develop a consensus on VISION– what does this plan aspire to in the big picture?

Identify strategic VALUES or principles that the plan, and our efforts to achieve it, must reflect, e.g. equity, sustainability.

Identify specific DEFINITIONS needed like a “development” spectrum establishing levels like passive parks and fully developed recreational hubs.

What are the 3-5 OBJECTIVES we need to achieve in order to fulfill our vision and values?

Phase 2 – Analysis and Option Generation

Sample tasks for Phase 2. Desired outcome: Identify & prioritize options building on issues identified from Phase 1

Generate needed definitions and broad list of possible projects and identify OPTIONS

Analyze, prioritize and develop a recommended plan for each option and identify key TASKS.

Draft a PLAN for implementation : who, what, how, funding, etc.

Consider ASSESS RESOURCES, do we have the staff, governance, and funding you need and recommend potential approaches.

BOCC REVIEWS plan recommendations before moving to Phase 3: Coordination & Implementation

Phase 3 – Coordination & Implementation

Sample tasks for Phase 3 focus on design, partnerships, finding money and coordinate on implementation. **Desired outcome: Actionable implementation steps.**

Collectively develop **DESIGNS** or plans for amenities, initiatives or programs identified.

Draft and execute **PARTNERSHIP** agreements where applicable

Start the process of seeking **FUNDING** for initiatives.

COORDINATE across various Local Land Managers who will each use the plan as a guide to inform their activities where relevant.

Consider an ongoing **ROMP ADVISORY COMMITTEE** comprised of land managers to coordinate plan implementation, grant seeking etc.

Timeline

A possible timeline is below. It is very, very rough. We know the timing and program details for the Phase 1 grant from CPWs non motorized trails program, but only know the basics on the GOCO planning grant we will seek later this year or early next.

	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	2022
Phase 1 Grant seeking	Submit CPW grant October 1	Decision March of 2021	Funds awarded			
Consultant hiring	RFP distributed	Consultant hired				
Phase 2 grant seeking		Submit GOCO grant (Date TBD)	Decision?	Funds Awarded?		
Phase 1 planning			Phase 1 Planning			
Phase 2 planning					Phase 2 planning	
Phase 3 implementation						Phase 3 work

Thank you



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

Date: October 15, 2020

To: City Council

CC: Andrew Marsh, City Administrator, Carmen Berry, Tracy Lawless, John Bordoni and Diane Breece

From: Barb Cole, Community Development Planner c/o Community Matters Institute

RE: Argo Request to Amend three (3) of the 12 Conditions to Resolution 13; Series 2020 dated May 26, 2020.

City Council imposed 12 conditions on the Argo Final Development Plan (FDP) for Phase One (Gondola) of the project. The Argo Team has filed a request to amend 3 of those 12 conditions. Any amendment of FDP terms and conditions requires a hearing and a Resolution, just as with the original FDP approval. This request has therefore been publicly noticed and scheduled for your formal vote on October 26.

To facilitate your consideration of the matter, this Memo has been prepared for your background, review and *discussion only* on the 19th. After your discussion on the 19th, the City Attorney will prepare a Resolution for your meeting packet on the 26th.

These are the 3 requested amendments:

Condition 3. *The water system design shall be reviewed and approved by the City Engineer prior to issuance of a building permit.*

Change to: *The water system design shall be reviewed and approved by the City Engineer prior to Certificate of Occupancy.*

The City has issued a will serve letter. A will serve letter simply states that the City has the ability to provide water. Specifically, in the City Administrator's letter to Argo the following is stated: "City facilities have the capability to supply the necessary water for trucking to the site." To date, JVA has reviewed the civil plans for the Upper Landing development and issued approval of revised plans incorporating their review comments. This proposed change in the condition allows the City to continue to conduct plan review for the complete water system at the Upper Landing development while construction is allowed to proceed. Certificate of Occupancy is the point at which improvements could actually be used by the public. Linking City approval to this event is therefore adequate to ensure that the water system design is safe for the public.

City Staff supports this minor change to Condition 3 with the following caveat: "Details of all agreements including, but not limited to, any necessary capital construction, payment obligations for the same, fees for services, security requirements, procedures to unload the haul trucks, shall be finalized before the Argo Upper Landing complete water system is commissioned and operational."

Condition 4. *The wastewater system design shall be reviewed and approved by the City Engineer and the CDPHE prior to issuance of a building permit.*

Change to: *The wastewater system design shall be reviewed by the City Engineer prior to Certificate of Occupancy.*

- 1) The City Engineer has already reviewed and recommends approval of a Site Application for the Argo Upper Landing Area Reclaimed Water Treatment System. While this Site Application is different than a building permit, this level of site plan review is consistent with the scope of the City's land use and utilities authority. After Site Application approval, the CDPHE assumes jurisdiction over the more technical aspects of the wastewater system design.
- 2) Due to the foregoing, JVA agrees that the role of the City Engineer after Site Application approval is to continue to participate in further review cycles as the City's technical representative as detailed plans for the wastewater treatment and water reuse system, and operating agreements for same, are developed and submitted to the CDPHE. The CDPHE will have final approval of such detailed plans.
- 3) All of this detailed plan submission, review and eventual approval at the State level will likely take a significant amount of time. Final State approval of this particular improvement is not necessary to ensure the safety or integrity of *other* constructed improvements that will require a building permit.
- 4) The City has signed and submitted a letter to the State Water Quality Control Division regarding the Wastewater Reclamation Plant Project from both City Administrator Andy Marsh and Central Clear Creek Health Department.
- 5) As with the water system (above), the City has a will serve letter stating that the City has the capacity to accept tested and acceptable reuse water and biosolids wastes, including RO brine if needed.
- 6) This proposed change in the condition allows the City to continue to conduct plan review while construction is allowed to proceed. Certificate of Occupancy is the point at which improvements could actually be used by the public. Linking City approval to this event is therefore adequate to ensure that the wastewater system design is safe for the public.

City Staff therefore supports this minor change to Condition 4 with the following caveat: "Details of all agreements including, but not limited to, any necessary capital construction, payment obligations for the same, fees for services, security requirements, procedures to unload the haul trucks, shall be finalized before the Argo Upper Landing complete water system is commissioned and operational."

Condition 9. *Annexation of the 4 upper parcels must be recorded prior to building permit on the upper landing.*

Change to: *The Annexation of the 4 upper parcels must be approved by the City prior to building permit on the upper landing.*

From Applicant: "For the Annexation of the 4 upper parcels to be recorded, Argo is awaiting the release of a deed from a bankruptcy ruling. The ruling has been completed, but the deeds for the properties involved in the ruling have not been released, despite multiple requests from both parties involved in the bankruptcy case. The property in question is a small (.07 acre) sliver of the Alpha Claim that is needed for the Upper Landing Construction. The intent is to complete a Clear Creek County Minor Boundary

Adjustment (MBA) to incorporate the Alpha sliver into the Queen Lode, one of the properties to be annexed. The Applicant has completed a thorough pre-application meeting with the County Planner and is confident that this MBA can be processed quickly upon receipt of the Alpha Deed and title commitments. This approval will allow the approved Annexation to be recorded. "

All parties involved with the Alpha sliver (owner pre-bankruptcy, owner post-bankruptcy, Mary Lane Loevlie and the Argo Team) consent to the annexation of the property into the City. However, the legal effectiveness of the annexation hinges on the recording of the annexation maps and annexation ordinance with the County. To do that recording, the City must wait for: (1) the release of the deed from the bankruptcy court; and (2) the MBA from the County.

Given the consent of all parties to the annexation, City Staff is comfortable with proceeding to approve the annexation, while waiting to *record* the annexation until these last 2 events occur. Because the properties will technically still be under the County's jurisdiction until the MBA is approved and the annexation documents recorded, City Staff recommends that the Argo Team provide a letter or memo from the County consenting to the pending MBA, annexation and proposed development of the property.

Recognizing that the possible delay in recording the annexation is entirely outside of the Argo Team's control, City Staff also supports this amendment on the condition that the City is provided a consent letter from the County.

City staff (Marsh, Beery, Cole, Lawless, and Bordoni) supports the clarifications to these conditions after thorough review.

/bc



ATTORNEYS AT LAW

TO: Hon. Mayor Hillman and Idaho Springs City Councilors
CC: Andrew Marsh, City Administrator
Diane Breece, City Clerk
FROM: Carmen Beery
DATE: September 15, 2020
RE: Survey of Local Regulation of Body Art Establishments

On August 10, 2020, you adopted a temporary moratorium on the establishment of new body art establishments within the City. The moratorium was prompted in part by the realization that the regulatory criteria for such establishments was changed relatively recently, in 2019, when the City's Land Regulations (Chapter 21 of the City Code) were comprehensively amended. This change was not particularly highlighted for Council's consideration and discussion at that time. This Council determined that it was prudent to examine the current regulatory framework for such establishments to evaluate whether the framework meets the City's current policy goals and directives.

To assist in your discussion of this topic, you requested a survey of how other Colorado communities of similar size regulate body art establishments. This memorandum summarizes the results of our survey.

The following Colorado¹ municipal codes contain no special regulation or treatment of body art establishments:

Akron	Kremmling
Ault	Limon
Columbine Valley	Lyons
Crested Butte	Nederland
Cripple Creek	Olathe
Elizabeth	Palisade
Fraser Frisco	Paonia
Georgetown	Platteville
Gilcrest	Poncha Springs
Hayden	Salida
Hudson	Snowmass Village
Julesburg	Windsor
Keenesburg	Winter Park
Kersey	

¹ Because our survey of Colorado cities and towns turned up so little, we expanded our search to other states. Interestingly, we found this lack of *municipal* regulation to be rather typical. In other states, we found some level of municipal regulation in the City of Minneapolis and Wall Township, New Jersey. Nationwide, municipalities seem to commonly defer regulation of these businesses to state and county health departments and agencies.

We did locate two (2) Colorado municipal codes with special treatment of body art establishments: Edgewater and Englewood. With a population of approximately 5,000, Edgewater is more closely comparable to Idaho Springs in size. For your review and comparison, the portions of both city's code concerning body art establishments are set forth below.

EDGEWATER MUNICIPAL CODE – EXCERPT

ARTICLE 3 - Body Art

Sec. 6-3-10. - Declaration and purpose.

- (a) The protection of the public health, safety and welfare from the dangers of blood-borne pathogens present in the practices and procedures of body art calls for the continual review, implementation and utilization of the scientific developments in safety precautions.
- (b) The purposes of this Article are to:
 - (1) Regulate all body art practices, including but not limited to tattooing and body piercing, that present legitimate health concerns under the same regulations;
 - (2) Allow adults to have control over the decision of whether to have various body art techniques performed upon their own bodies, and the bodies of their minor children, and to assure that body artists are utilizing safe practices and techniques in safe and sanitary environments, so as to minimize any risk of the transmission of blood-borne pathogens; and
 - (3) Delegate to the City Clerk the authority to act quickly to prevent and abate imminent hazards to the public health, welfare or safety, including but not limited to the authority to issue appropriate orders to the body artists and body art establishments, and to summarily suspend operations when reasonably necessary.

Sec. 6-3-20. - Definitions.

As used in this Article, the following terms shall have the following meanings:

Body art means the practice of physical body adornment by establishments and artists utilizing subcutaneous piercing procedures, including but not limited to the techniques of body piercing and tattooing, but excluding ear piercing.

Body art establishment means any permanent building, place, premises or structure, whether private or public, where body art procedures are performed.

Body artist means any person who conducts or practices body art procedures on another living human being.

Body piercing means puncturing or penetration of the skin of a person using needles and the temporary insertion of jewelry or other adornment thereto in the opening, so that the result is the jewelry or adornment can be easily, frequently and reasonably removed by the client without an additional procedure, including but not limited to the piercing of a navel, eyebrow, genitals, lip, nipple, nose or tongue, but not including ear piercing.

Client means the person having the body art procedure performed upon his or her body.

Ear piercing means the procedure or practice of puncturing of the outer perimeter or lobe of the ear using a pre-sterilized single use stud ear piercing system, while following the system's

manufacturer's directions on use and applicable United States Food and Drug Administration requirements.

Equipment means all machinery, including fixtures, containers, vessels, tools, devices, implements, furniture, display and storage areas, sinks and all other apparatus and appurtenances used in connection with the operation of a body art establishment.

Instruments means hand pieces, needles, needle bars, needle tubs, forceps, hemostats, tweezers, pliers or other implements that may come in contact with a client's body or possibly be exposed to bodily fluids during body art procedures.

Local manager means the individual who is primarily responsible for the management, operation and control of the licensed body art establishment.

Physician means a person holding a valid license to practice medicine issued by the State Board of Medical Examiners pursuant to the Colorado Medical Practices Act.

Tattoo, tattooed or tattooing means inserting pigment under the surface of the human skin by pricking with a needle, or otherwise, to permanently change the color or appearance of the human skin or to produce a indelible mark or figure visible through the human skin, such as eyeliner, lip color, lip liner, camouflage, stencil designs and freehand designs.

Sec. 6-3-30. - License required.

- (a) It is unlawful for any person to operate a body art establishment, or engage in the provision of body art, without first obtaining a license from the City Clerk.
- (b) It is unlawful for any licensed body artist to perform any body art procedure upon another person, in exchange for anything of value, in a location other than a licensed body art establishment.
- (c) It is unlawful for any body artist to fail to have his or her current license prominently displayed and visible in the licensed body art establishment where he or she performs body art procedures.
- (d) The following individuals are exempt from the licensing requirements of this Article:
 - (1) Physicians.
 - (2) Persons otherwise authorized by the State to perform the specific body art procedure at issue.
 - (3) Individuals who perform ear-piercing procedures only.
 - (4) Persons rendering services under the personal and responsible direction and supervision of a physician.

Sec. 6-3-40. - Application.

Application for a body art establishment license or body artist license shall be made to the City Clerk on forms provided by the City Clerk. Each application shall be accompanied by the license fee as set forth in the fee schedule adopted by the City Council from time to time.

Sec. 6-3-50. - Issuance.

- (a) A license shall only be issued upon verification that the establishment meets all requirements of this Code.
- (b) The licensee shall install the minimum required equipment, personnel and other facilities as indicated in the plans as approved or modified by orders of the Building Official, Fire Department or other official.

- (c) No license shall be issued for a premises licensed for the sale of fermented malt beverages, or the sale of vinous or spirituous liquors, under the provisions of the Colorado Liquor Code or the Colorado Beer Code.
- (d) Each license shall be valid for one (1) year from the date of issuance, unless revoked or suspended by the City Clerk.
- (e) No license shall be transferable.

Sec. 6-3-60. - Reserved.

Sec. 6-3-70. - Inspections; corrective orders.

- (a) The City Clerk or his or her designee may conduct periodic inspections of any body art establishment for the purpose of determining whether or not the establishment and the persons performing body art techniques therein are in compliance with all applicable laws. The City Clerk or his or her designee may enter, inspect, issue citations and, upon obtaining a court order, impound or copy records, and secure any samples, photographs or other evidence from any body art establishment, whether or not said establishment, vehicle or facility has a valid license.
- (b) It is unlawful for any person to willfully interfere with or hinder the City Clerk or his or her designee in the discharge of his or her duties.
- (c) The City Clerk or his or her designee may issue to any body artist or establishment an order to comply with this Article within a specified reasonable time. It is unlawful for any licensee to knowingly fail to obey a lawful order of the City Clerk.

Sec. 6-3-80. - Revocation and suspension.

The City Clerk may revoke or suspend any license for cause, as defined in Section 6-1-20, after providing the licensee notice and an opportunity to be heard. Any revocation or suspension shall be issued in writing, listing the reasons therefor.

Sec. 6-3-90. - Appeal.

Any decision of the City Clerk under this Article may be appealed to the City Council following the procedures outlined in Section 6-1-130.

Sec. 6-3-100. - Records.

Permanent records for each body artist and client shall be maintained by each body art establishment. Such records shall include the client's date of birth, the method by which such date of birth was verified, and a copy of the written consent provided by the parent or guardian when necessary.

Sec. 6-3-110. - Registration of local resident agent.

Each body art establishment shall file a current registration with the City Clerk, designating an authorized local resident agent who is at least twenty-one (21) years of age and resides or has an office within the City, for receipt of legal notices of violations and receiving service of process. Whenever such local agent is changed or the address of the local agent is changed, the licensee shall, within five (5) days, register the new local agent or the new address with the City Clerk.

Sec. 6-3-120. - Prohibitions.

It is unlawful for any person to perform any body art procedure upon another person who is:

- (1) Visibly intoxicated or under the influence of a controlled substance; or
- (2) Under the age of eighteen (18) without prior written consent of a parent or guardian, signed in the presence of the body artist performing the procedure. It is the responsibility of both the body artist and the body art establishment to verify the age of all clients by valid picture identification prior to any procedure being performed.

ENGLEWOOD MUNICIPAL CODE – EXCERPT

[In addition to the general Business License requirements, "tattoo establishments" must meet the following requirements]

5-24-4: - Special License Requirements.

In addition to all other provisions of this Title, the following special requirements apply to this license:

- A. License holders are required to operate in accordance with applicable City laws and state statutes as administered by the Tri-County Health Department.
- B. The premises must be maintained in clean and sanitary manner at all times.
- C. All equipment used for tattooing must be sanitized immediately before and after use.
- D. A single disposable needle must be used for each customer. The needle must be disposed of immediately after use.
- E. Inks used for one customer shall be disposed of immediately after use, and may not be used for another customer.
- F. The license holder must explain and provide each customer with written instructions regarding the aftercare of tattoos.
- G. License holders may perform tattooing only at the location specified by the license.
- H. License holder shall at all times have comprehensive general liability insurance with a minimum combined single limit of liability for bodily injury and property damage of one million dollars (\$1,000,000.00) per occurrence and in the aggregate.
- I. License holder shall not allow anyone to perform tattooing on anyone who is under the age of eighteen (18).
- J. License holder shall not allow anyone to perform tattooing on anyone who is under the influence of alcohol or drugs.

K. Tattoo establishment licenses are not transferable to another person or location.

L. All persons performing tattooing must be over the age of eighteen (18).

M. No person shall perform tattooing while under the influence of drugs or alcohol.

N. All persons performing tattooing must be supervised by the license holder.

City of IDAHO SPRINGS, Colorado

2021 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2021 Revenues</u>	<u>2021 Expenditures</u>	<u>2021 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>					
General	\$ 1,592,272	\$ 2,450,050	\$ (3,024,834)	\$ (16,500)	\$ 1,000,988
Cemetery	100,752	5,000	(5,000)	-	100,752
Storm Water	159,139	27,925	(20,000)	-	167,064
Total General Fund	\$ 1,852,164	\$ 2,482,975	\$ (3,049,834)	\$ (16,500)	\$ 1,268,804
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	64,633	12,000	(10,000)	-	66,633
1% Street Sales Tax Fund	1,733,212	702,500	(682,450)	0	1,753,262
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	796,578	2,500	(50,000)	-	749,078
Sales Tax Improvement Fund	3,974,495	3,047,000	(2,817,000)	(25,000)	4,179,495
<u>Enterprise Funds:</u>					
Water	2,298,501	1,556,333	(937,838)	-	2,916,996
Water CIP	(1,766,930)	8,000	(310,000)	-	(2,068,930)
Total Water Fund	531,571	1,564,333	(1,247,838)	-	848,066
Wastewater	5,688,403	898,219	(584,523)	-	6,002,099
Wastewater CIP	(6,477,062)	4,000,000	(3,050,000)	-	(5,527,062)
Total Wastewater Fund	(788,659)	4,898,219	(3,634,523)	-	475,037
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	9,404	-	-	-	9,404
Police Pension Fund	3,906	15,500	(15,500)	0	3,906
Total	\$ 8,177,304	\$ 12,725,027	\$ (11,507,145)	\$ (41,500)	\$ 9,353,685

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

	General Fund					
	Actual 2018 2,245,637	Actual 2019 2,122,148	Adopted 2020 1,003,393	YTD 2020 2,103,973	Estimated	
					Actual 2020 2,103,973	Proposed 2021 1,592,272
Beginning Fund Balance						
Revenues						
10-00-3110 Property Taxes	156,178	155,648	180,608	171,807	180,608	180,000
10-00-3120 Spec. Ownership	13,270	16,985	13,202	12,205	13,202	16,000
10-00-3130 Sales (1/2)	1,355,740	1,503,905	1,426,111	884,852	1,426,111	1,400,000
10-00-3135 Use Tax (2/3)	81,215	81,101	79,326	43,471	79,326	60,000
10-00-3182 Franchise-Public Service	69,849	79,603	73,488	48,467	73,488	73,000
10-00-3183 Franchise-Comcast	13,461	12,323	12,643	18,136	12,643	18,000
10-00-3184 Franchise-Qwest/CenturyLink	169	844	967	651	967	1,000
10-00-3211 Liquor License	7,020	9,338	8,529	4,294	8,529	8,000
10-00-3216 Business License	15,003	17,293	14,928	5,935	14,928	16,000
10-00-3221 Building Permits	13,656	124,105	63,656	91,582	63,656	75,000
10-00-3222 Contractor's License	7,550	8,600	8,300	4,900	8,300	7,000
10-00-3225 Fingerprints	210	15	150	-	150	100
10-00-3227 Reports/Copies/Fax	1,731	1,207	1,099	607	1,099	1,000
10-00-3229 Other Licenses/Permits	20,477	29,449	20,000	15,861	20,000	20,000
10-00-3240 Plan Review/Commission Fees	3,483	1,220	2,200	154	2,200	2,000
10-00-3301 Motor Vehicle Special Assess.	8,767	8,621	9,241	5,405	9,241	8,000
10-00-3304 Marijuana Special Sales Tax	69,691	75,539	79,351	46,103	79,351	75,000
10-00-3305 State Shared Cigarette Tax	5,896	5,498	5,836	3,719	5,836	5,500
10-00-3306 Road & Bridge	71,159	70,917	74,814	77,059	74,814	75,000
10-00-3307 Severance Tax	59,608	88,660	62,000	42,306	62,000	40,000
10-00-3309 Highway Users Tax	86,697	85,018	86,391	39,339	86,391	60,000
10-00-3380 Operational Grants	-	40,704	15,000	15,000	15,000	15,000
10-00-3400 Notes Rec Interfund 225K W	4,347	3,858	16,450	-	16,450	16,450
10-00-3550 Fines	162,795	135,194	157,171	96,032	157,171	140,000
10-00-3555 Parking Fines	10,205	8,375	9,590	12,320	9,590	15,000
10-00-3601 Interest Earned	21,577	26,379	28,309	10,216	28,309	17,000
10-00-3602 Argo Mine/Developer Account	-	-	-	2,000	-	5,000
10-00-3603 Developer Account Payments	-	800	-	-	-	-
10-00-3604 Donations	-	-	-	25,000	-	-

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		General Fund					
		Actual		Estimated		Proposed	
		2018	2019	Adopted	YTD	Actual	2021
				2020	2020	2020	Notes
10-00-3605	Tivoli Lighting	-	175	-	-	-	-
10-00-3610	Cemetery Fees	1,950	2,400	2,000	2,900	2,000	2,000
10-00-3620	Leases/Rent	76,261	68,544	88,262	41,766	88,262	70,000
10-00-3680	Reimbursement/Refunds	4,442	16,927	5,300	11,185	5,300	10,000
10-00-3690	Miscellaneous Revenue	-	36,822	6,705	21,833	6,705	10,000
10-00-3691	Convenience Fees	9,024	8,240	8,525	7,385	8,525	9,000
10-00-3695	Sale of Equipment	-	-	-	-	-	-
Total Revenues		2,351,431	2,724,308	2,560,152	1,762,487	2,560,152	2,450,050
Expenditures by Department							
Streets							
Administration							
		405,315	424,236	509,468	312,844	509,468	476,108
		619,811	692,454	723,550	619,388	723,550	746,650
		92,357	117,194	130,670	69,741	130,670	101,448
Community Promotion							
		11,710	103,084	79,000	68,441	79,000	78,000
Building Inspection							
		1,056,506	1,090,020	1,246,433	828,150	1,246,433	1,256,688
Police							
		58,732	55,554	60,697	44,077	60,697	60,863
Court							
		117,500	113,440	130,780	65,390	130,780	130,780
Fire							
		96,765	129,345	174,755	81,152	174,755	174,297
Parks							
		724	655	-	-	-	-
Cemetery							
Total Expenditures		2,459,420	2,725,982	3,055,353	2,089,183	3,055,353	3,024,834
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	1,592,272	1,000,988
Committed for Operating Reserve							
		614,855	681,496	763,838	522,296	763,838	756,209
Reserved for Emergencies							
		113,000	175,000	76,254	76,254	76,805	73,502
Uncommitted/Unreserved							
		1,394,293	1,247,478	(348,400)	1,178,727	751,630	171,278

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

	General Fund: Streets						
	Estimated						
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021	Notes
Expenditures							
10-10-4102 Salaries	38,125	39,676	43,296	33,917	43,296	43,296	
10-10-4103 Hourly	131,027	125,858	140,354	102,855	140,354	140,354	
10-10-4104 Overtime	3,860	3,241	3,596	1,545	3,596	3,596	
10-10-4201 FICA	10,274	10,071	10,180	8,279	10,180	10,180	
10-10-4202 Medicare	2,403	2,355	2,382	1,936	2,382	2,382	
10-10-4203 Health Ins.	23,744	20,777	21,500	18,505	21,500	21,500	
10-10-4204 Life Ins.	311	279	300	237	300	300	
10-10-4205 Deferred Comp	4,402	3,517	3,500	3,430	3,500	3,500	
10-10-4206 Unemployment	517	505	510	415	510	600	
10-10-4209 Dental Insurance	1,371	1,349	1,350	960	1,350	1,350	
10-10-5101 Legal	1,530	680	1,000	-	1,000	500	
10-10-5103 Engineering	-	595	10,000	336	10,000	10,000	
10-10-5107 Survey	-	-	1,000	4,000	1,000	1,500	
10-10-5108 Other Professional Services	7,259	10,943	7,500	11,105	7,500	7,500	
10-10-5202 Disposal-Trash	73	127	500	333	500	500	
10-10-5207 Maint./Repairs-Services	3,472	3,376	11,000	4,422	11,000	5,000	
10-10-5208 Maint./Repairs-Building	411	703	3,000	522	3,000	1,500	
10-10-5212 Training	-	-	1,000	-	1,000	500	
10-10-5213 Medical	170	60	250	-	250	250	
10-10-5215 Employee Incentive	765	961	1,500	5	1,500	1,500	
10-10-5300 CIRSA W/C Insurance	8,820	9,861	10,000	6,940	10,000	11,000	
10-10-5301 CIRSA P/C Insurance	18,600	18,651	19,000	14,990	19,000	20,000	
10-10-5303 Telephone	3,406	3,529	4,000	854	4,000	1,500	
10-10-5304 Dues & Publications	330	340	350	350	350	350	
10-10-5305 Travel & Meals	-	-	100	-	100	50	
10-10-5306 Equipment Rental	-	540	2,000	-	2,000	1,000	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Streets

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
10-10-5310 Postage	494	584	500	-	500	500	
10-10-5313 Advertising	184	446	500	-	500	250	
10-10-5314 Insurance Claims	1,704	6,624	3,000	4,695	3,000	5,000	
10-10-5325 Printing	119	-	-	-	-	-	
10-10-5330 Communication Equipment	123	-	100	170	100	100	
10-10-5335 Cell/Internet Service	4,527	4,196	5,000	2,372	5,000	3,200	
10-10-6001 Electricity & Gas	65,099	66,050	75,000	52,126	75,000	80,000	
10-10-6007 Materials/Supplies/Equip	4,606	7,315	7,500	3,651	7,500	6,500	
10-10-6010 Materials/Supplies/Office	4,564	1,249	3,500	1,164	3,500	2,000	
10-10-6012 Gas/Oil-Equipment	21	423	1,200	611	1,200	1,200	
10-10-6020 Tools	2,032	2,369	4,000	1,002	4,000	2,000	
10-10-6022 Safety Items	8	89	1,000	6	1,000	1,000	
10-10-6040 Occupational Equip/Safety	661	768	1,500	583	1,500	1,200	
10-10-6050 Water/Sewer	884	1,873	1,500	2,109	1,500	3,000	
10-10-6085 Street Lamps	1,573	1,833	1,000	-	1,000	1,000	
10-10-6091 Signs	3,646	10,942	10,000	1,878	10,000	3,000	
10-10-6093 Paint	1,889	232	2,500	1,561	2,500	1,800	
10-10-6095 Sand/Gravel	-	-	2,500	-	2,500	2,000	
10-10-6096 Asphalt/Curb & Gutter--R&M	14,593	17,226	30,000	10,129	30,000	25,000	
10-10-6097 Downtown Pavers	-	-	500	-	500	150	
10-10-6098 Tree Trimming	1,000	-	3,000	-	3,000	3,000	
10-10-6099 Salted Sand	1,867	14,667	18,000	3,431	18,000	15,000	
10-10-6150 Fleet Maint	8,066	9,777	7,000	2,278	7,000	6,000	
10-10-6191 Fleet Fuel	12,570	13,485	14,000	6,964	14,000	10,000	
10-10-6192 Fleet Tires	4,805	(221)	5,000	877	5,000	4,000	
10-10-6193 Fleet Supplies	4,072	5,729	7,000	1,302	7,000	5,000	
10-10-7007 Equipment Purchase	5,331	-	5,000	-	5,000	4,000	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		General Fund: Streets					
		Actual		Estimated		Proposed	
		2018	2019	Adopted	YTD	Actual	Notes
				2020	2020	2020	2021
10-10-7010	Office Equipment/Computer	9	590	500	-	500	500
Total Expenditures		405,315	424,236	509,468	312,844	509,468	476,108

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Administration

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
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	267,070	206,000	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	97,982	127,000	Should include Court Clerk & Utility Billing Clerk only
10-20-4104 Overtime	-	-	1,000	-	1,000	1,000	
10-20-4201 FICA	20,183	20,847	22,221	15,380	22,221	22,500	
10-20-4202 Medicare	4,720	4,876	5,198	3,597	5,198	5,200	
10-20-4203 Health Ins.	37,840	39,859	40,845	27,277	40,845	43,000	5.5% increase
10-20-4204 Life Ins.	415	438	442	267	442	400	No increase
10-20-4205 Deferred Comp	10,309	12,364	12,600	10,034	12,600	15,000	
10-20-4206 Unemployment	716	752	792	542	792	850	
10-20-4209 Dental Insurance	2,653	2,823	2,800	1,765	2,800	2,600	No increase
10-20-5050 County Treasurers Fee	5,253	4,308	5,000	5,620	5,000	5,000	
10-20-5101 Legal	77,380	120,441	90,000	132,030	90,000	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	1,500	1,500	Surveying of City Cemetery in 2020 for annexation
10-20-5108 Other Contractual Services	16,828	25,190	20,000	80,314	20,000	20,000	Includes Contracted Planner and Finance Officer
10-20-5207 Repair/Maint.-Services	11,745	5,186	12,000	-	12,000	10,000	
10-20-5208 Repair/Maintenance-Building	5,125	5,149	6,000	3,835	6,000	6,000	
10-20-5210 Meeting Expense	1,232	704	1,000	1,052	1,000	1,000	
10-20-5212 Education & Training	2,639	2,601	4,000	1,060	4,000	3,000	
10-20-5215 Employee Incentive	996	1,564	1,500	25	1,500	1,500	Annual Bonus; Holiday Party; Recreation Center Passes
10-20-5220 Election	-	1,046	2,000	8,861	2,000	2,000	Special election in 2020
10-20-5225 Boards & Commissions	30	1,295	1,500	62	1,500	1,000	
10-20-5300 CIRSA W/C Insurance	3,572	5,676	6,000	2,491	6,000	5,000	
10-20-5301 CIRSA P/C Insurance	4,553	8,207	8,500	6,155	8,500	8,500	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Administration							
	Estimated				Proposed 2021	Notes	
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020			
							Actual 2020
10-20-5303 Telephone	4,655	3,016	4,500	854	4,500	2,000	
10-20-5304 Dues & Publications	5,390	4,193	3,700	2,688	3,700	3,000	
10-20-5305 Travel & Meals	3,253	3,391	3,000	631	3,000	2,500	
10-20-5309 Contract Office Equip.	3,035	4,148	3,200	3,737	3,200	5,000	
10-20-5310 Postage, Shipping, Box Rent	2,416	5,344	4,000	2,429	4,000	2,500	
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	1,000	1,000	
10-20-5314 Insurance Claims	-	275	1,000	-	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	4,000	4,000	
10-20-5325 Printing	5,194	5,215	5,000	1,844	5,000	4,000	
10-20-5335 Cell/Internet Service	1,459	2,054	1,800	1,854	1,800	2,700	
10-20-5340 Payment Processing Fees	6,015	8,510	7,000	5,054	7,000	6,500	
10-20-6001 Electricity & Gas	3,765	3,344	4,000	3,703	4,000	5,000	
10-20-6010 Materials/Supplies/Office	6,027	4,715	5,000	3,181	5,000	5,000	
10-20-6020 Flags	1,461	684	1,000	-	1,000	1,000	
10-20-6050 Water/Sewer	3,865	3,351	3,000	2,262	3,000	3,000	
10-20-6060 Refunds	3,207	270	3,000	3,653	3,000	1,500	
10-20-6500 Miscellaneous Expense	-	250	-	-	-	-	
10-20-7010 Office Equipment/Computers	6,472	4,734	5,000	6,593	5,000	5,000	
10-20-7011 Computer Software	4,013	6,348	5,000	6,119	5,000	4,000	
10-20-8010 Misc. Cash Over/Short	(86)	-	-	-	-	-	
Total Expenditures	619,811	692,454	723,550	619,388	723,550	746,650	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Community Promotion

	Actual 2018	Actual 2019	Adopted 2020	Estimated		Proposed 2021	Notes
				Actual 2020	Actual 2021		
Expenditures							
10-21-5030 HSIS/ Visitor Center	15,500	34,857	23,670	23,670	23,670	23,670	
10-21-5032 Misc. Events	-	715	2,500	2,500	2,500	2,500	
10-21-5033 K-Goat Annual Fee	3,500	3,500	3,500	3,500	3,500	1,750	
10-21-5036 Mayor & Commissioner Awards	2,000	-	2,000	2,000	2,000	2,000	
10-21-5037 Tree Lighting	1,717	-	1,000	1,000	1,000	1,000	
10-21-5038 Misc. Organization Request	8,538	4,337	12,000	12,000	12,000	5,000	
10-21-5039 Beautification	6,306	7,125	10,000	10,000	10,000	8,000	Flowers
10-21-5040 Holiday Decorating	20,074	28,171	28,000	28,000	28,000	28,000	
10-21-5041 Historic Sites & Facilities	42	149	2,000	2,000	2,000	1,000	
10-21-5050 4th of July	29,564	32,198	34,000	34,000	34,000	21,000	Fireworks 50% deposit already paid in 2020
					-	528	
10-21-5430 Webcam on Miner Street	5,117	6,141	12,000	12,000	12,000	7,000	hand rail, didn't install in 2020
Visitor Ctr Bldg Maintenance							
Total Expenditures	92,357	117,194	130,670	130,670	130,670	101,448	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Building Inspection

		Estimated		Proposed		Notes
Actual	Actual	YTD	Actual	2021		
2018	2019	2020	2020	2021		
11,710	99,976	68,441	75,000	75,000		
-	3,108	-	4,000	3,000		
11,710	103,084	68,441	79,000	78,000		

Expenditures

10-22-5000	Operations Contractual
10-22-5108	Other Professional Services
Total Expenditures	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Police

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Proposed 2021	Notes
					Actual 2020			
Expenditures								
10-30-4102 Salaries	88,529	92,068	159,955	69,695	159,955		95,316	Should reflect Chief and Lieutenant @159,903
10-30-4103 Hourly	589,884	568,300	539,115	437,555	539,115		601,470	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	7,500		10,000	
10-30-4105 Holiday	3,412	2,384	8,250	3,360	8,250		5,000	
10-30-4201 FICA	7,414	7,442	7,715	5,749	7,715		7,854	
10-30-4202 Medicare	9,735	9,423	9,778	7,320	9,778		10,022	
10-30-4203 Health Ins.	59,689	73,531	83,000	67,128	83,000		85,320	
10-30-4204 Life Ins.	945	994	980	737	980		986	
10-30-4205 Deferred Comp	3,747	4,471	4,500	3,478	4,500		4,744	
10-30-4206 Unemployment	1,967	2,017	2,090	1,566	2,090		2,144	
10-30-4209 Dental Insurance	5,143	4,897	4,700	4,025	4,700		5,174	
10-30-4210 Pension FPPA	45,730	48,931	50,000	38,811	50,000		53,758	
10-30-5101 Legal	27,739	4,588	10,000	1,413	10,000		8,000	
10-30-5105 Other Contract Services	55,817	90,051	197,000	84,921	197,000		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	6,000		6,000	
10-30-5109 Polygraph/Psy Exam	400	971	900	989	900		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	6,000		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	-	6,000		4,000	
10-30-5213 Medical/Blood Draw	2,563	1,042	2,500	-	2,500		2,000	
10-30-5215 Employee Incentive	1,603	3,708	3,000	140	3,000		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	24,000		24,000	
10-30-5301 CIRSA P/C Insurance	14,684	18,651	19,000	14,990	19,000		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	2,500		1,500	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Police

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Proposed 2021	Notes
					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	800	800		
10-30-5312 Legal Publications	-	-	50	108	50	50		
10-30-5313 Advertising	967	-	300	-	300	-		
10-30-5314 Insurance Claims	2,345	10,143	3,000	692	3,000	3,000		
10-30-5325 Printing	714	1,617	1,300	622	1,300	1,300		S.B. 217 requires new forms
10-30-5326 Towing	495	893	1,000	205	1,000	800		
10-30-5328 Boarding Animals	-	-	200	-	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	10,000	8,500		
10-30-5350 Public Education/Relations	487	181	900	160	900	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	2,400	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	-	300	200		
10-30-6022 Safety Items	112	-	100	-	100	100		
10-30-6030 Uniforms	4,463	3,306	4,000	261	4,000	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	-	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	14,000	13,000		
10-30-6191 Fleet Fuel	24,030	23,545	24,000	12,379	24,000	23,000		
10-30-6192 Fleet Tires	2,723	2,694	3,000	1,458	3,000	2,500		
10-30-6193 Fleet Supplies	484	265	600	235	600	300		
10-30-7010 Computers / Office Equipment	4,712	3,701	4,000	1,862	4,000	3,200		
10-30-7012 Communication Purchases	-	1,147	1,200	58	1,200	800		
Total Expenditures	1,056,506	1,090,020	1,246,433	828,150	1,246,433	1,256,688		

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

General Fund: Court

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
Expenditures							
10-40-4103 Hourly	16,747	17,520	19,469	14,279	19,469	20,000	
10-40-4201 FICA	985	1,028	1,147	845	1,147	1,200	
10-40-4202 Medicare	230	240	269	198	269	270	
10-40-4203 Health Ins.	2,737	3,093	3,221	2,416	3,221	3,300	
10-40-4204 Life Ins.	42	42	42	32	42	42	
10-40-4206 Unemployment	50	52	58	43	58	60	
10-40-4209 Dental Insur	168	168	168	126	168	168	
10-40-5101 Legal Fees	-	360	300	-	300	300	
10-40-5110 Judge Retair	20,800	18,600	19,200	14,400	19,200	19,200	
10-40-5115 Prosecutor	16,860	14,266	15,563	11,672	15,563	15,563	
10-40-5209 Jury/Witness	-	118	100	-	100	100	
10-40-5212 Training	-	-	500	-	500	200	
10-40-5304 Dues & Publ	20	-	30	-	30	30	
10-40-5305 Travel & Me	-	-	-	24	-	-	
10-40-5310 Postage	-	-	300	-	300	100	
10-40-5320 Interpreters	-	-	100	-	100	100	
10-40-6010 Materials/Sl	-	67	100	44	100	100	
10-40-6030 Clothing/Rol	-	-	30	-	30	30	
10-40-6035 Restitution	93	-	100	-	100	100	
Total Expenditures	58,732	55,554	60,697	44,077	60,697	60,863	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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

**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		
Expenditures								
10-60-4103 Hourly	39,392	50,952	55,713	43,867	55,713	55,713	55,713	
10-60-4104 Overtime	4,609	7,134	5,000	2,085	5,000	4,000	4,000	
10-60-4201 FICA	2,633	3,490	3,139	2,773	3,139	-	-	
10-60-4202 Medicare	616	816	734	649	734	734	3,139	
10-60-4203 Health Ins.	5,473	6,186	6,411	4,831	6,411	734	734	
10-60-4204 Life Ins.	84	91	100	63	100	6,411	6,411	
10-60-4206 Unemployment	132	174	158	138	158	100	100	
10-60-4209 Dental Insurance	28	-	-	-	-	-	-	
10-60-5108 Other Professional Services	10	-	20,250	-	20,250	30,000	30,000	Landscaping Services
10-60-5202 Disposal	2,496	1,729	2,500	3,155	2,500	3,200	3,200	
10-60-5207 Repair/Maint-Services	1,609	283	2,000	511	2,000	5,000	5,000	Greenway @ \$3,500
10-60-5208 Maint./Repairs-Building	65	354	500	-	500	250	250	
10-60-5212 Training	-	359	500	18	500	200	200	
10-60-5213 Medical	-	-	100	60	100	100	100	
10-60-5215 Employee Incentive	100	-	250	-	250	250	250	
10-60-5300 CIRSA W/C Insurance	2,104	899	1,000	1,742	1,000	1,000	1,000	
10-60-5301 CIRSA P/C Insurance	11,401	15,511	16,000	218	16,000	16,000	16,000	
10-60-5304 Dues & Publications	-	-	100	-	100	50	50	
10-60-5305 Travel & Meals	-	-	50	-	50	50	50	
10-60-5306 Equipment Rental	-	-	250	429	250	500	500	
10-60-5314 Insurance Claims	-	-	1,000	576	1,000	1,000	1,000	
10-60-5330 Communication Equipment	-	-	50	-	50	50	50	
10-60-5335 Cell/Internet Service	243	288	325	431	325	650	650	
10-60-6001 Electricity & Gas	1,906	3,089	3,000	3,126	3,000	4,000	4,000	
10-60-6010 Materials/Supplies-Misc.	1,403	2,183	7,500	1,007	7,500	6,000	6,000	
10-60-6012 Gas, Oil-Equipment	-	61	200	-	200	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	2,000	2,000	1,500	
10-60-6022 Safety Items	-	26	250	146	250	250	250	
10-60-6040 Occupational Equip/Safety	299	359	325	331	325	325	250	
10-60-6045 Sprinkler Parts	1,567	1,037	3,000	1,395	3,000	3,000	1,500	
10-60-6050 Water/Sewer	4,876	9,597	7,000	5,694	7,000	7,000	6,000	
10-60-6085 Lamp Posts	-	130	500	-	500	500	250	
10-60-6091 Signs	4	-	300	-	300	300	150	
10-60-6093 Paint	12	364	250	29	250	250	200	
10-60-6095 Sand / Gravel	-	-	500	-	500	500	500	
10-60-6098 Tree Replacement & Trimming	3,600	-	5,000	1,987	5,000	5,000	5,000	
10-60-6099 Salted Sand	-	1,997	1,500	-	1,500	1,500	1,500	
10-60-6150 Fleet Maint	157	4,391	3,500	51	3,500	3,500	2,500	
10-60-6191 Fleet Fuel	2,429	2,610	2,700	1,338	2,700	2,700	1,800	
10-60-6192 Fleet Tires	740	-	1,200	-	1,200	1,200	1,200	
10-60-6193 Fleet Supplies	155	487	1,000	-	1,000	1,000	600	
10-60-6200 Parks Maint. & Parts	6,679	8,175	8,000	3,214	8,000	8,000	6,000	
10-60-6204 Weed Control	58	-	5,000	186	5,000	5,000	3,000	
10-60-6206 Chemicals/Fertilizer	372	313	600	565	600	600	700	
10-60-6207 Chem/Pesticides/Herbicides	-	-	300	57	300	300	300	
10-60-7007 Equipment Purchase	-	4,085	5,000	-	5,000	5,000	2,500	
Total Expenditures	96,765	129,345	174,755	81,152	174,755	174,755	174,297	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Storm Water Fund							
		Estimated					
		Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Actual 2020	Proposed 2021
							Notes
<u>Beginning Fund Balance</u>		279,775	277,793	84,921	131,214	131,214	159,139
<u>Revenues</u>							
53-00-3400	Notes Receivable 40K WW	773	686	2,925	-	2,925	2,925
53-00-3921	Transfer from STI Fund	25,000	25,000	25,000	-	25,000	25,000
<u>Total Revenues</u>		25,773	25,686	27,925	-	27,925	27,925
<u>Expenditures</u>							
53-00-6096	Drainage, Curb & Gutter	27,755	172,265	-	100,000	-	20,000
<u>Total Expenditures</u>		27,755	172,265	-	100,000	-	20,000
<u>Ending Fund Balance</u>		277,793	131,214	112,846	31,214	159,139	167,064

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Conservation Trust Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
	32,388	45,058	53,410	59,983	59,983	64,633	

Beginning Fund Balance

Revenues

22-00-3358	State Fund	
22-00-3601	Interest on Investments	
Total Revenues		

Expenditures

22-00-8240	Projects	
Total Expenditures		

Ending Fund Balance

	9,082	10,528	10,432	4,495	10,432	10,000	
	3,588	4,397	4,218	977	4,218	2,000	
	12,670	14,925	14,650	5,471	14,650	12,000	
	-	-	10,000	-	10,000	10,000	
	-	-	10,000	-	10,000	10,000	
	45,058	59,983	58,060	65,454	64,633	66,633	

Notes

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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

1% Street Sales Tax Fund							Notes
Estimated							
Actual	Actual	Adopted	YTD	Actual	Proposed		
2018	2019	2020	2020	2020	2021		
3,025,543	7,210,016	3,369,062	1,615,088	3,369,062	682,450		
8,473,861	2,411,801	126,200	1,621,710	1,733,212	1,753,262		
Total Expenditures							
Ending Fund Balance							

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

R.A.M.P. Fund							
	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
<u>Beginning Fund Balance</u>	5,012,552	1,342,535	685,563	793,578	793,578	796,578	
<u>Revenues</u>							
20-00-3601 Interest on Investments	45,213	4,611	3,000	1,351	3,000	2,500	
20-00-3602 Other Contributions	665,232	-	-	-	-	-	
<u>Total Revenues</u>	710,445	4,611	3,000	1,351	3,000	2,500	
<u>Expenditures</u>							
20-00-5103 Engineering	935	-	-	6,787	-	-	
20-00-5108 Project Management	881,711	16,978	-	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	-	-	-	-	
<u>Total Expenditures</u>	4,380,462	553,568	-	62,886	-	50,000	
<u>Ending Fund Balance</u>	1,342,535	793,578	688,563	732,043	796,578	749,078	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
Beginning Funds Balance	4,110,461	3,510,898	839,262	4,454,299	4,454,299	3,974,495	
Revenues							
21-00-3130 Sales Tax (1/4)	677,799	749,298	788,167	441,594	788,167	700,000	
21-00-3133 Sales Tax (1/4) Streets CIP	-	-	-	-	-	-	
21-00-3135 Use Tax (1/3)	40,607	40,551	45,257	20,202	45,257	30,000	
21-00-3400 Notes Rec Interfund 235K WW	4,540	4,030	-	-	-	4,000	
21-00-3601 Interest on Investments	14,351	17,586	15,872	3,907	15,872	8,000	
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	200,000	200,000	
21-00-3739 East End Business Improvements	7,022	-	-	-	-	-	
21-00-3750 State Historic Grants	-	15,000	215,000	-	215,000	200,000	HSF Grant for Train Restoration
21-00-3760 Foundation Grants	84,039	-	15,000	-	15,000	400,000	Argo Gondola Fees Advance for VCMP Trails Construction
21-00-3770 GOCO/DOLA Grants	45,000	2,642,070	250,000	-	250,000	1,500,000	DOLA Grant for PW Facility @ \$1M
							GOCO/CPW Grants for VCMP Trails Construction @ \$500K
Total Revenues	873,358	3,625,393	1,534,296	480,995	1,534,296	3,047,000	

Expenditures-Improvements

21-00-5103 Engineering	383,811	64,524	110,000	132,317	110,000	650,000	Parking Deck Design @ \$600K
21-00-6012 Police Vehicle Purchase	43,771	93,281	-	-	-	-	
21-00-6013 City Hall Furnishing/Equipment	24,555	-	10,000	1,338	10,000	10,000	
21-00-6016 Drainage, Pave/Curb/Gutter CIP	153,833	-	-	-	-	35,000	Downtown Miner Street Curb Repair
21-00-6017 Other Street Projects	304,145	-	20,000	1,337	20,000	20,000	
21-00-6018 Greenway Construction	209,803	2,066,133	-	-	-	-	
21-00-6024 Park Improvements	-	6,483	375,000	2,235	375,000	1,000,000	Citizens Park Restrooms @ \$100K; VCMP Trails Construction @ \$900K
21-00-6025 PW vehicle purchase	226,776	35,324	48,000	46,759	48,000	-	
21-00-6026 PD Equipment	-	407	75,600	19,748	75,600	-	
21-00-6027 IT Equipment	-	26,681	2,000	-	2,000	2,000	Server Replacements at City Hall & PD

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Sales Tax Improvements Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
21-00-6028 Streetscape/Mall Improvements	35,082	769	67,000	595	67,000	95,000	Downtown Improvements Master Plan @ \$65K; Shared Trash Enclosures @ \$30K
21-00-6029 PW Tools/Small Equipment	-	-	-	6,324	-	-	
21-00-6030 Business Improvement Grants	-	23,421	-	11,390	-	-	
21-00-6200 Grant Matches	18,175	1,400	-	-	-	-	
21-00-7041 Museum Building Improvement	-	100,724	-	-	-	30,000	CPW & GOCO Grant Applications for trails in VCMP
21-00-7042 Library Building Improvement	-	-	25,000	-	25,000	-	
21-00-7043 Land Acquisition	9,642	188,348	500,000	22,894	500,000	500,000	
21-00-7047 Rent/Lease Agreement	-	-	-	(20)	-	-	
Total Expenditures--Improvements	1,409,593	2,607,495	1,232,600	244,916	1,232,600	2,342,000	

Expenditures--Historic Sites & Facilities

21-61-7040 City Hall Improvements	5,829	188,485	180,000	20,330	180,000	125,000	Restrooms Reconstruction
21-61-7042 Sites & Facilities Improvement	-	81,012	301,500	13,693	301,500	350,000	City Hall Windows @ \$100K; Train Restoration @ \$250K
Total Expenditures--Improvements	5,829	269,497	481,500	34,022	481,500	475,000	

Expenditures--Debt Service

21-00-8150 Capital Lease - Principal	32,500	30,000	25,000	-	25,000	-	Lease/purchase completed in 11/2020
Total Expenditures--Improvements	32,500	30,000	25,000	-	25,000	-	

Total Expenditures

	1,447,921	2,906,992	1,739,100	278,938	1,739,100	2,817,000	
Transfers In/(Out)	-	250,000	-	-	-	-	
21-00-3910 Transfer from RAMP Fund	-	-	(250,000)	-	(250,000)	-	
21-00-8252 Transfer to Wastewater	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)	
21-00-8253 Transfer to SWU Fund	(25,000)	225,000	(275,000)	-	(275,000)	(25,000)	
Total Transfers In/(Out)							

Ending Fund Balance

	3,510,898	4,454,299	359,458	4,656,356	3,974,495	4,179,495	
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City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
Beginning Funds Available	1,136,608	1,802,220	590,817	2,284,680	2,284,680	2,298,501	

Revenues							
51-00-3411 Usage Fees	813,281	938,983	1,040,000	668,915	1,040,000	992,870	5% Rate Increase Proposed
51-00-3415 Late Charges	6,093	8,538	7,143	1,241	7,143	5,000	
51-00-3421 Service Charge	160	-	200	300	200	200	
51-00-3422 Tap Fees	-	-	10,000	56,278	10,000	20,000	
51-00-3500 Water Lease	28,405	18,096	30,000	9,939	30,000	20,000	
51-00-3601 Interest on Investments	14,451	17,586	18,372	3,906	18,372	8,000	
51-00-3606 Hauled	22,122	21,509	19,057	30,602	19,057	20,000	
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	1,124,772	1,556,333	

Expenditures--Operations

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
51-00-5335 Cell/Internet Service	3,622	5,597	5,000	3,114	5,000	5,000	
51-00-6001 Electricity & Gas	60,440	66,604	62,000	47,277	62,000	65,000	
51-00-6004 Materials/Supplies/Plant	6,166	4,154	10,000	8,170	10,000	16,000	
51-00-6007 Materials/Supplies/Equip	2,034	4,992	4,750	59	4,750	2,500	
51-00-6010 Materials/Supplies/Office	712	649	600	126	600	600	
51-00-6012 Gas/Oil-Equipment	-	563	800	-	800	800	
51-00-6022 Safety Items	150	161	1,000	71	1,000	1,000	
51-00-6025 Tools	501	32	1,000	60	1,000	1,000	
51-00-6030 Uniforms	152	24	200	-	200	200	
51-00-6040 Occupational Equip/Safety	97	275	500	136	500	500	
51-00-6150 Fleet Maint	660	1,000	1,000	153	1,000	1,000	
51-00-6191 Fleet Fuel	2,825	2,211	2,600	1,288	2,600	2,000	
51-00-6192 Fleet Tires	405	-	500	-	500	500	
51-00-6201 Chemicals-Chlorine	8,573	12,872	9,000	18,356	9,000	23,000	
51-00-6207 Chemicals/Lab	1,533	1,441	1,400	1,140	1,400	2,500	
51-00-6210 Chemicals-Misc.	3,147	3,294	6,000	3,541	6,000	4,000	
51-00-6215 Chemicals - Citric Acid	897	1,811	1,500	906	1,500	1,500	
51-00-6216 Chemicals-Sodium Hydroxide	1,948	3,196	2,500	1,046	2,500	2,500	
51-00-6500 Miscellaneous Expenses	-	3,245	-	-	-	-	
51-10-9800 Depr. & Amort. Expense	-	-	298,313	-	298,313	-	
Total Expenditures--Operations	370,912	410,827	742,676	288,777	742,676	568,913	

Expenditures--Distribution

51-15-4102 Salaries	19,062	19,838	21,648	16,959	21,648	21,648	PW Superintendent @25%
51-15-4103 Hourly	41,809	42,005	43,916	33,838	43,916	43,916	Prorated PW Staff
51-15-4104 Overtime	-	-	5,000	-	5,000	3,000	
51-15-4201 FICA	3,668	3,751	3,854	3,091	3,854	3,854	

**City of IDAHO SPRINGS, Colorado
2021 Proposed Budget**

		Water Fund							
		Actual		Estimated		Proposed			
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Notes</u>	
				Adopted	YTD	Actual			
				<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>		
51-15-4202	Medicare	858	877	901	723	901	901		
51-15-4203	Health Ins.	5,403	4,188	4,278	3,611	4,278	4,278		
51-15-4204	Life Ins.	105	99	100	79	100	100		
51-15-4205	Deferred Comp	1,556	1,253	1,500	1,137	1,500	1,500		
51-15-4206	Unemployment	182	185	189	152	189	189		
51-15-4209	Dental Insurance	250	228	250	189	250	250		
51-15-5111	Maintenance Leak Detection	838	800	1,500	-	1,500	1,500		
51-15-5205	Repair/Maint-Distribution	2,176	2,730	5,000	440	5,000	5,000		
51-15-5206	Repair/Maint Hydrants	737	-	5,000	-	5,000	3,000		
51-15-5212	Training	620	1,217	1,000	-	1,000	1,000		
51-15-5309	Contract equipment	1,600	1,200	2,000	-	2,000	1,500		
51-15-6003	Materials/Supplies/Reservoir	908	218	1,000	1,258	1,000	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	-	6,500	5,000		
51-15-6022	Safety Items	153	189	350	154	350	300		
51-15-6025	Tools	2,892	194	4,000	7	4,000	2,500		
51-15-6191	Fleet Fuel	-	848	1,800	130	1,800	1,500		
51-15-7006	Meters/Antenna Read Box	3,941	2,254	5,000	2,103	5,000	15,000	replace water meter anti./new hand held for reading meters	
Total Expenditures--Distribution		93,942	87,757	122,786	69,987	122,786	123,436		

Expenditures--Debt Service

51-79-5108	Bank Fees	-	-	-	12	-	-		
51-79-8120	Notes Pay Interfund 225K-Prin	12,103	12,103	13,100	-	13,100	13,100		
51-79-8121	Notes Pay Interfund 225K-Int.	4,347	3,858	3,350	-	3,350	3,350		
51-79-8140	Notes Payable CWCBS-1.165M-Prin	36,755	38,634	40,609	30,110	40,609	40,609		
51-79-8141	Notes Payable CWCBS-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		

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Water Fund					Notes
		Actual	Actual	Adopted	YTD	Estimated	
		2018	2019	2020	2020	Actual	2021
						2020	2021
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	35,698	23,833	20,336	9,528	20,336	20,336
Total Expenditures--Debt Service		323,465	317,189	245,489	153,552	245,489	245,489
Total Expenditures		788,320	815,774	1,110,951	512,316	1,110,951	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	2,298,501	2,916,996

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Water Fund CIP

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
<u>Beginning Funds Available</u>	-	(1,029,728)	249,770	(1,609,930)	(1,609,930)	(1,766,930)	
<u>Revenues</u>							
54-00-3307 Severance Tax - Fed Mineral	5,602	6,665	8,000	-	8,000	8,000	
54-00-3730 Capital Grant - EMI Federal	-	-	-	-	-	-	
Total Revenues	5,602	6,665	8,000	-	8,000	8,000	
<u>Expenditures</u>							
54-71-7310 Water Plant Upgrades EMI	-	-	-	-	-	-	
54-72-7310 Water Treatment Plant Upgrades	417,421	-	25,000	-	25,000	150,000	Water treatment filters/Hydro Power Project?
54-72-7320 Water Distribution Projects	110,444	247,498	140,000	18,328	140,000	145,000	Montane Generator @ \$45K/HWY 103 repairs @ \$100K
54-72-7325 Reservoir/Dam Repairs	-	-	-	-	-	15,000	Mattie Dam cleaning
54-74-7420 Vehicles	-	35,162	-	-	-	-	
54-74-7421 Other Equipment	-	11,099	-	-	-	-	add SCDA lease equipment to WTP =3000 per month
Total Expenditures	527,865	293,759	165,000	18,328	165,000	310,000	
<u>Transfers In/(Out)</u>							
54-75-7551 Transfer to Water Fund	(507,465)	(293,109)	-	-	-	-	
Total Transfers In/(Out)	(507,465)	(293,109)	-	-	-	-	
<u>Ending Funds Available</u>	(1,029,728)	(1,609,930)	92,770	(1,628,258)	(1,766,930)	(2,068,930)	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

	Actual 2018 (707,723)	Actual 2019 1,403,900	Adopted 2020 250,253	YTD 2020 5,640,294	Estimated Actual 2020 5,640,294	Proposed 2021 5,688,403	Notes
Revenues							
52-00-3411 User Fees	769,655	867,464	925,000	570,008	925,000	860,219	5% Rate Increase Proposed
52-00-3415 Late Charges	7,303	6,771	6,400	959	6,400	6,000	
52-00-3421 Service	7,729	(1,016)	-	-	-	-	
52-00-3422 Tap Fees	-	-	10,000	44,596	10,000	20,000	
52-00-3601 Interest on Investments	14,351	16,253	15,872	3,906	15,872	8,000	
52-00-3699 Other Income	2,899	6,483	8,000	2,830	8,000	4,000	
Total Revenues	801,937	895,956	965,272	622,299	965,272	898,219	
Expenditures—Operations							
52-00-4102 Salaries	38,125	39,676	43,296	9,171	43,296	43,296	
52-00-4103 Hourly	87,597	94,239	102,472	72,944	102,472	10,472	
52-00-4104 Overtime	-	-	4,000	-	4,000	4,000	
52-00-4201 FICA	7,312	7,725	8,037	4,743	8,037	8,037	
52-00-4202 Medicare	1,710	1,807	1,880	1,109	1,880	1,880	
52-00-4203 Health Insurance	25,515	30,835	32,000	21,404	32,000	32,000	
52-00-4204 Life Ins.	205	210	210	131	210	210	
52-00-4205 Deferred Comp	2,030	1,939	2,265	1,406	2,265	2,265	
52-00-4206 Unemployment	375	400	416	246	416	416	
52-00-4209 Dental Insurance	1,779	2,558	2,600	1,512	2,600	2,600	
52-00-5000 Plant Operations Contractual	6,496	7,857	8,000	26,317	8,000	23,000	
52-00-5101 Legal	2,718	2,683	4,000	20,510	4,000	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	10,000	8,000	
52-00-5108 Other Professional Fees	7,358	17,719	3,000	10,633	3,000	26,000	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
52-00-6001 Electricity & Gas	66,391	75,532	72,000	53,312	72,000	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	4,000	3,000	
52-00-6010 Materials/Supplies/Office	609	290	2,600	1,441	2,600	2,800	
52-00-6012 Gas/Oil-Equipment	-	2,359	2,000	650	2,000	2,000	
52-00-6022 Safety Items	128	-	500	260	500	500	
52-00-6025 Tools	147	92	1,000	-	1,000	1,000	
52-00-6030 Uniforms	58	24	200	-	200	200	
52-00-6040 Occupational Equip/Safety	-	275	600	136	600	500	
52-00-6150 Fleet Maint	560	384	1,000	330	1,000	1,000	
52-00-6191 Fleet Fuel	2,825	2,211	2,600	1,236	2,600	2,000	
52-00-6192 Fleet Tires	405	-	1,000	-	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	1,200	1,500	
52-00-6210 Chemicals-Misc.	32,688	43,417	31,000	20,802	31,000	32,000	
52-00-6500 Miscellaneous Expenses	1,650	30	-	-	-	-	
52-10-9800 Deprec. & Amort. Expense	-	-	255,590	-	255,590	-	Does not need to be budgeted per Lorraine
Total Expenditures--Operations	486,068	468,351	800,216	352,323	800,216	471,576	

Expenditures--Collection

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

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Wastewater Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Proposed 2021	Notes
					Actual 2020	2021		
52-16-4204 Life Ins.	104	98	108	78	108	108	108	
52-16-4205 Deferred Comp	1,556	1,253	1,500	1,137	1,500	1,500	1,500	
52-16-4206 Unemployment	181	185	187	152	187	187	187	
52-16-4209 Dental Insurance	250	228	260	189	260	260	260	
52-16-5205 Repair/Maint.-Collection	1,516	278	2,500	-	2,500	2,500	2,500	
52-16-5212 Training	380	960	1,000	-	1,000	800	800	
52-16-6005 Materials/Supplies/Collection	1,759	1,901	7,000	1,704	7,000	5,500	5,500	
52-16-6022 Safety Items	162	140	200	145	200	200	200	
52-16-6025 Tools	-	31	2,500	-	2,500	1,500	1,500	
52-16-6191 Fleet Fuel	-	848	1,800	86	1,800	1,500	1,500	
52-16-7007 Equipment Purchase	-	-	2,500	-	2,500	1,500	1,500	
Total Expenditures--Collection	76,706	76,580	99,766	61,712	99,766	95,766	95,766	
Expenditures--Debt Service								
52-79-8101 Notes Payable CWRPDA-Principal	-	15,390	-	7,734	-	-	-	
52-79-8102 Notes Payable CWRPDA - Interes	-	-	-	1,250	-	-	-	
52-79-8107 Notes Pay Interfund 275K-Prin	-	-	13,683	-	13,683	13,683	13,683	
52-79-8108 Notes Pay Interfund 275K-Int.	5,313	4,716	3,498	-	3,498	3,498	3,498	
Total Expenditures--Debt Service	5,313	20,106	17,181	8,984	17,181	17,181	17,181	
Total Expenditures	568,088	565,038	917,163	423,020	917,163	584,523	584,523	
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	-	-	-	-	-	
Ending Funds Available	1,403,900	5,640,294	298,362	5,839,573	5,688,403	6,002,099	6,002,099	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

		Wastewater CIP						
		Actual	Actual	Adopted	YTD	Estimated	Actual	Proposed
		2018	2019	2020	2020	2020	2020	2021
			(2,423,652)	644,990	(6,177,062)	(6,177,062)	(6,177,062)	(6,477,062)
<u>Beginning Funds Available</u>								
Revenues								
55-00-3962	Loans/Grants	10,000	4,097,002	4,000,000	2,130,392	4,000,000	4,000,000	4,000,000
Total Revenues		10,000	4,097,002	4,000,000	2,130,392	4,000,000	4,000,000	4,000,000
Expenditures								
55-72-7310	WWTP Upgrades	1,023,227	3,537,436	4,200,000	3,001,544	4,200,000	3,000,000	Project 2
55-72-7320	WW Collection Projects	218,493	353,864	100,000	108,073	100,000	50,000	
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	4,300,000	3,050,000	
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)	-	-	-	-	-
<u>Ending Funds Available</u>		(2,423,652)	(6,177,062)	344,990	(7,156,286)	(6,477,062)	(5,527,062)	

City of IDAHO SPRINGS, Colorado
2021 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated Actual 2020	Proposed 2021	Notes
<u>Beginning Funds Available</u>	9,404	9,404	9,404	9,404	9,404	9,404	
<u>Transfers In/(Out)</u>	-	-	-	-	-	-	
Transfer from General Fund	-	-	-	-	-	-	
<u>Total Transfers In/(Out)</u>	-	-	-	-	-	-	
<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 2018	Actual 2019	Adopted 2020	YTD 2020	Estimated		Notes
					Actual 2020	Proposed 2021	
<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	-	15,500	15,500	
Total Transfers In/(Out)	15,500	16,500	15,500	-	15,500	15,500	
Expenditures							
71-00-4103 Pension Benefit Payment	14,919	14,919	15,500	10,902	15,500	15,500	
Total Expenditures	14,919	14,919	15,500	10,902	15,500	15,500	
<u>Ending Funds Available</u>	2,325	3,906	-	(6,996)	3,906	3,906	