



2016 ADOPTED ANNUAL BUDGET

**CITY OF BLACK HAWK
2016 ADOPTED BUDGET
TABLE OF CONTENTS**

Budget Message	1
2016 Budget Resolution	3
2015 Mill Levy Ordinance	4
Revenue, Expenditure & Fund Balance Analysis-All Funds	6
General Fund Summary	7
General Fund Revenue Trends	8
General Fund Revenue Detail	12
General Fund Expenditure Summary	13
Mayor & Council	14
Municipal Court	16
City Manager	18
City Clerk	20
Information Technology	22
Finance	24
Planning & Zoning	26
Police Department	28
Fire Department	31
Public Works Department Summary	33
Public Works Administration	34
Street Maintenance	35
Fleet Maintenance	36
Facilities Maintenance	37
Transportation	38
Transfer - General Fund	39
Impact Fee Fund Summary	40
Impact Fee Fund Revenue Detail	41
Impact Fee Fund Expenditure Detail	42
Preservation & Restoration Fund Summary	43
Preservation & Restoration Fund Revenue Detail	45
Preservation & Restoration Fund Expenditure Detail	46

Table of Contents-Continued

Transportation Device Fee Trust Fund Summary	47
Transportation Device Fee Trust Fund Revenue Detail	48
Transportation Device Fee Trust Fund Expenditure Detail	49
Capital Projects Fund Summary	50
Capital Projects Fund Revenue Detail	51
Capital Projects Fund Expenditure Detail	52
Debt Service Fund Summary	53
Debt Service Amortization Schedules	54
Debt Service Fund Revenue Detail	55
Debt Service Fund Expenditure Detail	56
Water Fund Summary	57
Water Fund Revenue Detail	58
Water Fund Expenditure Detail	59
Dory Hill Cemetery Fund Summary	62
Dory Hill Cemetery Fund Revenue Detail	63
Dory Hill Cemetery Fund Expenditure Detail	64
Conservation Trust Fund Summary	65
Conservation trust Fund Revenue Detail	66
Conservation Trust Fund Expenditure Detail	67
Fee Schedule	68
Glossary	74



INCORPORATED 1864

Office of the City Manager

201 Selak
P.O. Box 68
Black Hawk, CO 80422
www.cityofblackhawk.org
303-582-0292 Office
303-582-0848 Fax

Mayor

David D. Spellman

Aldermen

Linda Armbright
Paul G. Bennett
Hal Midcap
Jim Johnson
Greg Moates
Benito Torres

City Attorney

Corey Y. Hoffmann

City Manager

Jack D. Lewis

City Clerk /

Administrative Services Director

Melissa A. Greiner

Finance Director

Lance R. Hillis

Fire Chief

Donald E. Taylor

Police Chief

Stephen N. Cole

Public Works Director

Thomas Isbester

**Community Planning & Development
Administrator**

Cynthia L. Linker

**COLORADO'S SECOND OLDEST
MUNICIPAL CORPORATION**

January 1, 2016

Dear Mayor and City Council:

We are pleased to present to you the 2016 Adopted Annual Operating & Capital Budget, as required by Section 2-43(4) of the Black Hawk Municipal Code. Council is required to adopt an annual budget for each fiscal year in accordance with the procedure set forth in the Local Government Budget Law of Colorado (CRS 29-1-101).

The 2016 Budget has been prepared on a basis consistent with generally accepted accounting principles (GAAP), except that budgeted expenditures include capital outlay and bond principal payments and exclude depreciation. The 2016 Budget will continue to provide the services the residents, businesses and guests of Black Hawk have come to expect: Public Safety, Public Works, Community Development and Domestic Water.

This message is intended to cover the highlights and significant changes to the 2016 Budget when compared to 2015. The City's Mission Statement "The mission of the City of Black Hawk is to progressively provide cost effective programs and services of the highest quality to the community" was a guiding principle in the development of the 2016 Budget document. Each Department's budget is similar to 2015 with the exception of the items listed in the following paragraphs. Due to ambitious capital projects and programs proposed and/or incurred for 2015 & 2016, the Impact Fee Fund, Capital Projects Fund, Preservation & Restoration Fund and the Water Fund are projected to have deficit spending.

The 2016 budget includes a total revenue projection (excluding inter-fund transfers) of \$26.5 million for all funds. This is a decrease of 0.6% compared to the budgeted revenue for 2015. We project 2016 Gaming Tax revenue to be flat when compared to 2015 revenues. Device Fee revenue is budgeted to be flat since device fees will remain the same as in 2015. The number of devices is projected to remain fairly flat at the roughly 8,200 devices currently in use. City staff expects sales tax revenue to be flat for 2016. The 2016 Budget includes no increase in water rates and no increase in property tax revenue.

The 2016 budget includes total expenditures (excluding inter-fund transfers) of \$41.8 million. Two new positions have been funded for 2016, one in Community Planning & Development and one in the Police Department. The 2016 Budget also includes funding for an estimated 3% adjustment pending market comparisons and funding for a City-wide bonus of up to 3.00%. Additionally, the 2016 Budget includes continuing the increased City retirement contribution of up to 12% with certain employee matching requirements. City staff, with assistance from our benefits consultant, has estimated an increase in Medical insurance premiums of 15% for the final six months of 2016. Other benefits including Dental insurance have been increased by 10% for the final six months of 2016, while Vision insurance is under contract to remain at the 2015 level throughout 2016. The 2016 Budget also includes the continuation of the City contributing 50% of the deductible to each employee's HSA, plus an additional \$1,500 per employee.

Other items of note in the 2016 Budget include ongoing funding for the Gilpin Ambulance Authority, Council Discretionary, Holiday Decorations and the July 4 Fireworks. The General Fund is budgeted to transfer \$2,932,000 to the Debt Service Fund in 2016.

For 2016, the Transportation Device Fee Fund will operate as an Enterprise Fund with the cost of operation shared between Central City and the Black Hawk Casinos. The Device Fee charged to Black Hawk Casinos for 2016 has been reduced from \$77 to \$44 annually.

Capital Fund projects budgeted for 2016 include the following: \$6,000,000 for Phase 2 of the Gregory Street Realignment, \$1,200,000 for the Police Annex/Emergency Operation Center, \$1,700,000 for Maryland Mountain Improvements and \$2,000,000 for the Gregory Street Parking Structure (with another \$1,500,000 from the Parking Impact Fund). New capital projects within the Preservation & Restoration Fund include the rehabilitation of two historic homes, rock wall repair/replacement and utility undergrounding. The Water Fund has budgeted for improvements to the North Clear Creek Infiltration Gallery and backup generators for the Hidden Valley Plant and two Pump Stations.

We would like to thank Mayor Spellman and the Board of Alderman for their clear direction and strong support throughout the budget process. We would also like to thank the Department Directors and City staff for their assistance in the preparation of the 2016 Budget that maintains the high service levels the citizens and businesses of Black Hawk have come to expect.

Respectfully submitted,



Jack D. Lewis
City Manager



Lance R. Hillis
Finance Director

**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

Resolution No. 73-2015

TITLE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF BLACK HAWK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016, AND APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT, AND FOR THE PURPOSES SET FORTH WITHIN THE ATTACHED 2016 BUDGET.

WHEREAS, upon due and proper notice, published or posted in accordance with the law, the proposed Budget for 2016 was open for inspection by the public at a designated place, a public hearing was held on November 11, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed Budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves and/or fund balances so that the Budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF BLACK HAWK, COLORADO, THAT:

SECTION 1. That the Budget as submitted and summarized by Fund, hereby is approved and adopted as the Budget of the City of Black Hawk for the year stated above.

SECTION 2. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the City.

SECTION 3. That the sums for 2016, on the attached budget, are hereby appropriated from the revenue of each fund, for purposes stated.

RESOLVED AND PASSED this 9 day of December 2015.


David D. Spellman, Mayor

ATTEST:

By:


Melissa A. Greiner, City Clerk



**STATE OF COLORADO
COUNTY OF GILPIN
CITY OF BLACK HAWK**

COUNCIL BILL: CB40

ORDINANCE NUMBER: 2015-40

TITLE: AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF BLACK HAWK, COLORADO FOR THE 2016 BUDGET YEAR

WHEREAS, the Board of Aldermen of the City of Black Hawk has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2015:

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$8,455; and

WHEREAS, the 2015 valuation for assessment for the City of Black Hawk, as certified by the Gilpin County Assessor, is \$234,861,739.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLACK HAWK, GILPIN COUNTY THAT:

Section 1. For the purpose of meeting all general operating expenses of the City of Black Hawk during the 2016 budget year, there is levied a tax of .036 mills upon each dollar of the total valuation for assessment of all taxable property within the City of Black Hawk for the year 2015.

Section 2. That the City Clerk is hereby authorized and directed to immediately certify to the County Commissioners of the County of Gilpin, Colorado the mill levy for the City of Black Hawk, Colorado as herein above determined and set.

Section 3. Safety Clause. The Board of Aldermen hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the City of Black Hawk, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Board of Aldermen further determines that the Ordinance bears a rational relation to the proper legislative object sought to be attained.

Section 4. Severability If any clause, sentence, paragraph, or part of this Ordinance or the application thereof to any person or circumstances shall for any reason


be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

Section 5. Effective Date. The City Clerk is directed to post this Ordinance as required by City Charter. This Ordinance shall become effective upon posting by the City Clerk.

READ, PASSED AND ORDERED POSTED this 9th day of December, 2015.


David D. Spellman, Mayor

ATTEST:


Melissa A. Greiner, City Clerk



CITY OF BLACK HAWK REVENUE, EXPENDITURE & FUND BALANCE ANALYSIS

	GENERAL FUND	IMPACT FEE FUND	PRES & REST. FUND	TRANS DEVICE FUND	CAPITAL FUND	DEBT FUND	WATER FUND	CEMETERY FUND	CON TRUST FUND	TOTAL ALL FUNDS	ALL FUNDS LESS TRNFS
FUND BALANCE - JAN. 1, 2014	19,276,363	1,492,759	4,220,082	59,369	253,483	1,629,640	387,612	112,159	23,200	27,454,667	27,454,667
ACTUAL REVENUES	32,178,239	3,699	3,543,375	648,089	13,147,162	4,410,310	11,377,353	278	1,200	65,309,705	50,565,658
ACTUAL EXPENDITURES	39,666,805	0	2,495,769	650,650	3,729,604	3,347,075	6,501,444	9,640	0	56,400,986	41,656,939
ACTUAL GAIN (LOSS)	(7,488,566)	3,699	1,047,606	(2,561)	9,417,558	1,063,235	4,875,909	(9,362)	1,200	8,908,719	8,908,719
FUND BALANCE - DEC. 31, 2014	<u>11,787,797</u>	<u>1,496,458</u>	<u>5,267,688</u>	<u>56,808</u>	<u>9,671,041</u>	<u>2,692,875</u>	<u>5,263,521</u>	<u>102,797</u>	<u>24,400</u>	<u>36,363,386</u>	<u>36,363,386</u>
FUND BALANCE - JAN. 1, 2015	11,787,797	1,496,458	5,267,688	56,808	9,671,041	2,692,875	5,263,521	102,797	24,400	36,363,386	36,363,386
ESTIMATED REVENUES	22,642,601	3,800	3,704,077	628,360	9,374,000	2,924,744	2,810,500	0	1,260	42,089,342	26,656,238
ESTIMATED EXPENDITURES	26,969,919	0	7,628,791	628,360	2,860,044	2,989,375	5,252,351	102,797	0	46,431,637	30,998,533
ESTIMATED GAIN (LOSS)	(4,327,318)	3,800	(3,924,714)	0	6,513,956	(64,631)	(2,441,851)	(102,797)	1,260	(4,342,295)	(4,342,295)
FUND BALANCE - DEC. 31, 2015	<u>7,460,479</u>	<u>1,500,258</u>	<u>1,342,974</u>	<u>56,808</u>	<u>16,184,997</u>	<u>2,628,244</u>	<u>2,821,670</u>	<u>0</u>	<u>25,660</u>	<u>32,021,091</u>	<u>32,021,091</u>
FUND BALANCE - JAN. 1, 2016	7,460,479	1,500,258	1,342,974	56,808	16,184,997	2,628,244	2,821,670	0	25,660	32,021,091	32,021,091
ADOPTED REVENUES	19,570,431	500	3,702,200	627,400	2,000	2,952,000	2,810,500	0	1,260	29,666,291	26,485,854
ADOPTED EXPENDITURES	18,322,005	1,500,000	4,420,727	683,500	12,839,272	2,972,750	4,206,718	0	26,800	44,971,773	41,791,336
ADOPTED GAIN (LOSS)	1,248,425	(1,499,500)	(718,527)	(56,100)	(12,837,272)	(20,750)	(1,396,218)	0	(25,540)	(15,305,482)	(15,305,482)
FUND BALANCE - DEC. 31, 2016	<u>8,708,904</u>	<u>758</u>	<u>624,447</u>	<u>708</u>	<u>3,347,725</u>	<u>2,607,494</u>	<u>1,425,452</u>	<u>0</u>	<u>120</u>	<u>16,715,609</u>	<u>16,715,609</u>

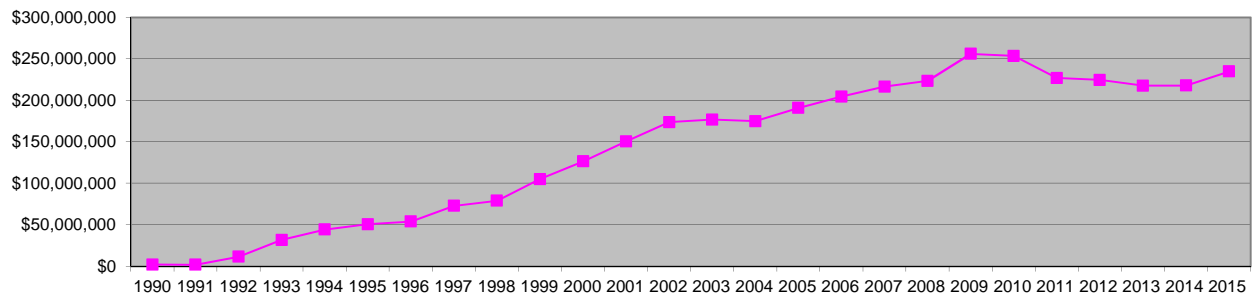
**CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND SUMMARY**

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	19,276,363	11,787,797	11,787,797	7,460,479
REVENUES	32,178,239	22,174,000	22,642,601	19,570,431
MAYOR & COUNCIL	2,179,255	3,135,786	2,865,653	3,147,998
MUNICIPAL COURT	58,520	62,633	54,611	57,714
CITY MANAGER	1,387,817	272,315	244,952	255,452
CITY CLERK/ADMINISTRATIVE SERVICES	272,990	777,887	744,593	761,187
INFORMATION TECHNOLOGY	460,379	403,864	392,799	430,642
FINANCE	348,423	351,830	340,300	365,789
PLANNING	643,597	701,323	451,828	489,488
POLICE	2,983,176	3,134,241	3,083,583	3,315,670
DISPATCH	512,650	522,138	520,198	560,095
FIRE	2,578,748	2,555,687	2,509,437	2,616,667
PUBLIC WORKS ADMIN	1,090,035	1,099,238	1,049,783	1,138,342
STREET	835,327	1,128,175	1,005,696	1,226,419
FLEET	582,074	607,942	564,168	639,769
FACILITIES	309,260	358,883	341,574	384,773
TRANSPORTATION	531,157	681,500	596,000	0
TRANSFERS	24,893,397	12,204,744	12,204,744	2,932,000
TOTAL EXPENDITURES	39,666,805	27,998,186	26,969,919	18,322,005
NET INCREASE (DECREASE)	(7,488,566)	(5,824,186)	(4,327,318)	1,248,425
ENDING FUND BALANCE	11,787,797	5,963,611	7,460,479	8,708,904

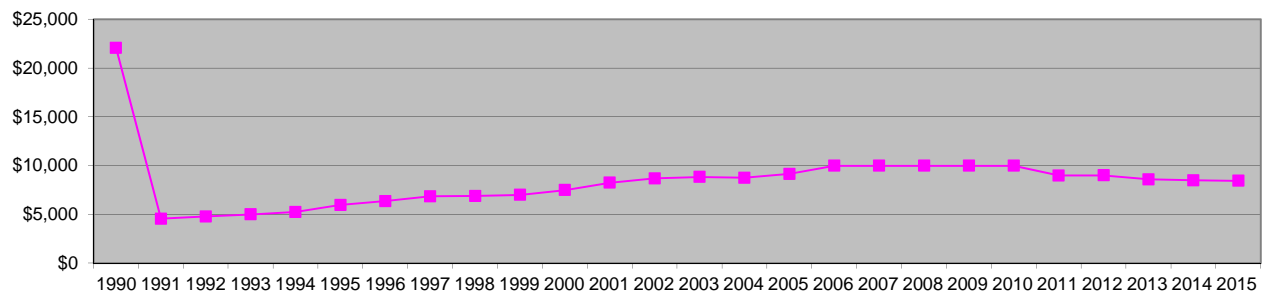
**CITY OF BLACK HAWK
ASSESSED VALUATION & TAX YIELD
1990-2015**

YEAR	ASSESSED VALUATION	MILL LEVY	TAX YIELD
1990	\$2,095,610	10.4600	\$22,070
1991	\$1,827,970	2.5000	\$4,570
1992	\$11,596,220	0.4140	\$4,800
1993	\$31,730,500	0.1580	\$5,000
1994	\$44,419,780	0.1180	\$5,250
1995	\$50,665,890	0.1180	\$5,980
1996	\$54,006,890	0.1180	\$6,370
1997	\$72,922,410	0.0940	\$6,855
1998	\$78,993,600	0.1000	\$6,900
1999	\$105,123,570	0.0666	\$7,000
2000	\$126,445,200	0.0593	\$7,500
2001	\$150,651,240	0.0548	\$8,250
2002	\$173,635,660	0.0501	\$8,699
2003	\$176,712,400	0.0501	\$8,853
2004	\$174,912,530	0.0501	\$8,763
2005	\$190,933,200	0.0484	\$9,165
2006	\$204,515,190	0.0488	\$10,000
2007	\$216,585,941	0.0462	\$10,000
2008	\$223,438,722	0.0448	\$10,000
2009	\$256,051,781	0.0391	\$10,000
2010	\$253,557,450	0.0394	\$10,000
2011	\$226,862,524	0.0394	\$9,000
2012	\$224,643,394	0.0394	\$9,001
2013	\$217,657,989	0.0394	\$8,600
2014	\$217,921,025	0.0390	\$8,500
2015	\$234,861,739	0.0360	\$8,455

ASSESSED VALUATION



TAX YIELD



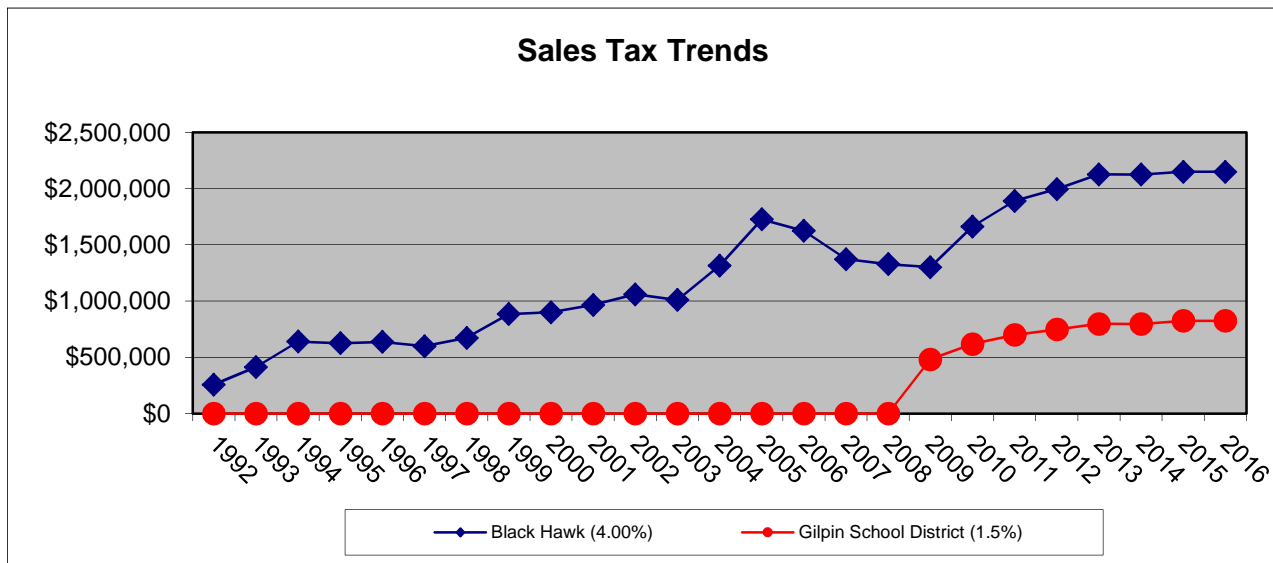
Series2

CITY OF BLACK HAWK

SALES TAX TRENDS

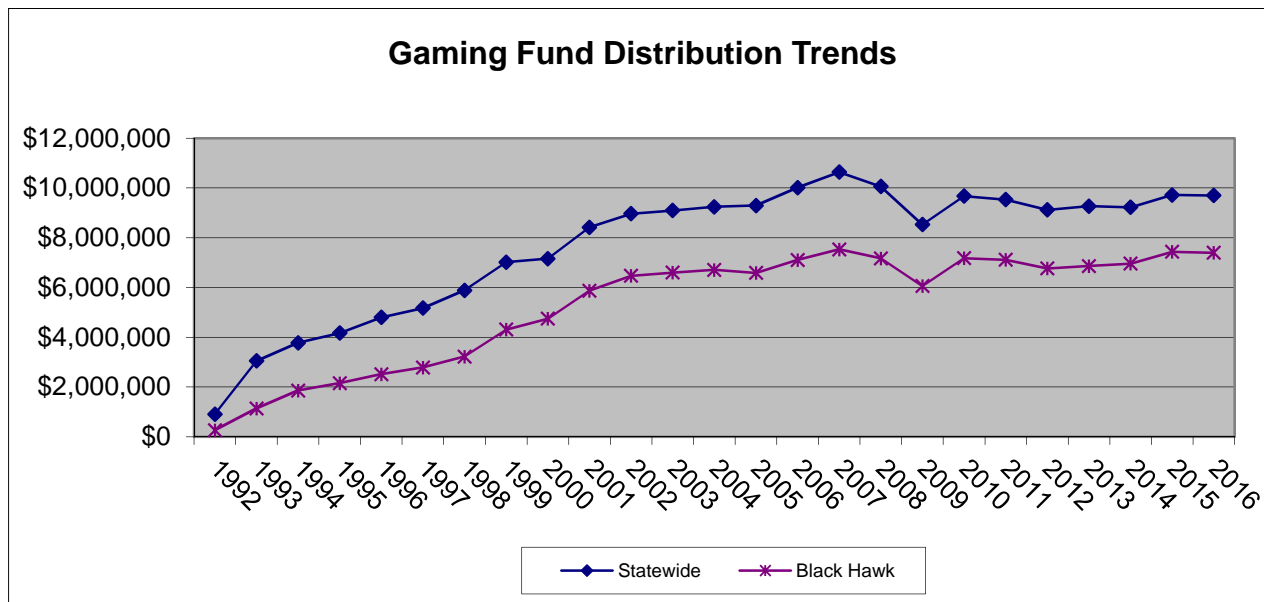
1992-2016

	Black Hawk (4.00%)	Gilpin School District (1.5%)
1992	\$256,772	-
1993	\$413,647	-
1994	\$639,607	-
1995	\$625,086	-
1996	\$636,575	-
1997	\$599,012	-
1998	\$672,746	-
1999	\$884,370	-
2000	\$899,934	-
2001	\$965,930	-
2002	\$1,059,584	-
2003	\$1,009,955	-
2004	\$1,314,668	-
2005	\$1,726,490	-
2006	\$1,624,216	-
2007	\$1,372,318	-
2008	\$1,328,229	-
2009	\$1,301,362	\$481,326
2010	\$1,662,283	\$618,731
2011	\$1,890,175	\$699,969
2012	\$1,996,592	\$748,621
2013	\$2,127,300	\$798,377
2014	\$2,124,709	\$796,723
2015	\$2,150,000	\$825,000
2016	\$2,150,000	\$825,000



CITY OF BLACK HAWK
STATE GAMING FUND DISTRIBUTIONS
1992-2016

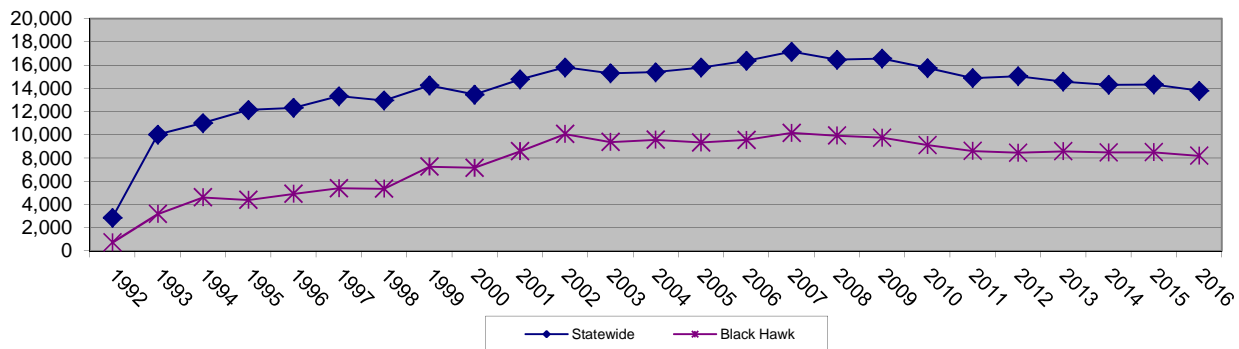
	Statewide	Black Hawk
1992	\$911,473	\$263,783
1993	\$3,047,939	\$1,138,405
1994	\$3,773,830	\$1,862,385
1995	\$4,167,267	\$2,155,457
1996	\$4,800,795	\$2,518,849
1997	\$5,169,774	\$2,788,369
1998	\$5,887,967	\$3,226,488
1999	\$7,018,050	\$4,308,662
2000	\$7,159,980	\$4,745,778
2001	\$8,418,384	\$5,871,402
2002	\$8,969,622	\$6,472,838
2003	\$9,098,212	\$6,599,843
2004	\$9,240,149	\$6,710,104
2005	\$9,293,021	\$6,587,172
2006	\$10,014,747	\$7,110,170
2007	\$10,635,671	\$7,530,055
2008	\$10,059,170	\$7,172,188
2009	\$8,528,108	\$6,056,663
2010	\$9,674,240	\$7,180,228
2011	\$9,532,735	\$7,112,194
2012	\$9,119,738	\$6,770,143
2013	\$9,268,680	\$6,864,191
2014	\$9,221,937	\$6,957,400
2015	\$9,721,833	\$7,436,400
2016	\$9,700,000	\$7,400,000



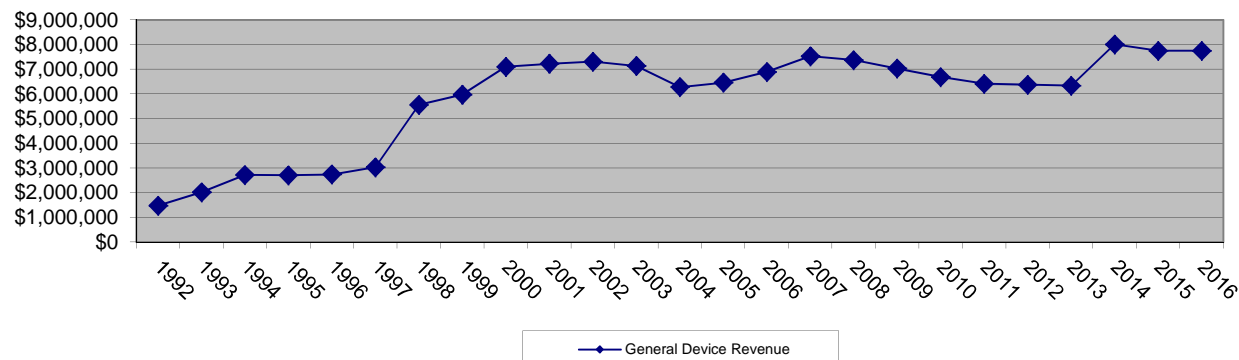
CITY OF BLACK HAWK **DEVICE COUNT & GENERAL DEVICE REVENUES** **1990-2016**

	Statewide	Black Hawk	Device Fee	General Device Revenue
1992	2,867	733	\$800	\$1,480,740
1993	10,027	3,183	\$800	\$2,027,995
1994	11,020	4,624	\$800	\$2,727,452
1995	12,152	4,395	\$750	\$2,713,864
1996	12,327	4,926	\$750	\$2,743,826
1997	13,338	5,400	\$750	\$3,038,684
1998	12,959	5,370	\$750	\$5,562,157
1999	14,252	7,269	\$750	\$5,979,246
2000	13,471	7,166	\$750	\$7,102,867
2001	14,774	8,584	\$750	\$7,225,642
2002	15,818	10,068	\$750	\$7,306,763
2003	15,303	9,389	\$750	\$7,133,652
2004	15,400	9,578	\$750	\$6,279,049
2005	15,797	9,339	\$750	\$6,460,593
2006	16,375	9,558	\$750	\$6,899,268
2007	17,168	10,168	\$750	\$7,528,250
2008	16,470	9,942	\$750	\$7,372,750
2009	16,574	9,750	\$750	\$7,029,875
2010	15,758	9,125	\$750	\$6,689,188
2011	14,885	8,609	\$750	\$6,412,938
2012	15,064	8,460	\$750	\$6,380,188
2013	14,595	8,589	\$750	\$6,340,500
2014	14,321	8,485	\$945	\$8,006,355
2015	14,340	8,500	\$945	\$7,749,000
2016	13,800	8,200	\$945	\$7,749,000

Device Count Trends



Device Revenue Trends



CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
GENERAL FUND					
010-0000-3110100	Real Property / Property Taxes	8,487	8,500	8,499	8,455
010-0000-3110200	Real Property / Specific Owner	508	300	300	300
010-0000-3110300	Commercial Improvements Tax	11,315	8,700	8,722	8,700
010-0000-3130100	Sales & Use Tax / Sales Tax-City	2,124,709	2,020,000	2,150,000	2,150,000
010-0000-3130101	Sales Tax-City / Sales Tax-School District	796,723	750,000	825,000	825,000
010-0000-3130200	Sales & Use Tax / Use Tax	59,588	10,000	12,000	12,000
010-0000-3140200	Occupational Tax / Businesses	6,230	17,000	37,000	37,000
010-0000-3180100	Other Taxes / Device Fees	8,006,355	8,032,500	7,749,000	7,749,000
010-0000-3180200	Other Taxes / Franchise Fees	176,667	170,000	170,000	170,000
010-0000-3180400	Other Taxes/Ambulance Fee-Non BID	9,390	9,200	9,300	9,300
010-0000-3180500	Other Taxes / Lodging Tax	239,662	225,000	240,000	240,000
010-0000-3210100	Business Licenses / Sales Tax	335	800	58	0
010-0000-3210200	Business Licenses / Business	710	1,600	19,000	19,000
010-0000-3210300	Business Licenses / Liquor	11,516	6,000	3,000	3,000
010-0000-3210500	Business Licenses / Hotel License	0	400	0	0
010-0000-3220100	Permits / Building	153,197	50,000	15,000	15,000
010-0000-3220200	Permits / Sign	2,400	1,000	1,200	1,200
010-0000-3220300	Permits / Shuttle	300	300	0	0
010-0000-3220400	Permits / Special Events	0	0	1,600	1,600
010-0000-3350200	State Shared Revenues / Cigarette	10,175	10,000	10,000	10,000
010-0000-3350300	State Shared Revenues / Highway Users	13,185	12,800	13,000	13,000
010-0000-3350400	County Shared Revenues / Road & Bridge	90,711	90,000	90,000	90,000
010-0000-3350500	State Shared Revenues / Gaming	6,957,400	6,900,000	7,436,400	7,400,000
010-0000-3410300	Miscellaneous Fees / Plan Review	90,782	20,000	15,000	15,000
010-0000-3410800	Miscellaneous Fees / Services Billed Out	135,806	100,000	100,000	100,000
010-0000-3510100	Court Fines / Municipal Court	27,151	30,000	22,000	22,000
010-0000-3510200	Court Fines / County Court	12,042	8,000	7,000	7,000
010-0000-3510300	Court Fines / Parking	1,190	1,500	150	150
010-0000-3510400	Court Fines / Police Dept Fees & Servs	175	0	200	200
010-0000-3510600	Court Fines / Victim Service Surcharge	9,176	8,000	7,000	7,000
010-0000-3601400	Revenue / Police Grant	4,590	0	1,319	0
010-0000-3601500	Revenue / Fire Grant-Fema	0	0	30,000	0
010-0000-3610100	Revenue / Int Income On Investments	45,621	20,000	20,000	20,000
010-0000-3610300	Revenue / Interest/Penalties	61	100	100	100
010-0000-3610900	Revenue / Other	127,772	50,000	70,000	50,000
010-0000-3611100	Revenue / Copies	(254)	200	0	0
010-0000-3611200	Revenue / Police Dept Revenue	2,387	1,500	1,500	1,500
010-0000-3611300	Fire Department Revenue	0	0	1,000	1,000
010-0000-3611500	Gilpin Ambulance Maintenance IGA	41,101	25,000	25,000	25,000
010-0000-3612000	Revenue / Silver Dollar Ambulance	226,116	226,100	187,893	183,489
010-0000-3630201	Commercial Buildings / Utility Charges	343	0	7,000	7,000
010-0000-3630202	Commercial Building Rents	123,967	105,000	120,000	120,000
010-0000-3640000	Miscellaneous Revenues / Inception Of Debt	12,000,000	0	0	0
010-0000-3950400	Transfer In / Historic Preservation	0	2,600,000	2,600,000	107,437
010-0000-3951300	Transfer In / Transportation Device Fee Fund	650,650	654,500	628,360	141,000
TOTAL GENERAL FUND		32,178,239	22,174,000	22,642,601	19,570,431

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

GENERAL FUND	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Mayor & Council	7.00	7.00	7.00	7.00
Municipal Court	1.25	1.25	1.25	1.25
City Manager	4.00	2.00	2.00	2.00
City Clerk-Admin Services	2.00	4.00	4.00	4.00
Information Technology	2.00	2.00	2.00	2.00
Finance	2.00	2.00	2.00	2.00
Planning	2.00	2.00	2.00	3.00
Police	33.75	33.75	33.75	34.75
Fire	19.00	19.00	20.00	20.00
Public Works	20.00	20.00	20.00	20.00
TOTAL STAFF	93.00	93.00	94.00	96.00
EXPENDITURES BY TYPE				
Personnel	9,071,090	9,300,062	9,132,530	9,722,691
Professional Services	1,280,535	1,416,380	968,323	952,760
General Services	1,700,722	1,895,250	1,700,426	1,809,026
Program Expenses	2,305,085	2,716,100	2,528,240	2,432,253
Supplies	357,067	404,150	392,656	427,275
Capital Outlay	58,909	61,500	43,000	46,000
Debt Service	0	0	0	0
Transfers	24,893,397	12,204,744	12,204,744	2,932,000
TOTAL EXPENDITURES	39,666,805	27,998,186	26,969,919	18,322,005

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

MAYOR & COUNCIL	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Mayor	1.00	1.00	1.00	1.00
Alderman	6.00	6.00	6.00	6.00
TOTAL STAFF	7.00	7.00	7.00	7.00
EXPENDITURES BY TYPE				
Personnel	256,362	267,586	263,263	273,645
Professional Services	0	600,000	472,000	440,000
General Services	73	0	50	0
Program Expenses	1,922,244	2,266,100	2,128,240	2,432,253
Supplies	576	2,100	2,100	2,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
MAYOR & COUNCIL	2,179,255	3,135,786	2,865,653	3,147,998

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
MAYOR & COUNCIL					
010-1101-4111201	Regular Salaries/Wages / Full-Time	100,803	99,616	99,403	102,255
010-1101-4111202	Regular Salaries/Wages / Medical Stipend	137,045	144,615	140,448	147,507
010-1101-4112100	Council / Group Health Insurance	(3,686)	151	151	151
010-1101-4112200	Council / Fica & Medicare Expense	16,330	17,074	17,000	17,462
010-1101-4112301	Retirement / 401A	5,446	5,739	5,870	5,870
010-1101-4112600	Council / Workers Compensation	424	391	391	400
010-1101-4113101	Legal Services / City Attorney	0	350,000	350,000	350,000
010-1101-4113102	Legal Services / Other Legal	0	100,000	0	0
010-1101-4113103	Lobbying	0	150,000	122,000	90,000
010-1101-4115058	Other Purchased Services / Travel & Training	73	0	50	0
010-1101-4115806	Program Expenses / Council Discretionary	88,613	30,600	92,000	30,000
010-1101-4115808	Community Goodwill-Promotion	0	5,000	2,500	5,000
010-1101-4115809	Community Goodwill-Parades	3,242	3,000	3,000	4,000
010-1101-4115811	Program Expenses / Marketing	14,523	100,000	36,000	50,000
010-1101-4115812	Live Entertainment	0	25,000	0	0
010-1101-4115813	Program Expenses / Residential Paint Program	0	100,000	85,000	100,000
010-1101-4115815	Program Expenses / Employee Appreciation	0	215,000	248,000	253,000
010-1101-4115825	Flowers	0	30,000	30,000	30,000
010-1101-4115826	Flags	0	10,000	10,000	10,000
010-1101-4115827	Program Expenses / Holiday Decorations	0	130,000	130,000	140,000
010-1101-4115828	Program Expenses / Fireworks	83,052	85,000	89,000	92,000
010-1101-4115830	Program Expenses / Scholarship Fund	26,250	50,000	40,000	40,000
010-1101-4115831	Program Expenses / Sales Tax-School District	796,723	750,000	825,000	825,000
010-1101-4115832	Program Expenses / Ambulance	502,479	502,500	417,540	407,753
010-1101-4115833	Program Expenses / Preservation/Restoration/Acquis	6,253	0	0	0
010-1101-4115834	Program Expenses / Sales Tax Rebate	2,579	5,000	200	500
010-1101-4115835	Gregory St Redevelopment (Lodging Tax)	185,306	225,000	120,000	240,000
010-1101-4115836	Program Expense/Device Tax Rebate-BID	213,225	0	0	205,000
010-1101-4116206	Operating Supplies / Uniforms	576	2,100	2,100	2,100
TOTAL MAYOR & COUNCIL		2,179,255	3,135,786	2,865,653	3,147,998

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

MUNICIPAL COURT	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Municipal Court Clerk	0.25	0.25	0.25	0.25
Municipal Judge	1.00	1.00	1.00	1.00
TOTAL STAFF	1.25	1.25	1.25	1.25
EXPENDITURES BY TYPE				
Personnel	38,784	40,033	39,981	41,114
Professional Services	19,288	22,000	14,000	16,000
General Services	449	600	630	600
Program Expenses	0	0	0	0
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
MUNICIPAL COURT	58,520	62,633	54,611	57,714

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
MUNICIPAL COURT					
010-1201-4121201	Regular Salaries/Wages / Full-Time	34,224	35,268	35,268	36,362
010-1201-4121204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	13	0
010-1201-4121400	Judicial / Overtime	5	200	100	100
010-1201-4122100	Judicial / Group Health Insurance	784	812	812	781
010-1201-4122200	Judicial / Social Security	2,620	2,613	2,650	2,695
010-1201-4122301	Retirement / 401A	952	983	983	1,017
010-1201-4122500	Judicial / Unemployment Compensation	153	102	102	106
010-1201-4122600	Judicial / Workers Compensation	45	55	53	53
010-1201-4123109	Legal Services / Other (Translators)	15,189	21,000	13,000	15,000
010-1201-4123304	Professional Services / Software/Hardware Support	4,099	1,000	1,000	1,000
010-1201-4125058	Other Purchased Services / Travel & Training	424	500	500	500
010-1201-4125501	Dues, & Membership / Memberships	0	100	90	100
010-1201-4126102	General Supplies / Stationary/Forms	0	0	40	0
010-1201-4126401	Court Fees / Jury/Witness	25	0	0	0
TOTAL MUNICIPAL COURT		58,520	62,633	54,611	57,714

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

CITY MANAGER	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Administrative Assistant	1.00	0.00	0.00	0.00
Asst to the CM for Administration	1.00	0.00	0.00	0.00
City Manager	1.00	1.00	1.00	1.00
Goodwill Ambassador	1.00	1.00	1.00	1.00
TOTAL STAFF	4.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	488,363	231,415	231,127	237,942
Professional Services	642,578	30,000	6,300	6,000
General Services	251,136	10,100	7,060	10,985
Program Expenses	0	0	0	0
Supplies	5,740	800	465	525
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
CITY MANAGER	1,387,817	272,315	244,952	255,452

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CITY MANAGER					
010-1301-4131201	Regular Salaries/Wages / Full-Time	398,183	192,159	192,300	198,237
010-1301-4131204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	50	0
010-1301-4131400	Administration / Overtime	150	0	0	0
010-1301-4132100	Administration / Group Health Insurance	41,086	15,746	15,212	15,682
010-1301-4132200	Administration / Social Security	25,295	11,320	11,320	11,468
010-1301-4132301	Retirement / 401A	20,478	9,645	9,700	9,930
010-1301-4132500	Administration / Unemployment Compensation	1,161	482	482	496
010-1301-4132600	Administration / Workers Compensation	2,009	2,063	2,063	2,129
010-1301-4133101	Legal Services / City Attorney	477,945	0	0	0
010-1301-4133316	Professional Services / Lobbying	125,000	0	0	0
010-1301-4133317	Professional Services / Public Relations	10,342	25,000	6,300	6,000
010-1301-4133319	Professional Services / Other (Consultants)	29,292	5,000	0	0
010-1301-4135058	Other Purchased Services / Travel & Training	14,319	5,000	1,200	5,000
010-1301-4135101	Insurance / Property & Casualty	227,774	0	0	0
010-1301-4135301	Communications / Telephone	243	0	0	0
010-1301-4135501	Dues, & Membership / Memberships	8,705	5,000	5,650	5,775
010-1301-4135502	Dues, & Membership / Subscriptions	95	100	210	210
010-1301-4136101	General Supplies / Office	4,392	500	165	225
010-1301-4136104	General Supplies / Coffee	290	0	0	0
010-1301-4136206	Operating Supplies / Uniforms	1,058	300	300	300
TOTAL CITY MANAGER		1,387,817	272,315	244,952	255,452

**CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND**

CITY CLERK	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
City Clerk/Admin. Services Director	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Executive Administrative Assistant	0	1.00	1.00	1.00
HR Generalist	0	1.00	1.00	1.00
TOTAL STAFF	2.00	4.00	4.00	4.00
EXPENDITURES BY TYPE				
Personnel	116,557	425,187	422,716	433,887
Professional Services	1,072	30,000	26,000	30,000
General Services	149,051	309,500	286,077	287,100
Program Expenses	0	0	0	0
Supplies	6,309	13,200	9,800	10,200
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
CITY CLERK	272,990	777,887	744,593	761,187

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CITY CLERK / ADMINISTRATIVE SERVICES					
010-1302-4131201	Regular Salaries/Wages / Full-Time	97,959	314,387	314,387	321,663
010-1302-4131204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	200	0
010-1302-4131400	Administration / Overtime	1,006	1,000	1,000	1,000
010-1302-4132100	Administration / Group Health Insurance	7,528	68,379	66,200	69,232
010-1302-4132200	Administration / Social Security	5,011	22,457	21,965	22,645
010-1302-4132301	Retirement / 401A	4,573	17,613	17,613	18,025
010-1302-4132500	Administration / Unemployment Compensation	295	881	881	901
010-1302-4132600	Administration / Workers Compensation	185	470	470	421
010-1302-4133317	Professional Services / Public Relations	338	0	0	0
010-1302-4133319	Professional Services / Other (Consultants)	733	30,000	26,000	30,000
010-1302-4133400	Administration / Elections Expense	1,849	0	0	3,000
010-1302-4134506	Repairs & Maintenance / Equipment Maintenance	2,936	3,000	3,000	3,000
010-1302-4135058	Other Purchased Services / Travel & Training	15,701	40,000	35,000	35,000
010-1302-4135101	Property & Casualty	0	225,000	220,000	216,000
010-1302-4135301	Communications / Telephone	54	0	0	0
010-1302-4135302	Communications / Postage	6,696	7,500	7,100	7,600
010-1302-4135402	Advertising / Classifieds	35,264	25,000	15,200	16,000
010-1302-4135409	Advertising / Other (Advertising)	300	0	0	0
010-1302-4135501	Dues, & Membership / Memberships	355	2,500	2,000	2,000
010-1302-4135502	Dues, & Membership / Subscriptions	32	500	250	250
010-1302-4135809	Program Expenses / Community Good Will	79,748	0	0	0
010-1302-4135901	Other Purchased Services / Records Preservation	677	500	200	250
010-1302-4135902	Other Purchased Services / Codification	3,265	3,000	1,027	1,500
010-1302-4135903	Other Purchased Services / Filing Fees	1,317	2,000	1,800	2,000
010-1302-4135905	Other Purchased Services / Fingerprinting	858	500	500	500
010-1302-4136101	General Supplies / Office	5,867	12,000	8,600	9,000
010-1302-4136110	General Supplies / Small Equipment	150	0	0	0
010-1302-4136206	Operating Supplies / Uniforms	293	1,200	1,200	1,200
TOTAL CITY CLERK / ADMINISTRATIVE SERVICES		272,990	777,887	744,593	761,187

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

INFORMATION TECHNOLOGY	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Information Technology Director	1.00	0.00	0.00	0.00
Information Technology Manager	0.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
TOTAL STAFF	2.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	276,929	200,164	196,370	225,942
Professional Services	1,112	5,000	1,322	5,000
General Services	150,187	157,100	153,156	158,100
Program Expenses	0	0	0	0
Supplies	32,151	41,600	41,951	41,600
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
INFORMATION TECHNOLOGY	460,379	403,864	392,799	430,642

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
INFORMATION TECHNOLOGY					
010-1303-4131201	Regular Salaries/Wages / Full-Time	218,973	139,435	140,000	161,736
010-1303-4131204	Taxable Fringe Benefits	-	-	50	-
010-1303-4131400	Administration / Overtime	591	100	100	100
010-1303-4132100	Administration / Group Health Insurance	28,767	40,687	35,000	41,311
010-1303-4132200	Administration / Social Security	15,444	10,110	11,220	11,556
010-1303-4132301	Retirement / 401A	10,776	7,929	8,000	9,064
010-1303-4132500	Administration / Unemployment Compensation	594	396	400	453
010-1303-4132600	Administration / Workers Compensation	1,784	1,507	1,600	1,722
010-1303-4133304	Professional Services / Software/Hardware Support	1,112	5,000	1,322	5,000
010-1303-4134506	Repairs & Maintenance / Equipment Maintenance	30,308	35,000	30,987	35,000
010-1303-4134701	Vehicle Maintenance	-	2,100	700	2,100
010-1303-4135058	Other Purchased Services / Travel & Training	8,851	7,500	7,000	7,500
010-1303-4135301	Communications / Telephone	105,488	105,000	105,819	105,000
010-1303-4135502	Dues, & Membership / Subscriptions	5,539	7,500	8,650	8,500
010-1303-4136101	General Supplies / Office	451	1,000	1,262	1,000
010-1303-4136103	General Supplies / Software	7,724	10,000	9,529	10,000
010-1303-4136110	General Supplies / Small Equipment	23,733	30,000	30,660	30,000
010-1303-4136206	Operating Supplies / Uniforms	243	600	500	600
TOTAL INFORMATION TECHNOLOGY		460,379	403,864	392,799	430,642

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

FINANCE	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Finance Director	1.00	1.00	1.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00
Accountant	0.00	1.00	1.00	1.00
TOTAL STAFF	2.00	2.00	2.00	2.00
EXPENDITURES BY TYPE				
Personnel	267,727	279,730	271,900	282,389
Professional Services	75,442	65,000	62,000	77,000
General Services	2,458	5,000	4,300	4,300
Program Expenses	0	0	0	0
Supplies	2,797	2,100	2,100	2,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
FINANCE	348,423	351,830	340,300	365,789

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
FINANCE					
010-1501-4151201	Regular Salaries/Wages / Full-Time	212,628	210,294	211,500	218,439
010-1501-4152100	Financial Administration / Group Health Insurance	28,930	41,480	32,500	36,182
010-1501-4152200	Financial Administration / Social Security	14,960	15,157	15,000	14,554
010-1501-4152301	Retirement / 401A	10,351	11,888	12,000	12,311
010-1501-4152500	Financial Administration / Unemployment Compensati	580	594	600	616
010-1501-4152600	Financial Administration / Workers Compensation	277	317	300	287
010-1501-4153200	Financial Administration / Accounting And Auditing	38,861	40,000	40,000	52,000
010-1501-4153304	Professional Services / Software/Hardware Support	18,000	20,000	18,000	20,000
010-1501-4153319	Professional Services / Other (Consultants)	18,581	5,000	4,000	5,000
010-1501-4154506	Repairs & Maintenance / Equipment Maintenance	0	500	500	500
010-1501-4155058	Other Purchased Services / Travel & Training	516	500	500	500
010-1501-4155200	Financial Administration / Printing And Binding	0	1,000	0	0
010-1501-4155501	Dues, & Membership / Memberships	909	1,000	1,000	1,000
010-1501-4155805	Program Expenses / Training	575	2,000	2,000	2,000
010-1501-4156101	General Supplies / Office	2,166	1,000	1,000	1,000
010-1501-4156102	General Supplies / Stationary/Forms	0	500	500	500
010-1501-4156206	Operating Supplies / Uniforms	631	600	600	600
010-1501-4156303	Office Expenses / Bank Chgs/Int/Penalties	458	0	300	300
TOTAL FINANCE		348,423	351,830	340,300	365,789

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

PLANNING & ZONING	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Community Planning & Development Administrator	1.00	1.00	1.00	1.00
Administrative Assistant CPD	1.00	1.00	1.00	1.00
Permit Technician	0.00	0.00	0.00	1.00
TOTAL STAFF	2.00	2.00	2.00	3.00
EXPENDITURES BY TYPE				
Personnel	192,083	199,273	181,631	275,688
Professional Services	424,501	447,000	213,000	187,880
General Services	16,515	41,250	40,925	7,920
Program Expenses	0	0	0	0
Supplies	10,498	13,800	16,272	18,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
PLANNING & ZONING	643,597	701,323	451,828	489,488

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PLANNING & DEVELOPMENT					
010-1901-4191201	Regular Salaries/Wages / Full-Time	148,574	151,828	142,259	205,759
010-1901-4191204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	50	0
010-1901-4191400	Planning / Overtime	746	1,000	500	1,000
010-1901-4192100	Planning / Group Health Insurance	21,674	25,581	18,361	39,818
010-1901-4192200	Planning / Social Security	11,367	10,841	10,841	14,758
010-1901-4192301	Retirement / 401A	7,874	8,503	8,100	11,575
010-1901-4192500	Planning / Unemployment Compensation	444	425	425	579
010-1901-4192600	Planning / Workers Compensation	1,403	1,095	1,095	2,199
010-1901-4193301	Planning / Temporary Employee	12,216	36,000	36,000	0
010-1901-4193304	Software/Hardware Support	10,000	13,000	13,000	15,000
010-1901-4193319	Professional Services / Other (Consultants)	279,534	334,000	100,000	72,880
010-1901-4193321	Professional Services / Planning	4,031	0	0	0
010-1901-4193322	Professional Services / Services Billed Out	130,936	100,000	100,000	100,000
010-1901-4194701	Vehicle Operation & Maint / Vehicle Maintenance	45	0	0	500
010-1901-4194703	Vehicle Operation & Maint / Gas And Oil	416	400	250	400
010-1901-4195058	Other Purchased Services / Travel & Training	2,420	3,600	3,600	5,500
010-1901-4195301	Communications / Telephone	29	100	25	50
010-1901-4195501	Dues, & Membership / Memberships	1,293	950	950	1,370
010-1901-4195502	Dues, & Membership / Subscriptions	96	200	100	100
010-1901-4196101	General Supplies / Office	8,051	11,000	9,000	10,100
010-1901-4196102	General Supplies / Stationary/Forms	475	600	0	0
010-1901-4196107	General Supplies / Books	555	600	2,473	2,000
010-1901-4196110	General Supplies / Small Equipment	963	1,000	4,199	5,000
010-1901-4196206	Operating Supplies / Uniforms	454	600	600	900
TOTAL PLANNING & DEVELOPMENT		643,597	701,323	451,828	489,488

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

POLICE DEPARTMENT	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Police Officers	15.00	15.00	15.00	15.00
Police Sergeants	4.00	4.00	4.00	4.00
Police Detectives	2.00	2.00	2.00	2.00
Police Lieutenants	2.00	2.00	2.00	2.00
Admin Asst/ Property Evidence Tech	1.00	1.00	1.00	1.00
Records Specialist	0.75	0.75	0.75	0.75
Records Supervisor	1.00	1.00	1.00	1.00
Communications Officer	7.00	7.00	7.00	7.00
Police Chief	1.00	1.00	1.00	1.00
Evidence Tech	0.00	0.00	0.00	1.00
TOTAL STAFF	33.75	33.75	33.75	34.75
EXPENDITURES BY TYPE				
Personnel	3,256,677	3,425,149	3,375,329	3,600,864
Professional Services	35,880	33,880	37,701	40,880
General Services	73,472	88,800	83,478	125,821
Program Expenses	0	0	0	0
Supplies	129,797	108,550	107,273	108,200
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
POLICE DEPARTMENT	3,495,826	3,656,379	3,603,781	3,875,765

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
POLICE DEPT - LAW ENFORCEMENT					
010-2101-4211201	Regular Salaries/Wages / Full-Time	2,057,146	2,144,444	2,100,000	2,275,356
010-2101-4211204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	1,300	0
010-2101-4211400	Police / Overtime	77,903	55,000	80,000	80,000
010-2101-4212100	Police / Group Health Insurance	306,757	390,905	364,191	392,961
010-2101-4212200	Police / Social Security	158,293	155,210	155,210	160,236
010-2101-4212301	Retirement / 401A	103,411	121,733	116,511	126,791
010-2101-4212500	Police / Unemployment Compensation	6,267	6,087	6,087	6,340
010-2101-4212600	Police / Workers Compensation	44,709	51,232	51,232	54,066
010-2101-4213304	Professional Services / Software/Hardware Support	13,481	23,880	23,880	30,880
010-2101-4213317	Professional Services / Public Relations	1,350	2,000	2,000	2,000
010-2101-4213322	Professional Services / Professional Services	11,228	0	3,821	0
010-2101-4213323	Professional Services / Investigations/Major	9,821	8,000	8,000	8,000
010-2101-4214506	Repairs & Maintenance / Equipment Maintenance	2,165	0	0	0
010-2101-4214701	Vehicle Operation & Maint / Vehicle Maintenance	9,037	10,000	10,000	10,000
010-2101-4214703	Vehicle Operation & Maint / Gas And Oil	24,829	32,000	32,000	32,000
010-2101-4215058	Other Purchased Services / Travel & Training	23,592	18,000	12,000	18,000
010-2101-4215301	Communications / Telephone	878	4,700	8,178	8,640
010-2101-4215501	Dues, & Membership / Memberships	3,595	3,600	3,000	3,300
010-2101-4215502	Dues, & Membership / Subscriptions	1,050	1,000	1,000	1,000
010-2101-4215805	Program Expenses / Training	40	0	0	0
010-2101-4216101	General Supplies / Office	14,067	16,000	16,000	16,000
010-2101-4216102	General Supplies / Stationary/Forms	1,226	3,000	1,320	3,000
010-2101-4216103	General Supplies / Software	0	0	641	0
010-2101-4216105	General Supplies / Victim Service Supplies	16,500	15,000	15,000	15,000
010-2101-4216107	General Supplies / Books	342	2,700	112	0
010-2101-4216110	General Supplies / Small Equipment	47,577	34,500	34,500	34,500
010-2101-4232600	Grant 2009Rkwx0185 / Workers Compensation	74	0	0	0
010-2102-4215829	Program Expenses / Firing Range Program	11,705	13,000	14,600	14,600
010-2102-4216206	Operating Supplies / Uniforms	21,009	17,000	17,000	17,000
010-2102-4216207	Operating Supplies / Body Armor	15,126	5,250	6,000	6,000
TOTAL POLICE DEPT - LAW ENFORCEMENT		2,983,176	3,134,241	3,083,583	3,315,670

**CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND**

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2015 Adopted Budget
POLICE DEPT - DISPATCH					
010-2105-4211201	Regular Salaries/Wages / Full-Time	361,093	353,534	353,534	372,837
010-2105-4211204	Taxable Fringe Benefits	0	0	300	0
010-2105-4211400	Police / Overtime	15,928	20,000	20,000	20,000
010-2105-4212100	Police / Group Health Insurance	75,685	79,265	79,265	62,609
010-2105-4212200	Police / Social Security	28,195	25,883	25,883	26,967
010-2105-4212301	Retirement / 401A	19,744	20,300	20,300	21,151
010-2105-4212500	Police / Unemployment Compensation	1,104	1,015	1,015	1,057
010-2105-4212600	Police / Workers Compensation	442	541	501	493
010-2105-4213322	Professional Services / Professional Services	0	0	0	0
010-2105-4214506	Repairs & Maintenance / Equipment Maintenance	5,460	16,000	14,000	49,381
010-2105-4215501	Dues, & Membership / Memberships	795	1,000	800	1,000
010-2105-4215805	Program Expenses / Training	2,031	2,500	2,500	2,500
010-2105-4216206	Operating Supplies / Uniforms	2,172	2,100	2,100	2,100
TOTAL POLICE DEPT - DISPATCH		512,650	522,138	520,198	560,095

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

FIRE DEPARTMENT	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Fire Fighters	12.00	12.00	12.00	12.00
Fire Lieutenant	3.00	3.00	3.00	3.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Chief	1.00	1.00	1.00	1.00
Inspector	0.00	0.00	1.00	1.00
TOTAL STAFF	19.00	19.00	20.00	20.00
EXPENDITURES BY TYPE				
Personnel	2,317,495	2,307,187	2,307,937	2,388,617
Professional Services	10,602	17,500	10,000	17,500
General Services	134,023	90,000	78,550	101,000
Program Expenses	0	0	0	0
Supplies	57,719	79,500	69,950	63,550
Capital Outlay	58,909	61,500	43,000	46,000
Debt Service	0	0	0	0
Transfers	0	0	0	0
FIRE DEPARTMENT	2,578,748	2,555,687	2,509,437	2,616,667

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
FIRE					
010-2201-4221201	Regular Salaries/Wages / Full-Time	1,721,427	1,678,643	1,678,643	1,733,791
010-2201-4221204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	750	0
010-2201-4221400	Fire / Overtime	81,049	90,000	90,000	90,000
010-2201-4222100	Fire / Group Health Insurance	297,477	306,320	306,320	321,977
010-2201-4222200	Fire / Social Security	25,695	24,173	24,173	28,829
010-2201-4222301	Retirement 401A				3,758
010-2201-4222302	Retirement / Fppa	128,456	133,366	133,366	132,630
010-2201-4222500	Fire / Unemployment Compensation	5,305	5,001	5,001	5,132
010-2201-4222600	Fire / Workers Compensation	58,087	69,684	69,684	72,500
010-2201-4223319	Professional Services / Other (Consultants)	10,602	17,500	10,000	17,500
010-2201-4224506	Repairs & Maintenance / Station Equipment Mainten	341	2,000	1,000	2,000
010-2201-4224601	Buildings / Station Maintenance	34,474	5,000	2,500	8,000
010-2201-4224602	Buildings / Station Repairs	799	3,000	3,500	3,000
010-2201-4224603	Buildings / Station Supplies	2,470	1,500	1,500	1,500
010-2201-4224604	Buildings / Station Tools	132	500	250	500
010-2201-4224606	Buildings / Fire Station Equipment	18,172	3,000	3,000	2,500
010-2201-4224701	Vehicle Operation & Maint / Truck Maintenance	18,211	15,000	15,000	15,000
010-2201-4224703	Vehicle Operation & Maint / Truck Gas/Oil	10,958	8,000	8,000	8,000
010-2201-4224706	Vehicle Operation & Maint / Truck Tools	5,155	5,000	4,500	15,000
010-2201-4225058	Other Purchased Services / Travel & Training	21,090	25,000	20,000	25,000
010-2201-4225059	Other Purchased Services	1,696	1,500	2,000	1,500
010-2201-4225060	Health & Fitness Program	16,485	15,000	13,000	14,000
010-2201-4225301	Communications / Telephone	1,320	1,500	1,500	1,500
010-2201-4225501	Dues, & Membership / Memberships	1,346	2,000	2,600	3,000
010-2201-4225502	Dues, & Membership / Subscriptions	1,374	2,000	200	500
010-2201-4225810	Program Expenses / Fire Prevention Week	1,598	2,000	2,000	2,000
010-2201-4226101	General Supplies / Office	4,487	4,000	3,500	4,000
010-2201-4226102	General Supplies / Stationary/Forms	703	700	500	250
010-2201-4226107	General Supplies / Books	1,258	1,000	750	1,000
010-2201-4226110	General Supplies / Equipment	8,934	14,000	12,000	5,000
010-2201-4226206	Operating Supplies / Uniforms	7,150	12,000	12,000	12,000
010-2201-4226215	Operating Supplies / Medical Supplies	3,060	7,500	6,000	1,000
010-2201-4226216	Operating Supplies / Safety Gear	13,885	20,000	17,500	20,000
010-2201-4226217	Operating Supplies / Hazmat Materials	829	1,000	2,500	1,000
010-2201-4226218	Operating Supplies / Fire Extinguishers	177	100	100	100
010-2201-4226219	Operating Supplies / Personal Protective Equipment	15,074	20,000	17,000	20,000
010-2201-4226220	Operating Supplies / Linen	96	200	100	200
010-2201-4226221	Operating Supplies / Other Fire Supplies	9,121	8,000	7,000	8,000
010-2201-4226223	Emergency Management	40,916	35,000	20,000	20,000
010-2201-4226224	Operating Supplies / Hoses And Nozzles	2,802	5,000	2,500	5,000
010-2201-4226225	Honor Guard	3,618	4,000	3,500	4,000
010-2201-4227405	Machinery And Equipment / Radios/Radio Equipment	2,920	6,500	6,000	6,000
TOTAL FIRE		2,578,748	2,555,687	2,509,437	2,616,667

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Administrative Assistant	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	1.00
Engineer Assoc / GIS Tech	1.00	1.00	1.00	1.00
Street Maintenance I	3.00	3.00	3.00	3.00
Street Maintenance II	3.00	3.00	3.00	3.00
Street Superintendent	1.00	1.00	1.00	1.00
Fleet Technician Aide	1.00	1.00	1.00	1.00
Fleet Inventory & Purchasing Assist	1.00	1.00	1.00	1.00
Fleet Technician I	2.00	2.00	2.00	2.00
Fleet Technician II	1.00	1.00	1.00	1.00
Fleet Superintendent	1.00	1.00	1.00	1.00
Facilities Maintenance Worker	2.00	2.00	2.00	2.00
Facilities Maintenance Superintendent	1.00	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00	1.00
TOTAL STAFF	20.00	20.00	20.00	20.00
EXPENDITURES BY TYPE				
Personnel	1,860,113	1,924,338	1,842,276	1,962,603
Professional Services	70,060	166,000	126,000	132,500
General Services	923,358	1,192,900	1,046,200	1,113,200
Program Expenses	382,841	450,000	400,000	0
Supplies	111,480	142,500	142,745	181,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
PUBLIC WORKS DEPARTMENT	3,347,853	3,875,738	3,557,221	3,389,303

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PUBLIC WORKS - ADMINISTRATION					
010-3101-4311201	Regular Salaries/Wages / Full-Time	368,901	366,940	366,940	375,569
010-3101-4311204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	300	0
010-3101-4312100	Public Works / Group Health Insurance	50,244	53,640	53,640	53,778
010-3101-4312200	Public Works / Social Security	25,434	26,958	26,958	25,704
010-3101-4312301	Retirement / 401A	14,936	21,144	21,144	21,641
010-3101-4312500	Public Works / Unemployment Compensation	1,087	1,057	1,057	1,082
010-3101-4312600	Public Works / Workers Compensation	9,650	3,499	3,499	3,568
010-3101-4313304	Professional Services / Software/Hardware Support	(3,060)	10,000	2,000	7,000
010-3101-4313306	Professional Services / Legal-Title Work	1,250	0	3,000	3,000
010-3101-4313307	Professional Services / Surveys	726	15,000	15,000	15,000
010-3101-4313308	Professional Services / Engineering	1,223	40,000	15,000	40,000
010-3101-4313315	Professional Services / Signal Maint & Repair	50,460	40,000	45,000	45,000
010-3101-4313319	Professional Services / Other (Consultants)	0	10,000	5,000	5,000
010-3101-4313320	Professional Services / Environmental	75	10,000	0	10,000
010-3101-4314101	Utilities / Gas & Electric	308,325	375,000	360,000	385,000
010-3101-4314102	Utilities / Sewer	30,410	30,000	35,000	35,000
010-3101-4314103	Utilities / Trash Removal	33,459	45,000	45,000	45,000
010-3101-4314506	Repairs & Maintenance / Equipment Maintenance	0	3,000	3,000	3,000
010-3101-4315058	Other Purchased Services / Travel & Training	668	4,000	4,000	4,000
010-3101-4315200	Public Works / Printing And Binding	0	1,000	1,000	1,000
010-3101-4315403	Advertising / Publications	0	1,000	1,000	1,000
010-3101-4315501	Dues, & Membership / Memberships	1,427	2,000	2,000	2,000
010-3101-4315502	Dues, & Membership / Subscriptions	0	1,000	1,000	1,000
010-3101-4315826	Program Expenses / Banners	150	14,000	14,000	15,000
010-3101-4315830	Program Expenses / Christmas Decoration	150,293	0	0	0
010-3101-4315831	Program Expenses / Summer Flowers	22,259	0	0	0
010-3101-4316101	General Supplies / Office	10,656	9,000	9,000	9,000
010-3101-4316107	General Supplies / Books	309	1,000	1,000	1,000
010-3101-4316206	Operating Supplies / Uniforms	11,155	15,000	15,000	15,000
010-3101-4317403	Machinery And Equipment / Furniture And Fixtures	0	0	245	15,000
TOTAL PUBLIC WORKS - ADMINISTRATION		1,090,035	1,099,238	1,049,783	1,138,342

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PUBLIC WORKS - STREETS					
010-3102-4311201	Regular Salaries/Wages / Full-Time	413,977	458,483	420,000	435,639
010-3102-4311204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	250	0
010-3102-4311400	Public Works / Overtime	19,675	25,000	25,000	25,000
010-3102-4312100	Public Works / Group Health Insurance	100,061	109,918	105,000	121,377
010-3102-4312200	Public Works / Social Security	32,018	33,555	32,130	31,682
010-3102-4312301	Retirement / 401A	22,218	26,318	23,000	24,175
010-3102-4312500	Public Works / Unemployment Compensation	1,253	1,316	1,316	1,242
010-3102-4312600	Public Works / Workers Compensation	11,063	14,085	14,000	14,304
010-3102-4314202	Cleaning Services / Snow Plowing	16,124	16,000	16,000	20,000
010-3102-4314304	Rental And Leases / Equipment	5,378	45,000	40,000	40,000
010-3102-4314402	Rentals / Equipment Rental - Tools	0	10,000	10,000	10,000
010-3102-4314511	Repairs & Maintenance / Streets	33,109	130,000	100,000	215,000
010-3102-4314513	Repairs & Maintenance / Stairs	729	500	500	1,000
010-3102-4314515	Repairs & Maintenance / Sweeping	1,317	3,000	3,000	3,000
010-3102-4314516	Repairs & Maintenance / Striping	7,891	20,000	5,000	25,000
010-3102-4314517	Repairs & Maintenance / Storm Drainage	5,141	8,000	8,000	12,000
010-3102-4314520	Repairs & Maintenance / Stroehle Square	1,098	4,000	0	15,000
010-3102-4314701	Vehicle Operation & Maint / Parts & Accessories	35,917	54,000	35,000	45,000
010-3102-4314703	Vehicle Operation & Maint / Gas And Oil	35,907	46,000	45,000	45,000
010-3102-4314710	Vehicle Operation & Maint / Shop Supplies	8,141	9,000	8,500	8,500
010-3102-4315058	Other Purchased Services / Travel & Training	1,086	7,000	7,000	7,000
010-3102-4315832	Weed Management	1,712	5,000	5,000	5,000
010-3102-4316201	Operating Supplies / Small Tools	2,178	3,000	3,000	3,000
010-3102-4316229	Operating Supplies / Sand	39,946	45,000	45,000	49,500
010-3102-4316230	Operating Supplies / Base	2,146	2,000	2,000	2,000
010-3102-4316232	Operating Supplies / Signs	9,405	12,000	12,000	12,000
010-3102-4316243	Operating Supplies / Paving Materials	3,730	10,000	10,000	10,000
010-3102-4316250	Operating Supplies / Landscaping	17,350	10,000	10,000	10,000
010-3102-4316251	Open Space	434	10,000	10,000	25,000
010-3102-4317420	Machinery And Equipment / Equipment	6,325	10,000	10,000	10,000
TOTAL PUBLIC WORKS - STREETS		835,327	1,128,175	1,005,696	1,226,419

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PUBLIC WORKS - FLEET					
010-3103-4311201	Regular Salaries/Wages / Full-Time	414,631	403,139	380,000	417,021
010-3103-4311204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	150	0
010-3103-4311400	Public Works / Overtime	1,862	2,500	2,500	5,000
010-3103-4312100	Public Works / Group Health Insurance	62,997	65,683	60,000	77,763
010-3103-4312200	Public Works / Social Security	31,061	29,480	29,000	29,909
010-3103-4312301	Retirement / 401A	22,343	23,122	20,000	23,458
010-3103-4312500	Public Works / Unemployment Compensation	1,233	1,156	1,156	1,173
010-3103-4312600	Public Works / Workers Compensation	319	8,362	8,362	8,445
010-3103-4313304	Software/Hardware Support	5,943	6,000	6,000	7,500
010-3103-4313316	Wash Bay Maintenance	2,525	7,000	2,500	7,000
010-3103-4314507	Repairs & Maintenance / Maintain Fuel System	105	4,000	4,000	4,000
010-3103-4314508	Repairs & Maintenance / Maintain Tools	1,975	6,000	3,000	3,000
010-3103-4314701	Vehicle Operation & Maint / Parts & Accessories	5,109	7,000	5,000	7,000
010-3103-4314709	Vehicle Operation & Maint / Mechanic Shop Supplies	10,169	12,000	10,000	12,000
010-3103-4314712	Vehicle Operation & Maint / Gilpin Ambulance Repai	16,102	15,000	15,000	15,000
010-3103-4315058	Other Purchased Services / Travel & Training	1,239	6,000	6,000	6,000
010-3103-4316101	General Supplies / Office	2,531	3,500	3,500	3,500
010-3103-4316110	General Supplies / Small Tools & Equipment	1,929	8,000	8,000	12,000
TOTAL PUBLIC WORKS - FLEET		582,074	607,942	564,168	639,769

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PUBLIC WORKS - FACILITIES					
010-3104-4311201	Regular Salaries/Wages / Full-Time	193,440	187,109	185,000	193,176
010-3104-4311400	Public Works / Overtime	145	2,000	2,000	2,000
010-3104-4312100	Public Works / Group Health Insurance	31,399	29,420	29,420	39,505
010-3104-4312200	Public Works / Social Security	14,762	13,374	13,374	13,370
010-3104-4312301	Retirement / 401A	9,769	10,490	10,490	10,486
010-3104-4312500	Public Works / Unemployment Compensation	577	524	524	524
010-3104-4312600	Public Works / Workers Compensation	5,059	6,066	6,066	6,012
010-3104-4314201	Cleaning Services / Custodial	17,402	25,000	25,000	30,000
010-3104-4314220	Cleaning Services / Commercial Bldg	0	5,000	0	0
010-3104-4314503	Repairs & Maintenance / Tools	1,607	7,500	3,000	7,500
010-3104-4314506	Repairs & Maintenance / Equipment Maintenance	0	3,000	1,500	3,000
010-3104-4314608	Sand/Salt Storage Shed - 1053	0	2,500	2,500	2,500
010-3104-4314609	Crooks Palace	815	3,700	3,700	3,700
010-3104-4314611	Buildings / Fire Department Bldg	2,193	6,000	15,000	15,000
010-3104-4314616	Buildings / Mechanics Shop - 1051	5,968	14,000	12,000	14,000
010-3104-4314617	Buildings / Dory Hill Plt - 1040	743	2,000	0	0
010-3104-4314618	Buildings / PW Facility	6,949	12,000	7,000	10,000
010-3104-4314619	Buildings / Post Office	445	3,000	3,000	6,000
010-3104-4314620	Buildings / Commercial Bldg	11,695	14,200	12,000	18,000
010-3104-4314701	Vehicle Operation & Maint / Parts & Accessories	2,906	5,000	3,000	3,000
010-3104-4314710	Shop Supplies	3,386	4,000	4,000	4,000
010-3104-4315058	Other Purchased Services / Travel & Training	0	3,000	3,000	3,000
TOTAL PUBLIC WORKS - FACILITIES		309,260	358,883	341,574	384,773

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PUBLIC WORKS - TRANSPORTATION					
010-3105-4313319	Other (Consultants)	13,443	35,000	35,000	0
010-3105-4314101	Gas & Electric	16,085	47,500	25,000	0
010-3105-4314506	Equipment Maintenance	19,325	45,000	45,000	0
010-3105-4314518	Bus Stop Maintenance <i>Combine w/ 5812</i>	3,291	18,000	18,000	0
010-3105-4314703	Gas And Oil	50,976	55,000	45,000	0
010-3105-4315403	Publications-Marketing	1,105	15,000	8,000	0
010-3105-4315501	Memberships	2,260	6,000	5,000	0
010-3105-4315810	Contracted Bus Service	382,841	450,000	400,000	0
010-3105-4315812	Bus Stop Maintenance	41,831	10,000	15,000	0
TOTAL PUBLIC WORKS - TRANSPORTATION		531,157	681,500	596,000	0

CITY OF BLACK HAWK
2016 BUDGET
GENERAL FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
INTERGOVERNMENTAL TRANSFERS					
010-9500-4919504	Transfers Out / Water Fund	8,500,000	0	0	0
010-9500-4919505	Transfers Out / Debt Service Fund	4,393,397	2,904,744	2,904,744	2,932,000
010-9500-4919507	Transfers Out / Capital Projects-General	12,000,000	9,300,000	9,300,000	0
TOTAL INTERGOVERNMENTAL TRANSFERS		24,893,397	12,204,744	12,204,744	2,932,000

CITY OF BLACK HAWK
2016 BUDGET
IMPACT FEES FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	1,492,759	1,496,458	1,496,458	1,500,258
REVENUES	3,699	241	3,800	500
EXPENDITURES	0	1,495,000	0	1,500,000
NET INCREASE (DECREASE)	3,699	(1,494,759)	3,800	(1,499,500)
ENDING FUND BALANCE	1,496,458	1,699	1,500,258	758

CITY OF BLACK HAWK
2016 BUDGET
IMPACT FEE FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
IMPACT FEE FUND					
201-0000-3610100	Revenue / Int Income On Investments	3,699	241	3,800	500
TOTAL IMPACT FEE FUND		3,699	241	3,800	500

CITY OF BLACK HAWK
2016 BUDGET
IMPACT FEE FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
IMPACT FEE FUND					
201-0000-5017702	Reimbursement / Parking Impact Fee	0	1,495,000	0	1,500,000
TOTAL IMPACT FEE FUND		0	1,495,000	0	1,500,000

CITY OF BLACK HAWK
2016 BUDGET
PRESERVATION & RESTORATION FUND SUMMARY

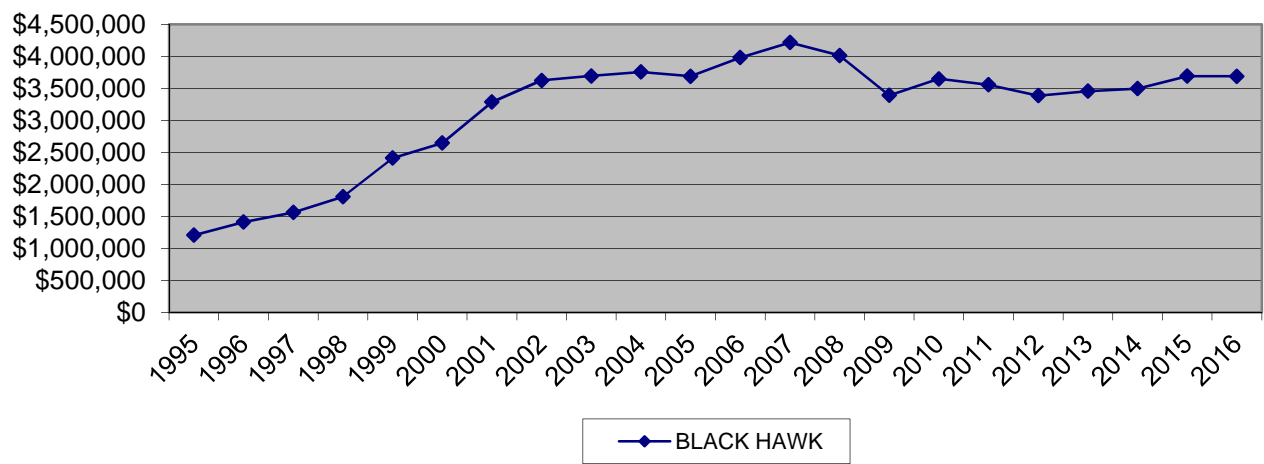
	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	4,220,082	5,267,688	5,267,688	1,342,974
REVENUES	3,543,375	3,410,000	3,704,077	3,702,200
EXPENDITURES	2,495,769	7,201,025	7,628,791	4,420,727
NET INCREASE (DECREASE)	1,047,606	(3,791,025)	(3,924,714)	(718,527)
ENDING FUND BALANCE	5,267,688	1,476,663	1,342,974	624,447

CITY OF BLACK HAWK
COLORADO HISTORICAL SOCIETY FUND DISTRIBUTION
1993-2016

BLACK HAWK

1993	\$637,507
1994	\$1,042,936
1995	\$1,206,974
1996	\$1,410,627
1997	\$1,561,487
1998	\$1,806,833
1999	\$2,412,851
2000	\$2,646,328
2001	\$3,287,985
2002	\$3,624,789
2003	\$3,695,913
2004	\$3,757,658
2005	\$3,689,180
2006	\$3,981,695
2007	\$4,216,831
2008	\$4,016,425
2009	\$3,391,731
2010	\$3,649,036
2011	\$3,557,150
2012	\$3,387,232
2013	\$3,457,536
2014	\$3,496,881
2015	\$3,691,877
2016	\$3,690,000

State Historical Fund Distribution Trends



CITY OF BLACK HAWK
2016 BUDGET
PRESERVATION & RESTORATION FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PRESERVATION & RESTORATION					
203-0000-3350800	State Shared Revenues / Preservation	3,496,881	3,400,000	3,691,877	3,690,000
203-0000-3610100	Revenue / Int Income On Investments	10,431	10,000	12,000	12,000
203-0000-3611000	Revenue / Sale Of Plots	0	0	200	200
203-0000-3611800	Revenue / Lace House Reloc Reimb	36,063	0	0	0
TOTAL PRESERVATION & RESTORATION		3,543,375	3,410,000	3,704,077	3,702,200

CITY OF BLACK HAWK
2016 BUDGET
PRESERVATION & RESTORATION FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
PRESERVATION & RESTORATION					
203-0000-5021201	Regular Salaries/Wages / Full-Time	4,221	0	10,000	10,000
203-0000-5022200	Preservation / Social Security	323	0	765	765
203-0000-5022500	Preservation / Unemployment Compensation	13	0	50	50
203-0000-5023301	Preservation/Temporary Employee	7,091	36,000	36,000	0
203-0000-5025800	Preservation / Program Expenses	11,036	370,000	325,054	659,000
203-0000-5025801	Dory Hill Cemetery	0	10,000	500	10,000
203-0000-5025802	Program Expenses / Horn Street Stairs	17,974	0	5,000	0
203-0000-5025821	Program Expenses / Street Lights	8,377	156,000	2,000	120,000
203-0000-5025824	Program Expenses / Rock Walls	42,541	850,000	20,000	150,000
203-0000-5025835	Program Expenses / Capital/Grant Projects	386,838	0	0	0
203-0000-5025836	Program Expenses / Kiosk Historic Presentat	9,061	12,500	12,500	13,500
203-0000-5025838	Program Expenses / Underground Utilities	0	700,000	350,000	700,000
203-0000-5025840	Program Expenses / Police Building	431,402	100,000	6,000	150,000
203-0000-5025841	Program Expenses / City Hall Annex	3,003	0	5,000	5,000
203-0000-5025842	Program Expenses / City Hall Building	3,384	30,000	5,000	30,000
203-0000-5025843	Program Expenses / Mountain City	72,449	22,000	25,000	33,000
203-0000-5025845	Program Expenses / Chase Street	0	0	0	0
203-0000-5025846	Program Expenses / 221 Gregory-Lucky Star	372	2,000	2,000	3,000
203-0000-5025851	Program Expenses / Crooks Palace Rehab	1,760	0	1,200	0
203-0000-5025859	Program Expenses / Blm Acquisition	16,468	250,000	0	250,000
203-0000-5025861	Program Expenses / Refundable Tax Sb232 Grnt	738,093	582,525	977,850	818,775
203-0000-5025867	Program Expenses / Committee Mtg/Training	1,876	23,000	23,000	10,200
203-0000-5026867	Program Expenses / Preservation Easement	739,488	1,457,000	1,561,872	1,150,000
203-0000-5027102	Land / Land Purchase	0	0	1,660,000	200,000
203-0000-5029501	Transfers / General Fund	0	2,600,000	2,600,000	107,437
TOTAL PRESERVATION & RESTORATION		2,495,769	7,201,025	7,628,791	4,420,727

CITY OF BLACK HAWK
2016 BUDGET
TRANSPORTATION DEVICE FEE TRUST FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	59,369	56,808	56,808	56,808
REVENUES	648,089	654,950	628,360	627,400
EXPENDITURES	650,650	654,500	628,360	683,500
NET INCREASE (DECREASE)	(2,561)	450	0	(56,100)
ENDING FUND BALANCE	56,808	57,258	56,808	708

CITY OF BLACK HAWK
2016 BUDGET
TRANSPORTATION DEVICE FEE FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
TRANSPORTATION DEVICE FEE					
204-0000-3180100	Other Taxes / Device Fees	647,817	654,500	628,360	360,800
204-0000-3610100	Revenue / Int Income On Investments	272	450	0	0
204-0000-3610800	Revenue / Central City	0	0	0	266,600
TOTAL TRANSPORTATION DEVICE FEE		648,089	654,950	628,360	627,400

CITY OF BLACK HAWK
2016 BUDGET
TRANSPORTATION DEVICE FEE TRUST FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
TRANSPORTATION SERVICES					
204-4801-4813319	Other Consultants	0	0	0	25,000
204-4801-4814101	Gas & Electric	0	0	0	25,000
204-4801-4814518	Bus Stop Maintenance-Black Hawk Only	0	0	0	30,000
204-4801-4814701	Bus Parts	0	0	0	45,000
204-4801-4814703	Fuel & Oil	0	0	0	40,000
204-4801-4815403	Publications-Marketing	0	0	0	8,000
204-4801-4815501	Memberships	0	0	0	5,000
204-4801-4815810	Contracted Bus Service	0	0	0	327,000
204-4801-4817401	Capital Replacement	0	0	0	37,500
204-9500-4919500	City Overhead	650,650	654,500	628,360	21,000
204-9500-4919502	Fleet Labor	0	0	0	120,000
TOTAL TRANSPORTATION SERVICES		650,650	654,500	628,360	683,500

CITY OF BLACK HAWK
2016 BUDGET
CAPITAL PROJECTS FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	253,483	9,671,041	9,671,041	16,184,997
REVENUES	13,147,162	9,345,500	9,374,000	2,000
EXPENDITURES	3,729,604	9,490,000	2,860,044	12,839,272
NET INCREASE (DECREASE)	9,417,558	(144,500)	6,513,956	(12,837,272)
ENDING FUND BALANCE	9,671,041	9,526,541	16,184,997	3,347,725

CITY OF BLACK HAWK
2016 BUDGET
CAPITAL PROJECTS FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CAPITAL PROJECTS FUND					
305-0000-3610100	Revenue / Int Income On Investments	12,231	500	30,000	2,000
305-0000-3610400	Revenue / Grants	400,431	45,000	44,000	0
305-0000-3610900	Revenue / Other	734,500	0	0	0
305-0000-3950100	Transfer In / General Fund	12,000,000	9,300,000	9,300,000	0
TOTAL CAPITAL PROJECTS FUND		13,147,162	9,345,500	9,374,000	2,000

CITY OF BLACK HAWK
2016 BUDGET
CAPITAL PROJECTS FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CAPITAL PROJECTS					
305-1501-4157404	Document Management System	0	60,000	60,000	0
305-3101-4317100	Residential Paint Program	31,923	0	0	0
305-3101-4317102	Land / Purchase	2,238,006	0	500,000	0
305-3101-4317505	Construction In Progress / Maintenance Facility	78,457	100,000	75,000	0
305-3101-4317506	Police Parking Structure	42,273	0	100,000	1,200,000
305-3101-4317512	Gregory St. Commercial Building	0	6,300,000	0	0
305-3101-4317513	Gregory St. Parking Structure	0	2,805,000	140,000	2,000,000
305-3101-4317514	Construction In Progress/Gregory St Redevelopment	448,244	0	1,689,215	7,300,000
305-3101-4317515	Maryland Mountain Improvements	25,579	0	100,000	1,700,000
305-3101-4317518	Construction In Progress / Signalization Improvemen	18,440	0	0	0
305-3101-4317542	Radio Tower Grant Match	229,815	0	204	0
305-3101-4317546	Street Overlay Project	0	175,000	120,000	0
305-3101-4317547	Bridge Maintenance	0	50,000	0	50,000
305-3101-4317548	Street Sweeper	216,100	0	0	0
305-3101-4317549	Work Truck - Public Works	82,300	0	0	0
305-3101-4317550	Equipment - Police & Dispatch	77,848	0	0	0
305-3101-4317552	Bus	240,617	0	0	0
305-3101-4317557	Mini Wheel Loader	0	0	75,625	0
305-3101-4317519	Chase Street	0	0	0	0
305-3101-4317544	Aerial Apparatus	0	0	0	0
305-3101-4317558	Vehicle Exhaust System	0	0	0	80,000
305-3101-4317559	SCBA Replacement, Compressor & Cascade	0	0	0	300,000
305-3101-4317559	Firelite Skid Unit for UTV	0	0	0	10,000
305-3101-4317543	Outfit Engine 42	0	0	0	15,000
305-3101-4317520	Clear Creek St. Parking Improvements	0	0	0	100,000
305-3101-4317550	Body Cameras for Patrol Officers	0	0	0	25,272
305-3101-4317541	New Patrol Vehicle	0	0	0	55,000
305-3101-4317541	Modify Old Patrol Vehicle for CSI	0	0	0	4,000
TOTAL CAPITAL PROJECTS		3,729,604	9,490,000	2,860,044	12,839,272

CITY OF BLACK HAWK
2016 BUDGET
DEBT SERVICE FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	1,629,640	2,692,875	2,692,875	2,628,244
REVENUES	4,410,310	2,904,944	2,924,744	2,952,000
EXPENDITURES	3,347,075	2,962,677	2,989,375	2,972,750
NET INCREASE (DECREASE)	1,063,235	(57,733)	(64,631)	(20,750)
ENDING FUND BALANCE	2,692,875	2,635,142	2,628,244	2,607,494

	2004 Device Tax Revenue Refunding Bonds ('94-\$1,500,000 Fire Station) ('94-\$500,000 Phase 2 Water Eval)				2006 Device Tax Revenue Refunding Bonds - Series A ('97-\$3,445,000 Bobtail St) ('98-\$13,200,000 Hidden Valley)				2013 Device Tax Revenue Dory Hill Plant & Water Rights Gregory Street Realignment				2014A Device Tax Revenue Dory Hill Plant & Water Rights Gregory Street Realignment				2014B Device Tax Revenue Dory Hill Plant & Water Rights Gregory Street Realignment				
Year	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	Principal	Rate	Interest	Total	TOTAL
2014	\$135,000	4.600%	\$6,210	\$141,210	\$885,000	5.000%	\$425,500	\$1,310,500	\$0	4.170%	\$397,308	\$397,308	\$0	4.230%	\$378,350	\$378,350	\$750,000	6.650%	\$118,961	\$868,961	\$3,096,329
2015					\$935,000	5.000%	\$381,250	\$1,316,250	\$0	4.170%	\$417,000	\$417,000	\$0	4.230%	\$423,000	\$423,000	\$750,000	6.650%	\$83,125	\$833,125	\$2,989,375
2016					\$980,000	5.000%	\$334,500	\$1,314,500	\$135,000	4.170%	\$417,000	\$552,000	\$150,000	4.230%	\$423,000	\$573,000	\$500,000	6.650%	\$33,250	\$533,250	\$2,972,750
2017					\$1,035,000	5.000%	\$285,500	\$1,320,500	\$410,000	4.170%	\$411,371	\$821,371	\$410,000	4.230%	\$416,655	\$826,655					\$2,968,526
2018					\$1,085,000	5.000%	\$233,750	\$1,318,750	\$430,000	4.170%	\$394,273	\$824,273	\$420,000	4.230%	\$399,312	\$819,312					\$2,962,335
2019					\$1,140,000	5.000%	\$179,500	\$1,319,500	\$445,000	4.170%	\$376,343	\$821,343	\$445,000	4.230%	\$381,546	\$826,546					\$2,967,389
2020					\$1,195,000	5.000%	\$122,500	\$1,317,500	\$465,000	4.170%	\$357,786	\$822,786	\$460,000	4.230%	\$362,723	\$822,723					\$2,963,009
2021					\$1,255,000	5.000%	\$62,750	\$1,317,750	\$485,000	4.170%	\$338,395	\$823,395	\$480,000	4.230%	\$343,265	\$823,265					\$2,964,410
2022									\$505,000	4.170%	\$318,171	\$823,171	\$500,000	4.230%	\$322,961	\$822,961					\$1,646,132
2023-33									\$7,125,000	4.170%	\$1,903,397	\$9,028,397	\$7,135,000	4.230%	\$1,936,282	\$9,071,282					\$18,099,679
	<u>\$135,000</u>		<u>\$6,210</u>	<u>\$141,210</u>	<u>\$8,510,000</u>		<u>\$2,025,250</u>	<u>\$10,535,250</u>	<u>\$10,000,000</u>		<u>\$5,331,044</u>	<u>\$15,331,044</u>	<u>\$10,000,000</u>		<u>\$5,387,093</u>	<u>\$15,387,093</u>	<u>\$2,000,000</u>		<u>\$235,336</u>	<u>\$2,235,336</u>	<u>\$43,629,932</u>

CITY OF BLACK HAWK
2016 BUDGET
DEBT SERVICE FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
DEBT SERVICE FUND					
401-0000-3610100	Revenue / Int Income On Investments	16,913	200	20,000	20,000
401-0000-3950100	Transfer In / General Fund	4,393,397	2,904,744	2,904,744	2,932,000
TOTAL DEBT SERVICE FUND		4,410,310	2,904,944	2,924,744	2,952,000

CITY OF BLACK HAWK
2016 BUDGET
DEBT SERVICE FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
DEBT SERVICE					
401-0000-4718108	Bond Principal / 2004 Bond Principal	135,000	0	0	0
401-0000-4718109	Bond Principal / 2006A Bond Principal	885,000	935,000	935,000	980,000
401-0000-4718112	2013 Bond Principal	0	0	0	135,000
401-0000-4718113	2014A Bond Principal	0	0	0	150,000
401-0000-4718114	2014B Bond Principal	750,000	750,000	750,000	500,000
401-0000-4718208	Bond Interest / 2004 Bond Interest	6,210	0	0	0
401-0000-4718209	Bond Interest / 2006A Bond Interest	425,500	381,250	381,250	334,500
401-0000-4718212	2013 Bond Interest	397,308	417,000	417,000	417,000
401-0000-4718213	2014A Bond Interest	378,350	423,000	423,000	423,000
401-0000-4718214	2014B Bond Interest	118,961	56,427	83,125	33,250
401-0000-4718301	Other Bond Costs / Cost Of Issuance	250,745	0	0	
TOTAL DEBT SERVICE		3,347,075	2,962,677	2,989,375	2,972,750

CITY OF BLACK HAWK
2016 BUDGET
WATER FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING WORKING CAPITAL	387,612	5,263,521	5,263,521	2,821,670
REVENUES	11,377,353	2,902,500	2,810,500	2,810,500
ADMINISTRATION OPERATIONS	1,664,887 4,836,557	1,870,625 3,062,582	1,266,907 3,985,444	1,610,472 2,596,246
EXPENDITURES	6,501,444	4,933,207	5,252,351	4,206,718
NET INCREASE (DECREASE)	4,875,909	(2,030,707)	(2,441,851)	(1,396,218)
ENDING WORKING CAPITAL	5,263,521	3,232,814	2,821,670	1,425,452

CITY OF BLACK HAWK
2016 BUDGET
WATER FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
WATER FUND					
501-0000-3430100	User Fees / Water Billed	2,792,123	2,900,000	2,800,000	2,800,000
501-0000-3430200	User Fees / Bulk Water Sales	480	500	500	500
501-0000-3610100	Revenue / Int Income On Investments	9,050	1,000	10,000	10,000
501-0000-3610300	Revenue / Interest/Penalties	700	1,000	0	0
501-0000-3660100	Gain/Loss / Sale Of Fixed Assets	75,000	0	0	0
501-0000-3950100	Transfer In / General Fund	8,500,000	0	0	0
TOTAL WATER FUND		11,377,353	2,902,500	2,810,500	2,810,500

CITY OF BLACK HAWK
2016 BUDGET
WATER FUND

WATER FUND	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
STAFFING PLAN				
Water System Coordinator	1.00	1.00	1.00	1.00
Utility Operator I	2.00	2.00	2.00	2.00
Utility Operator II	3.00	3.00	3.00	3.00
Utility Operator III	1.00	1.00	1.00	1.00
Utility Operator IV	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
TOTAL STAFF	9.00	9.00	9.00	9.00
EXPENDITURES BY TYPE				
Personnel	811,586	814,207	811,151	824,218
Professional Services	1,241,455	1,255,000	755,000	1,005,000
General Services	411,395	909,500	613,400	943,000
Program Expenses	0	0	0	0
Supplies	44,106	94,500	77,800	96,500
Capital Outlay	3,992,902	1,860,000	2,995,000	1,338,000
Debt Service	0	0	0	0
Transfers	0	0	0	0
WATER FUND	6,501,444	4,933,207	5,252,351	4,206,718

CITY OF BLACK HAWK
2016 BUDGET
WATER FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
WATER - ADMINISTRATION					
501-3150-4601201	Regular Salaries/Wages / Full-Time	117,781	117,562	115,000	119,623
501-3150-4602100	Water / Group Health Insurance	23,108	15,478	15,478	15,471
501-3150-4602200	Water / Social Security	8,968	8,408	8,408	8,556
501-3150-4602301	Retirement / 401A	6,347	6,594	6,594	6,711
501-3150-4602500	Water / Unemployment Compensation	341	330	166	336
501-3150-4602600	Water / Workers Compensation	1,080	1,253	1,161	1,275
501-3150-4603304	Professional Services / Software/Hardware Support	19,362	50,000	75,000	50,000
501-3150-4603308	Professional Services / Engineering	(1,230)	20,000	10,000	20,000
501-3150-4603310	Professional Services / Water Testing	17,901	35,000	20,000	35,000
501-3150-4603311	Professional Services / Water Rights/Legal	522,694	475,000	300,000	400,000
501-3150-4603321	Professional Services/Water Right-Engineering/Acct	682,728	675,000	350,000	500,000
501-3150-4604101	Utilities / Gas & Electric	175,105	220,000	190,000	220,000
501-3150-4604102	Utilities / Sewer	240	10,000	9,000	10,000
501-3150-4604103	Utilities / Wtr Leases Coors/Consolid	24,509	65,000	35,000	35,000
501-3150-4604104	Utilities / Monitoring/Usgrs	21,433	30,000	30,000	37,000
501-3150-4604506	Repairs & Maintenance / Equipment Maintenance	10,374	40,000	25,000	40,000
501-3150-4604515	Repairs & Maintenance / Security System Maint	2,939	40,000	25,000	50,000
501-3150-4605058	Other Purchased Services / Travel & Training	2,996	10,000	8,000	10,000
501-3150-4605101	Insurance / Liability	9,013	10,000	1,300	10,000
501-3150-4605200	Water / Printing And Binding	599	1,000	1,000	1,000
501-3150-4605301	Communications / Telephone	1,447	1,500	1,500	2,000
501-3150-4605501	Dues, & Membership / Memberships	7,948	10,000	10,000	10,000
501-3150-4605502	Dues, & Membership / Subscriptions	401	500	500	500
501-3150-4606101	General Supplies / Office	4,604	7,000	7,000	7,000
501-3150-4606107	General Supplies / Books	151	500	500	500
501-3150-4606110	General Supplies / Small Equipment	0	2,500	2,500	2,500
501-3150-4607401	System Improvements / Machinery & Equipment	0	6,000	6,000	6,000
501-3150-4607403	System Improvements / Furniture And Fixtures	0	2,000	2,000	2,000
501-3150-4607404	System Improvements / Computers And Software	4,049	10,000	10,800	10,000
TOTAL WATER - ADMINISTRATION		1,664,887	1,870,625	1,266,907	1,610,472

CITY OF BLACK HAWK
2016 BUDGET
WATER FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
WATER - OPERATIONS					
501-3151-4601201	Regular Salaries/Wages / Full-Time	487,348	474,538	474,000	489,517
501-3151-4601204	Regular Salaries/Wages / Taxable Fringe Benefits	0	0	300	0
501-3151-4601400	Water / Overtime	9,769	15,000	15,000	15,000
501-3151-4602100	Water / Group Health Insurance	83,182	99,480	99,480	93,658
501-3151-4602200	Water / Social Security	37,614	34,573	34,573	35,021
501-3151-4602301	Retirement / 401A	25,912	27,116	27,116	27,468
501-3151-4602500	Water / Unemployment Compensation	1,464	1,356	1,356	1,373
501-3151-4602600	Water / Workers Compensation	8,671	12,519	12,519	10,209
501-3151-4604501	Repairs & Maintenance / Spring Line	0	5,000	1,000	5,000
501-3151-4604502	Repairs & Maintenance / Pump Station	14,630	50,000	6,000	65,000
501-3151-4604503	Repairs & Maintenance / Tools	1,857	12,000	1,600	12,000
501-3151-4604504	Repairs & Maintenance / Plant	70,353	200,000	175,000	200,000
501-3151-4604505	Repairs & Maintenance / Distribution	58,337	150,000	50,000	150,000
501-3151-4604506	Repairs & Maintenance/ HV Pipeline	0	0	0	25,000
501-3151-4604701	Vehicle Operation & Maint / Vehicle Maintenance	5,298	8,000	3,000	8,000
501-3151-4604703	Vehicle Operation & Maint / Gas And Oil	10,857	15,000	12,000	15,000
501-3151-4604705	Vehicle Operation & Maint / Small Equip Rental	0	1,500	1,500	2,500
501-3151-4604800	Water / Green Lake Operations	(6,940)	15,000	15,000	20,000
501-3151-4604900	Water / Georgetown Lake Operation	0	15,000	12,000	15,000
501-3151-4606206	Operating Supplies / Uniforms	4,045	6,500	5,000	6,500
501-3151-4606239	Operating Supplies / Chemicals	31,258	50,000	34,000	50,000
501-3151-4606246	Operating Supplies / Sludge Disposal	0	10,000	10,000	12,000
501-3151-4607102	Land / Purchase/Property Tax	0	50,000	60,000	55,000
501-3151-4607402	System Improvements / Vehicles	3,412	0	0	0
501-3151-4607411	System Improvements / Water Tank	5,625	80,000	80,000	50,000
501-3151-4607413	System Improvements / Dory Hill Plant	7,416	50,000	5,000	5,000
501-3151-4607415	System Improvements / Georgetown Outlet	508,891	250,000	50,000	15,000
501-3151-4607418	System Improvements / EIS & EA	162,992	200,000	260,000	200,000
501-3151-4607422	System Improvements / Water Capital Projects	39,013	1,050,000	600,000	713,000
501-3151-4607427	System Improvements / System Expansion	3,216,261	0	1,800,000	0
501-3151-4607428	Green Lake Seepage Flume	0	0	0	100,000
501-3151-4607429	Green Lake Pipeline	49,293	180,000	140,000	200,000
TOTAL WATER - OPERATIONS		4,836,557	3,062,582	3,985,444	2,596,246

CITY OF BLACK HAWK
2016 BUDGET
DORY HILL CEMETERY FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	112,159	102,797	102,797	0
REVENUES	278	0	0	0
EXPENDITURES	9,640	0	102,797	0
NET INCREASE (DECREASE)	(9,362)	0	(102,797)	0
ENDING FUND BALANCE	102,797	102,797	0	0

CITY OF BLACK HAWK
2016 BUDGET
CEMETERY FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CEMETERY FUND					
702-0000-3610100	Revenue / Int Income On Investments	278	0	0	0
702-0000-3611000	Revenue / Sale Of Plots	0	0	0	0
TOTAL CEMETERY FUND		278	0	0	0

CITY OF BLACK HAWK
2016 BUDGET
CEMETERY FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
DORY HILL CEMETERY					
702-0000-4919508	Transfer to Preservation / Restoration Fund	0	0	102,797	0
702-0000-5037400	Cemetery / Plot Maintenance	9,640	0	0	0
TOTAL DORY HILL CEMETERY		9,640	0	102,797	0

CITY OF BLACK HAWK
2016 BUDGET
CONSERVATION TRUST FUND SUMMARY

	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
BEGINNING FUND BALANCE	23,200	24,400	24,400	25,660
REVENUES	1,200	1,250	1,260	1,260
EXPENDITURES	0	0	0	26,800
NET INCREASE (DECREASE)	1,200	1,250	1,260	(25,540)
ENDING FUND BALANCE	24,400	25,650	25,660	120

CITY OF BLACK HAWK
2016 BUDGET
CONSERVATION TRUST FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CONSERVATION TRUST FUND					
703-0000-3350700	State Shared Revenues / Lottery Proceeds	1,141	1,200	1,200	1,200
703-0000-3610100	Revenue / Int Income On Investments	59	50	60	60
TOTAL CONSERVATION TRUST FUND		1,200	1,250	1,260	1,260

CITY OF BLACK HAWK
2016 BUDGET
CONSERVATION TRUST FUND

Account Number	Account Description	2014 Year-End Actual	2015 Amended Budget	2015 Year-End Estimate	2016 Adopted Budget
CONSERVATION TRUST					
703-0000-4500100	Park Improvements	0	0	0	26,800
TOTAL CONSERVATION TRUST		0	0	0	26,800

CITY OF BLACK HAWK FEE SCHEDULE

Business/Sales Tax License		
Business License	\$50.00	
Escort Services License		
Application Fee	\$300.00	
Application Investigation Fee (Police Department)	\$250.00	
Renewal Fee	\$200.00	
Gaming License		
Transportation Device Fee	\$44.00	per device/per year
Ambulance Fee (Silver Dollar Metro District Devices Excluded)	\$2.50	per device/per month
General Device Fee	\$945.00	per device/per year
Liquor License		
Application Fee - new license	\$1,000.00	
Retail Liquor Store	\$22.50	
Liquor-licensed Drugstore	\$22.50	
Beer and Wine	\$48.75	
Beer and Wine for a Resort	\$75.00	
Hotel and Restaurant	\$75.00	
Tavern	\$75.00	
Optional Premises	\$75.00	
Club	\$41.25	
Retail Gaming Tavern	\$75.00	
Brew Pub	\$75.00	
Arts	\$41.25	
Racetrack	\$75.00	
Bed & Breakfast	\$25.00	
3.2 Beer	\$3.75	
Annual Renewal Application Fee	\$100.00	
Late Renewal	\$500.00	
Special Event Liquor Permit	\$100.00	
Fingerprint Analysis and Background Check	\$100.00	each analysis
Corp/LLC Change (per person)	\$100.00	
Temporary Permit (same time as Transfer of Ownership)	\$0.00	
Temporary Permit (if not as same time as Transfer of Ownership)	\$100.00	
Change of Location	\$750.00	
Lodging License		
Lodging License	\$100.00	
Retail Marijuana License		
Operating Fee	\$2,500.00	
Renewal Fee	\$1,500.00	
late renewal	\$500.00	
Transaction Fee	\$2.00	
Change in Corporate Officers, Directors, or Manager	\$100.00	
Fingerprint Analysis and Background Check	\$100.00	each analysis
Pawnbrokers Business License		
Application Fee	\$2,200.00	
Renewal Fee	\$5.00	
Investigation and Processing Fee	\$200.00	
Sexually Oriented Business License		

CITY OF BLACK HAWK FEE SCHEDULE

Application Fee	\$750.00	
Renewal Fee	\$1,000.00	
Transfer of Ownership	\$200.00	
Manager's License	\$250.00	
Misc. Business Licenses/Permits		
Mobile Auto Repair Permit and Annual Renewal	\$25.00	
Street Vendor Conditional Use Permit	\$100.00	for 6 months for each vehicle used
Shuttle Owner/Operator Registration and Annual Renewal	\$100.00	
Solicitation		
Permit Fee	\$100.00	
Renewal Fee	\$50.00	
Fingerprint Fee/Background Check	\$16.50	
Identification Badge	\$25.00	
Replacement Identification Badge	\$25.00	
Special Event Fees		
First day	\$50.00	
Each additional day	\$30.00	
Bicycle Event Permit	\$100.00	
Franchise Fees		
Cable Television Franchise Fee		
New Application	per contract	
Transfer	per contract	
Gas and Electric Franchise	3%	of all received revenues
Transfer	per contract	
Building Fees		
Building Permit Fees Based on Total Valuation		
\$1.00 to \$500	\$23.50	
\$501 to \$2,000	\$23.50	for 1st \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$69.25	for the 1st \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$391.25	for the 1st \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$643.75	for the 1st \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$993.75	for the 1st \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,233.75	for the 1st \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75	for the 1st \$1,000,000 plus \$3.65 for each additional \$1,000, or fraction thereof
Building Plan Review	65%	of the Building Permit fee calculated above
Building Plan Review - after initial review and one response comments	\$100.00	hour + 15% City Administration Fee
Inspection Record Card Replacement	\$50.00	per card + 15% City Administration Fee
Additional Plan Review of previous approved/reviewed or required by changes, additions, or revisions to plans	\$100.00	hour + 15% City Administration Fee
Deferred Submittals	\$300.00	additional plan review fee plus \$100/hour for each occurrence thereafter + 15% City Administration Fee
Structural Engineering Review Fee	\$150	hour with one (1) hour minimum + 15% City Administration Fee
Re-Inspection Fee		
*Contractor/Homeowner not ready	\$100.00	hour for each re-inspection + 15% City Administration Fee
*Contractor/Homeowner not on site		
*Contractor/Homeowner disregards correction items		
Miscellaneous Services	\$100.00	hour + 15% City Administration Fee - Includes all services not listed
Special Investigation Fee - staring work without a permit.	\$250.00	1st Occurrence + 15% City Administration Fee
	\$500.00	2nd Occurrence + 15% City Administration Fee
	\$1000.00	3rd Occurrence + Each Additional + 15% City Administration Fee
Inspections Outside of Normal Business Hours	\$150.00	hour with a two (2) hour minimum + 15% City Administration Fee

CITY OF BLACK HAWK FEE SCHEDULE

Excavation Permit (commercial and residential alteration or addition)	\$7.00	per cubic yard
Administration Fee: a CoBH 15% Administration Fee will be added to each invoice or billable amount		
Electrical Fees - Permit Fees Based on the Current State Electrical Fee Schedule +15%, and an Electrical Plan Review Fee of 65% of the Permit Fee.		
RESIDENTIAL - This fee (based on the enclosed living area only) includes construction of, or remodeling or addition to a single family home, a unit in a duplex, a condominium, or a town house. If applicant is only providing or changing a service and not wiring any portion on the above, see Section "ALL OTHER FEES" below for correct per fee.		
LIVING AREA:		
(1) not more than 1,000 sq. ft.	\$57.50	(\$50+15%)
(2) 1,001 sq. ft. and not more than 1,500 sq. ft.	\$86.25	(\$75+15%)
(3) 1,501 sq. ft. and not more than 2,000 sq. ft.	\$115.00	(\$100+15%)
(4) Per 100 square feet in excess of 2,000 sq. ft.	\$5.75	(\$5.00+15%)
Electrical Plan Review	65%	of the Electrical Permit fee calculated above
Electrical Plan Review - after the 1st review	\$100.00	hour + 15% City Administration Fee
ALL OTHER FEES:		
(1) \$0.00 to \$2,000	\$57.50	
(2) \$2,001 and above	\$57.50	plus \$5.75 per \$1,000, OR FRACTION thereof
Electrical Plan Review	65%	of the Electrical Permit fee calculated above
Electrical Plan Review - after the 1st review	\$100.00	hour + 15% City Administration Fee
Inspection Record Card Replacement	\$50.00	per card + 15% City Administration Fee
Additional Plan Review of previous approved/reviewed or required by changes, additions, or revisions to plans	\$100.00	hour + 15% City Administration Fee
Deferred Submittals	\$300.00	additional plan review fee plus \$100/hour for each occurrence thereafter + 15% City Administration Fee
Re-Inspection Fee for New Residential Buildings/Residential Alternations or Additions/Commercial Alternations or Additions *Contractor/Homeowner not ready *Contractor/Homeowner not on site *Contractor/Homeowner disregards correction items	\$57.50	per inspection
Add Fee for Extra Inspections	\$57.50	per inspection
Add Fee for Temporary Heat Release	\$57.50	per release
Miscellaneous Services	\$100.00	hour + 15% City Administration Fee - Includes all services not listed
Special Investigation Fee - starting work without a permit	\$250.00	1st Occurrence + 15% City Administration Fee
	\$500.00	2nd Occurrence + 15% City Administration Fee
	\$1000.00	3rd Occurrence + Each Additional + 15% City Administration Fee
Inspections Outside of Normal Business Hours	\$150.00	hour with a two (2) hour minimum + 15% City Administration Fee
Administration Fee: a CoBH 15% Administration Fee will be added to each invoice or billable amount		
Conveyance Fees		
INSPECTION SERVICES		
TYPE	PER UNIT	DESCRIPTION
Hydraulic Periodic	\$150.00	Typically 1-1.5 hours. Includes initial inspection plus one follow-up on a TCO
Traction Periodic	\$200.00	Typically 1.5-2 hours. Includes initial inspection plus one follow-up on a TCO
Temporary Certificate of Occupancy (TCO) 2nd Follow-up	\$300.00	Follow-up on TCO as necessary
Hydraulic 5 Year	\$200.00	Witnessed annual safety test
Traction 5 Year	\$500.00	Witnessed safety test with weights
Escalator Annual	\$650.00	Colorado - Category 5 test annual
Plan Review	\$450.00	Includes initial review and 1 response. Plan will be reviewed for code compliance before work begins
Like Plan Review	80%	Elevators of the same nature in the same bank will be at 80% of the per unit cost
Revised Plan Review	\$150.00 Per Hour	Plan will be reviewed for code compliance before work begins
Lift Periodic(platform, chair, etc.)	\$150.00	All lifts other than those described above
Dumbwaiter Periodic	\$150.00	Typically small units, only used for material
Hydraulic Acceptance	\$500.00	Initial safety test performed with weights. New construction, modernization or turnover

CITY OF BLACK HAWK FEE SCHEDULE

Traction Acceptance	\$500.00	Initial safety test performed with weights. New construction, modernization or turnover
Escalator Acceptance	\$650.00	Initial safety test. All safety test items checked. New construction, modernization or turnover
Dumbwaiter/Lift Acceptance	\$350.00	Initial safety test. All safety test items checked. New construction, modernization or turnover
Acceptance Re-inspect Fee	Same as initial fee	
Inspections Outside of Normal Business Hours	Same as initial fee	with a two (2) hour minimum
CONSULTING SERVICES		
TYPE	PER UNIT/ PER HOUR	DESCRIPTION
Maintenance Evaluation < 10 Traction	\$500/per unit	Provide a detailed evaluation of maintenance performed along with code items in a professional report
Maintenance Evaluation ≥ 10 Traction	\$400/per unit	Provide a detailed evaluation of maintenance performed along with code items in a professional report
Maintenance Evaluation < 10 Hydraulic	\$450/per unit	Provide a detailed evaluation of maintenance performed along with code items in a professional report
Maintenance Evaluation ≥ 10 Hydraulic	\$350/per unit	Provide a detailed evaluation of maintenance performed along with code items in a professional report
OSHA 10 hour training - 10 person min	\$1500/per unit	For those wishing to obtain their OSHA 10 hour card
OSHA 30 hour training - 10 person min	\$3900/per unit	For those wishing to obtain their OSHA 30 hour card
Conveyance Operation Training	\$130/per hour	Provides owners/manager/maintenance personnel with knowledge of all operations of chosen conveyances
Required Presence	\$130/per hour	Any necessary request for our presence i.e. meetings, etc. Travel time not included
Compliance Training	\$130/per hour	Help owners/managers/maintenance understand their part in keeping units code compliant
Capitol Plans	\$800/unit	Review of conveyance with plan for future improvements and necessary repairs. Includes performance review
Contract Review	\$750/unit	Review current contract and help in writing new contracts
Providing operator to run conveyance	\$150/per hour	If necessary to perform work in hoistway, an operator can be provided that qualifies under state statute
Conveyance Incident Investigation	\$130/per hour	Incident investigation is conveyance taken out of service
Miscellaneous Services	\$130/per hour	Includes all miscellaneous services not listed
PERMITS		
TYPE	PERMIT FEE	DESCRIPTION
*Minor Alteration/Commercial	\$550.00	Fee Includes: Plan Review and 1 Inspection/ If additional work by the Inspector is indicated the hourly consulting rate shall apply
**Major Alteration/Commercial	\$825.00	Fee Includes: Plan Review and 1 Inspection/ If additional work by the Inspector is indicated the hourly consulting rate shall apply
Residential Elevator, Platform Lift or Dumbwaiter	\$550.00	Fee Includes: Plan Review and 1 Inspection/ If additional work by the Inspector is indicated the hourly consulting rate shall apply
Special Investigation Fee - Starting work without a permit	\$250.00	1st Occurrence + 15% City Administration Fee
	\$500.00	2nd Occurrence + 15% City Administration Fee
	\$1000.00	3rd Occurrence + Each Additional + 15% City Administration Fee
*Minor Alteration includes: cab finishes, valve work, power unit install, door operator replacement, re-rope/brake suspension		
**Major Alteration includes: controller, signal fixtures, rotating equipment, drive(multiple components), fire alarm, fire recall		
Administration Fee: a CoBH 15% Administration Fee will be added to each invoice or billable amount		
Electrical Permit: If a electrical permit is required, the cost shall fall under the Electrical Permit Fee Schedule as adopted by the CoBH		
Building Permit: If a building permit is also required, the cost shall fall under the Building Permit Fee Schedule as adopted by the CoBH		
Fire Permit: If a fire permit is also required, the cost shall fall under the Fire Permit Fee Schedule as adopted by the CoBH		
MISC. Fees and Taxes		
Contractor Registration (However a Business License may be required)	\$0.00	
Right-of-Way Use Permit	\$30.00	
Street Cut Permit	\$300.00	for 1 to 100sf and \$2/sf for any additional
Historic Landmarking	Consultant Fee +	15% City Administration Fee
Development in Flood Hazard Permit	Consultant Fee +	15% City Administration Fee
Public Hearing Notice Publication Fee	Actual Cost +	15% City Administration Fee
Fire and Police Protection Fee at time of Building Permit		
Multifamily Residential	\$70.00	per occupant/multiply fee x peak period occupant load as per IBC
Commercial	\$14.00	per occupant/multiply fee x peak period occupant load as per IBC
Industrial	\$70.00	per occupant/multiply fee x peak period occupant load as per IBC
Change of Use	Consultant Fee +	15% City Administration Fee
Redevelopment	Consultant Fee +	15% City Administration Fee
Industrial	Consultant Fee +	15% City Administration Fee
Off-site commercial parking space fee (Parking Impact Fee)	\$2,000.00	per space
Utilities		

CITY OF BLACK HAWK FEE SCHEDULE

Disconnect/Reconnect Fees		
Notice of disconnection due to delinquency or failure to maintain	\$60.00	
Reconnection charge due to delinquency or failure to maintain	\$500.00	
Disconnection/shut off for convenience (>7 days)	\$200.00	
Reconnection charge for convenience (>7 days)	\$500.00	
Commercial Fire Flow Testing		
Permit (>48 hours in advance of test)	\$150.00	
Penalty for failure to acquire permit	\$5,000.00	
Sign Fees		
Preliminary Sign Application / Plan Review	\$100.00	
Formal Sign Application / Plan Review	Consultant Fee +	15% City Administration Fee (Reimbursement Agreement & Escrow Funds)
Sign Permit Fees Based on Total Valuation		
\$1.00 to \$500	\$23.50	
\$501 to \$2,000	\$23.50	for 1st \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$69.25	for the 1st \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$391.25	for the 1st \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$643.75	for the 1st \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$993.75	for the 1st \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,233.75	for the 1st \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,608.75	for the 1st \$1,000,000 plus \$3.65 for each additional \$1,000, or fraction thereof
Special Investigation Fee - staring work without a permit	\$250.00 \$500.00 \$1000.00	1st Occurrence + 15% City Administration Fee 2nd Occurrence + 15% City Administration Fee 3rd Occurrence + Each Additional + 15% City Administration Fee
Miscellaneous Services	Consultant Fee +	15% City Administration Fee - Includes all services not listed
Administration Fee: a CoBH 15% Administration Fee will be added to each invoice or billable amount		
Electrical Permit: if a electrical permit is required, the cost shall fall under the Electrical Permit Fee Schedule as adopted by the CoBH		
Building Permit: if a building permit is also required, the cost shall fall under the Building Permit Fee Schedule as adopted by the CoBH		
Fire Permit: if a fire permit is also required, the cost shall fall under the Fire Permit Fee Schedule as adopted by the CoBH		
Land Use Fees		
Preliminary Land Use Application / Plan Review	\$200.00	
Formal Land Use Application / Plan Review	Consultant Fee +	15% City Administration Fee (Reimbursement Agreement & Escrow Funds)
Boundary Line Agreement	Consultant Fee +	15% City Administration Fee
Planned Unit Development	Consultant Fee +	15% City Administration Fee
Restaurant Grills and Air Quality Compliance	Consultant Fee +	15% City Administration Fee
Site Development Plan	Consultant Fee +	15% City Administration Fee
Special Review Use	Consultant Fee +	15% City Administration Fee
Subdivisions		
Preliminary Subdivision Processing Fee	Consultant Fee +	15% City Administration Fee
Final Subdivision Development Fee	Consultant Fee +	15% City Administration Fee
Minor Subdivision	Consultant Fee +	15% City Administration Fee
Site Development Commercial Plat	Consultant Fee +	15% City Administration Fee
Street Plan and Easement Vacation	Consultant Fee +	15% City Administration Fee
Recording Fee	Actual Cost	
Temporary Use or Temporary Structure Permits	\$100.00 +	Security Deposit
Variance	Consultant Fee +	15% City Administration Fee
Water System Development Fees		
Nonresidential, in Gaming District	\$16.00	per square foot
Hotel	\$900.00	per room
Nonresidential, outside of Gaming District	\$8.00	per square foot

CITY OF BLACK HAWK FEE SCHEDULE

Miscellaneous Services	Consultant Fee +	hour + 15% City Administration Fee
False Alarm Fees		
Service Fee 6th-10th occurrence	\$50.00	
Service Fee over 10th occurrence	\$100.00	
Police Department Fees		
Sex Offender Registration	\$100.00	initial registration
Renewal	\$50.00	
Fingerprints (Residents Only)	\$20.00	
Portable Breath Test (PBT)	\$20.00	
VIN Checks (Residents Only)	\$0.00	
Copies onto CDs	\$25.00	
Fire Department Fees (Contact Fire Dept. for further details)		
Commercial Business and Multi-Residential Plan Reviews		
0-1,000 sq. ft.	\$100.00	
1,001-2,500 sq. ft.	\$200.00	
2,501-5,000 sq. ft.	\$400.00	
5,001-7,500 sq. ft.	\$800.00	
7,501-10,000 sq. ft.	\$1,000.00	
10,001 + sq. ft.	\$1,000.00	+ 0.05/square foot
Site Plans	\$100.00	
2nd Review of above plans	\$0.00	
Each review beyond 2nd	1/2 of original fee	
Commercial Inspections		
Scheduled Inspection	\$150.00	hour
Compliance Verification	\$150.00	hour
System Test/Install	\$150.00	hour
Follow-up Inspections	\$75.00	hour
Initial Code Violation	\$0.00	
CPR and First Aid Training for City residents and City staff	\$0.00	
CPR and First Aid Training for businesses	\$25.00	person includes certification card
Fire Extinguisher Training for City residents and City Staff	\$0.00	
Fire Extinguisher Training for businesses	\$10.00	person for businesses
Temporary Fire Watch	\$0.00	
Consultation	\$0.00	
Outside Agency Support for Inspections	\$50.00	hour
Blasting and Storage of Explosives Permit	\$100.00	
MISC. Fees		
Code Books	online	
Newsrack Permit	\$0.00	
Open Records Request Research Fee	\$30.00	after first hour/per hour
Copies made	\$0.25	page
Promotional Association Certification Application	\$100.00	
Attachment of a Licensed Premise	\$100.00	
Public Assembly Permit	\$100.00	
Public Hearing Notice Publication Fee	Actual Cost +	15% City Administration Fee
Recreational Vehicle and Equipment Permit	\$0.00	

Accounting Period - A period for which financial statements are prepared.

Accounting Procedures - All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

Accounting System - The total structure of records and procedures which discover, record, classify, summarize and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accounts Payable - A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government. Taxes and special assessments receivable are recorded and reported separately. Amounts due from other funds or from other governments are also reported separately.

Accrual Basis - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Accrued Expenses - Expenses incurred but not due until a later date.

Accumulated Depreciation - A valuation account to record the accumulation of periodic credits made to record the expiration of the estimated service life of fixed assets.

Advance Refunding Bonds - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of

the advance refunding bonds are deposited in escrow with a fiduciary, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date and to pay interest on the bonds being refunded or the advance refunding bonds.

Annual Budget - A budget applicable to a single fiscal year.

Appropriation - A legal authorization granted by City Council for the funds of the city permitting expenditures and obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assess - To value property officially for the purpose of taxation.

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets - Resources owned or held by a government, which have monetary value.

Audit - A methodical examination of utilization of resources. It concludes in a written report of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

Audit Report - The report prepared by an auditor covering the investigation made.

Auditor's Opinion - A statement signed by an auditor in which he/she states that he/she has examined the financial statements in accordance with generally accepted auditing standards (with exceptions, if any) and in which he/she expresses an opinion on the financial position and results of operations.

Balance Sheet - The basic financial statement which discloses the assets,

liabilities, and equities (fund balance) of an entity at a specified date.

Balanced Budget – Prohibits expenditures from exceeding available revenues plus beginning fund balance.

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or date. The difference between a note and a bond is the latter runs for a longer period of time and requires greater legal formality.

Bond Issue - A form of borrowing money for major capital projects. The City obligates itself to repay the principal at a stated rate of interest over a stated period of time.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body including revenues, expenditures and fund balance.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAFR - Comprehensive Annual Financial Report.

CRS – Colorado Revised Statutes.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Outlays - Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects Fund - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash - An asset account reflecting currency, coin, checks, express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. All cash must be accounted for as a part of the fund to which it belongs. Any restrictions or limitations as to its availability must be indicated in the records and statements. It is not necessary, however, to have a separate bank account for each fund unless required by law.

Cash Balance - The total cash within a specific fund.

Cash Basis - A basis of accounting under which transactions are recognized only when cash changes hands.

Contingency - Appropriation of funds to cover unforeseen events that may occur during the budget year.

Cost Accounting - That method of accounting which provides for assembling and recording all the elements of costs incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Current Assets - Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, leases and notes.

Debt Limit - The maximum amount of gross or net debt which is legally permitted.

Deficit - (1) The excess of the liabilities of a fund over its assets; (2) the excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Depreciation - Financial mechanism to allocate the cost of a capital item over its service life. Also, the decrease in value of assets because of wear and tear, action of physical elements, inadequacy or obsolescence.

Due From Other Fund - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

Due To Other Fund - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered. These amounts include only short-term obligations on open account and not non-current portions of long-term loans.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

EIS – Environmental Impact Statement.

EPA – Environmental Protection Agency.

Encumbrances - An amount of money committed and reserved but not yet expended for the purchase of a specific good or service.

Enterprise Fund - A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Expenditures - Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Expenses - Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

Fees - A general term used for any charge levied by government associated with providing a service, permitting and activity, or imposing a fine or penalty. Major types of fees include water and sewer fees, liquor licenses, user charges, and building permits.

Fiscal Policy - The City Government's policies with respect to taxes, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A 12-month period of which the annual operating budget applies and at

the end of which a government determines its financial position and the results of its operations.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

Franchise - A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FTE - Full-time equivalent.

Fund - An accounting entity with a self-balancing set of accounts, which is segregated from other funds, to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - The fund equity of Governmental Funds.

GASB - Governmental Accounting Standard Board.

GOCO - Greater Outdoors Colorado, funded through lottery proceeds.

General Fund - Public safety, parks and recreation, public works, and administrative activities of the City, financed mainly by sales tax, property tax and transfers from other funds.

Generally Accepted Accounting Principles (GAAP) Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not

only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

General Obligation Bonds - Bonds for the payment of which the full faith and credit of the issuing government are pledged.

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Improvements - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

Intergovernmental Revenues - Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investments - Cash and securities held for the production of revenues in the form of interest or dividends.

Lease-Purchase Agreement - Financial arrangement which permits the City to pay for the use of equipment or machinery over a period of time through a lease and to purchase it at the end of that time.

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

Machinery & Equipment - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

Mill Levy - Rate by which assessed valuation is multiplied to determine property tax. A mill is 1/10 of one cent.

Net Income - Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses, and operating transfers-out.

Non-operating Revenues - Proprietary fund revenues which are incidental to, or by-products of, the fund's primary service activities.

Operating Expenses - Proprietary fund expenses which are directly related to the fund's primary service activities.

Operating Income - The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues - Proprietary fund revenues which are directly related to the fund's primary service activities. They consist primarily of user charges for services.

Ordinance - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law,

such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, usually require ordinances.

Other Financing Uses - Governmental fund operating transfers-out. Such amounts are classified separately from expenditures.

Property Tax - Annual charge to owners of real property, based on assessed valuation and the mill levy.

Purchase Order - A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Refunding Bonds - Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds.

Reserve - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Reserve For Debt Service - An account used to segregate a portion of fund balance for Debt Service Fund resources legally restricted to the payment of general long-term debt principal and interest amounts maturing in future years.

Resolution - An order of a legislative body requiring less legal formality than an ordinance or statute.

Restricted Assets - Monies or other resources, the use of which is restricted by legal, policy, or contractual requirements. In governmental accounting, special treatments are applied to restricted assets arising out of revenue bond indentures in Enterprise Funds. These are sometimes also called restricted "funds" but such terminology is not preferred.

Retained Earnings - An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from a specific revenue source.

Revenues - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. General long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers.

Sinking Fund - Financial system to set aside sums of money on a regular basis to meet a future financial obligation.

Special Assessment - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Supplemental Appropriation - An appropriation by the City Council when there is a need to transfer budgeted and appropriated moneys from one fund to another fund, or if, during the fiscal year, the governing body or any spending agency of such local government received unanticipated revenue or revenues not assured at the time of the adoption of the budget.

TABOR - Taxpayer Bill of Rights - An amendment to the State Constitution providing tax and spending limitations on local government.

Tax Levy Ordinance - An ordinance by means of which taxes are levied.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

User Fees - Charge to the benefiting party for the direct receipt of a public service.

Working Capital - The amount of current assets that exceeds current liabilities.