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

**NOTICE AND AGENDA**
**WORK SESSION**
Idaho Springs City Council
1711 Miner Street
Monday, September 25, 2023 – 5:30 p.m.

# NOTICE AND AGENDA OF WORK SESSION

## MONDAY SEPTEMBER 25th, 2023 5:30 p.m.

- Roberts Brothers Building Update
- Clear Creek Fire Authority Budget Request
- Dispatch Update

## IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

**The Public is able to view and hear this meeting remotely at the following address on the City's website:**
**https://www.colorado.gov/pacific/idahosprings/city-council-live**

**Administrative Department**

| | |
|---|---|
| **TO:** | Mayor and City Council |
| **CC:** | City Administrator Andrew Marsh |
| **FROM:** | Jonathan Cain, Assistant City Administrator, Interim Community Development Planner |
| **DATE:** | September 25, 2023 |
| **SUBJECT:** | Update on Roberts Brothers Garage Relocation Project |
| **ATTACHMENTS:** | Site Options and Building Progress Documents |

**REQUEST FOR DIRECTION**

What preference does City Hall have regarding the future location of the Roberts Brothers Garage Building?

**BACKGROUND**

The City of Idaho Springs has been working in partnership with the Colorado Department of Transportation to build a new Mobility Hub just east of Exit 240 of Interstate 70 in Idaho Springs. This project will include the construction of a new Parking Structure that will be located on the West End of the City Parking Lots, a Transit Hub that will serve Riders of Project Pegasus and Bustang, and improvements to City Right of Way in the Downtown District. This project will require the City to relocate the Roberts Brothers Garage (121 15$^{th}$ Avenue) to a nearby location.

**BUILDING HISTORY**

The Roberts Brothers Mercantile Company was owned by three brothers- Lewis, John and Harry who originally owned a mercantile in Georgetown. In 1890, the brothers moved to Idaho Springs and opened a Grocery Store at 1446 Miner Street.

This building was used during that period as a hay, feed, coal, and wood store. It was also likely used as a warehouse for their grocery store. Sometime around 1905 the brothers added an addition to the west side of the building for the purpose of selling flour.

This building was located directly south of the Railroad Tracks that ran the length of the current Idahoe Mall/Street. It is indicative of other warehouse buildings located along the railroad tracks in Idaho Springs during the City's period of significance. It is constructed in the commercial vernacular style out of locally made brick. It features a very simple corbelled brick cornice and has painted advertising signage on the North, East and West Walls.

In the past the building also had an addition to the south that was likely used as a stable or for housing animals. Most of that structure is now gone.

**THE PROJECT**

The proposed Mobility Hub at Exit 240 will require the building to be removed or demolished. Though this building is not designated as Historic, it is important to the historical fabric of the City, and from the perspective of historic preservation it would be best to move it to a new location that is near the old Colorado and Southern Railroad Right of Way that runs the length of Idahoe Mall/Street.

The City has been working with Chip Bair, owner of the building, Hoehn Architects, PC, and JVA Engineering to ensure that the building can be safely relocated and rehabilitated at its new site. An initial site was proposed for the building directly to the south of the Lumen QWEST building at 1601 Miner St.

On August 25, there was a Meeting of the stakeholder group with a contractor capable of moving the building, Ryberg Construction Co. Inc. Incidentally, Ryberg Construction Co is the company that moved City Hall into it's present-day location in the 1980's. At this meeting it was determined that the identified location was not feasible due to the location of the power lines and other issues related to the layout of the parking lots and the placement of Utilities. Three alternative sites have now been proposed (attached).

**HISTORIC PRESERVATION REVIEW COMMISSION (HPRC) REVIEW**

While this building is not designated as historic, City Staff brought an update about this project along with information about the three alternative sites for the building for discussion by HPRC on September 19, 2023. Kris and Tim Hoehne spoke to the commission about the three sites and provided a design update for the project. After discussion, HPRC indicated a preference for Site #1 of the alternative locations.

**NEXT STEPS**

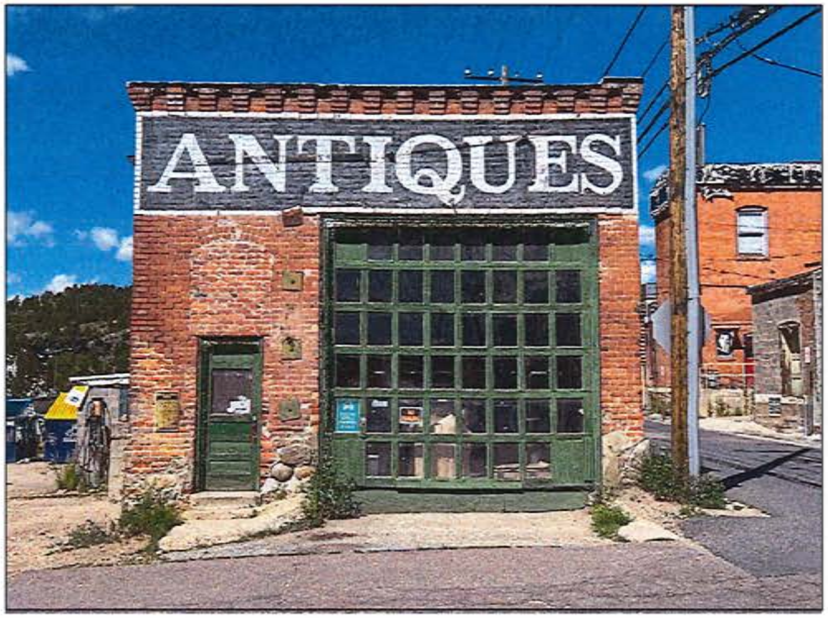
The Project stakeholder group is now working to determine which of the 3 sites may be best suited for the relocation of this building. It is anticipated that this project could occur within the next 6-9 months. City Staff will bring this project back to City Council for future consideration of the location and project.

# ROBERTS BROTHERS BUILDING

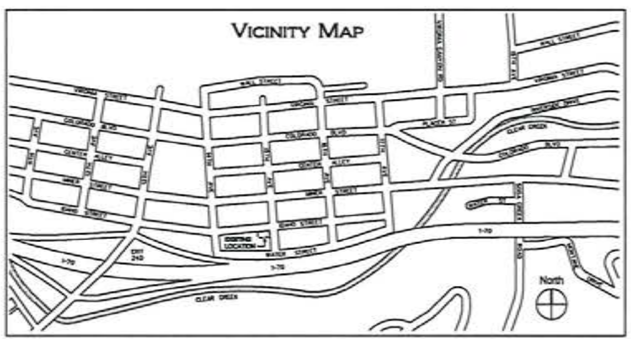
## RELOCATION AND REHABILITATION

1711 MINER STREET IDAHO SPRINGS, CO    HAPC PROJECT NUMBER 2301

PROGRESS PRINTING SEPTEMBER 5, 2023




H O E H N   A R C H I T E C T S   P C




## PROJECT DIRECTORY

| | |
|---|---|
| OWNER'S REPRESENTATIVE: | CITY OF IDAHO SPRINGS, CO<br>1711 MINER STREET<br>MR. ANDREW MARSH, CITY ADMINISTRATOR<br>P.O. BOX 907<br>IDAHO SPRINGS, COLORADO 80452<br>OFFICE: 303-567-4421 EXT.121<br>E-MAIL: ADMIN@IDAHOSPRINGSCO.COM. |
| ARCHITECT: | HOEHN ARCHITECTS PC<br>TIM AND KRIS HOEHN, PRINCIPALS<br>P.O. BOX 3250<br>EVERGREEN, CO 80437<br>OFFICE: 303-282-3884<br>E-MAIL: HOEHNARCHITECTS@GMAIL.COM |
| STRUCTURAL ENGINEER: | JVA CONSULTING ENGINEERS<br>1319 SPRUCE STREET<br>BOULDER, CO 80302<br>OFFICE: 303-444-1951 |
| | IAN GLASER, P.E., PRINCIPAL<br>DIRECT: 303-565-4918<br>E-MAIL: IGLASER@JVAJVA.COM |
| | MATTHEW DINSMORE, P.E., PROJECT ENGINEER<br>DIRECT: 303-565-4913<br>E-MAIL: MDINSMORE@JVAJVA.COM |
| CIVIL ENGINEER: | JVA CONSULTING ENGINEERS<br>1319 SPRUCE STREET<br>BOULDER, CO 80302<br>OFFICE: 303-444-1951 |
| | NATHAN SKALAK, P.E., PROJECT MANAGER<br>DIRECT: 303-565-4930<br>E-MAIL: NSKALAK@JVAJVA.COM |

## CODE INFORMATION

| | |
|---|---|
| PROPERTY ADDRESS: | TO BE DETERMINED<br>IDAHO SPRINGS, COLORADO 80452 |
| APPLICABLE CODES AND STANDARDS: | 2018 INTERNATIONAL BUILDING CODES<br>IDAHO SPRINGS, COLORADO - MUNICIPAL CODE<br>ZONING: HD DISTRICT |
| CONSTRUCTION TYPE: | TYPE II-B |
| BUILDING GROSS AREA: | 22'-7" X 45'-8" = 1031 SF |
| EXISTING AND PROPOSED OCCUPANCY: | STORAGE GROUP S - MODERATE HAZARD STORAGE, GROUP S-1 |
| YEAR OF CONSTRUCTION: | CIRCA 1895 |

## LEGAL DESCRIPTION

BLOCK 23, PART OF LOTS 10 THROUGH 12, THE CITY OF IDAHO SPRINGS, CLEAR CREEK COUNTY, COLORADO

## DRAWING INDEX

# Site Plan
No Scale

FINAL BUILDING LOCATION IS NOT DETERMINED
SEVERAL ALTERNATIVE SITES ARE UNDER CONSIDERATION

Roberts Brothers Building

125 Fifteenth Avenue
Idaho Springs
Colorado


HOEHN
ARCHITECTS PC

P.O. BOX 3250
EVERGREEN
COLORADO
80437
(303) 282-3884


| No. | Date / Issue |
| --- | --- |
| | 9/5/23 PROGRESS |



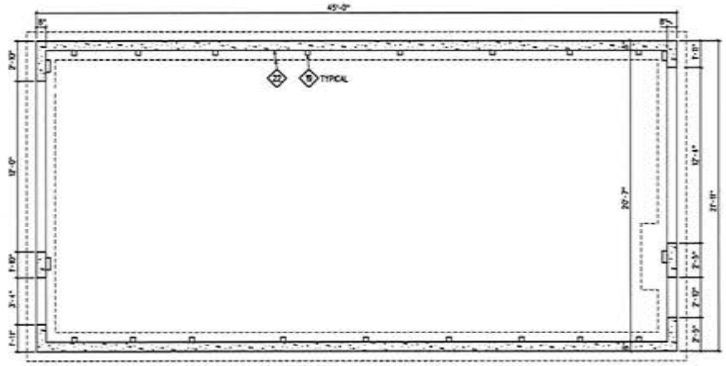
NOT FOR CONSTRUCTION

Roberts Brothers Building

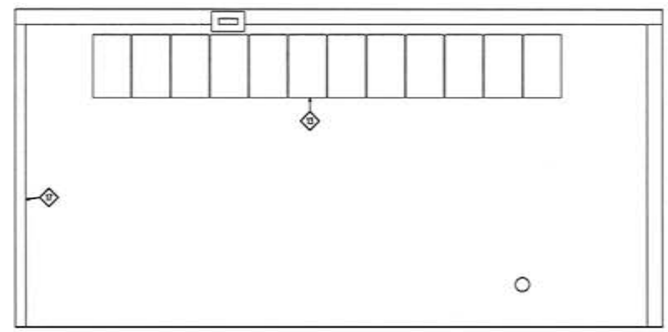
Project Number 2301

Site Plan

A1



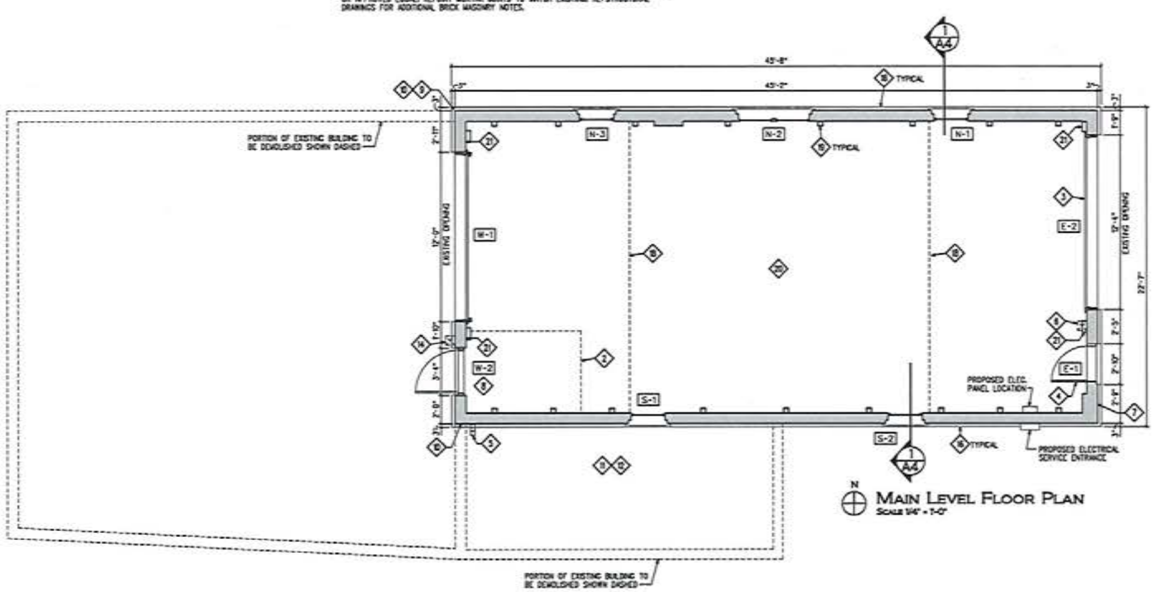

**FOUNDATION PLAN**
Scale 1/4" = 1'-0"



**ROOF PLAN**
Scale 1/4" = 1'-0"

## General Notes - Construction Plans

1. DIMENSIONS SHOWN ON PLANS ARE APPROXIMATE. FIELD VERIFY EXISTING BUILDING CONFIGURATION AND ADJUST DIMENSIONS AS REQUIRED. CONSULT WITH ARCHITECT FOR RESOLUTION OF CONFLICTS.
2. DISCONNECT AND REMOVE EXISTING ELECTRICAL CONDUIT, JUNCTION BOXES, SWITCHES, AND LIGHT FIXTURES PRIOR TO BUILDING MOVE.
3. REPOINT MORTAR JOINTS PRIOR TO MOVE - BOTH INTERIOR AND EXTERIOR SIDES OF NORTH, EAST, AND SOUTH WALLS.
4. FOLLOWING BUILDING MOVE, REPAIR MORTAR JOINTS WHERE CRACKED AND AT LOCATIONS SHOWN ON ELEVATIONS. PROVIDE 40" LONG HELICAL WALL TIES BY SIMPSON STRONG-TIE OR APPROVED EQUAL. REPOINT MORTAR JOINTS TO MATCH EXISTING. RE: STRUCTURAL DRAWINGS FOR ADDITIONAL BRICK MASONRY NOTES.




**MAIN LEVEL FLOOR PLAN**
Scale 1/4" = 1'-0"

## Keyed Notes

1. REMOVE EXISTING WOOD FRAMING INCLUDING LEDGERS. REPAIR OR REPLACE BRICK TO MATCH EXISTING IF NOT SALVAGEABLE.
2. REMOVE ROOM AT SOUTHWEST CORNER SHOWN DASHED. DISCONNECT UTILITIES PRIOR TO MOVE.
3. REMOVE EXISTING SECTIONAL OVERHEAD DOOR AND ASSOCIATED HARDWARE (RAIL SYSTEM) PRIOR TO MOVE. STORE DOOR AND HARDWARE FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
4. REMOVE EXISTING DOOR, ASSOCIATED HARDWARE, AND FRAME. STORE DOOR FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
5. REMOVE EXISTING DOWNSPOUT. PROVIDE NEW DOWNSPOUT IN FINISH TO MATCH GUTTER THAT EXTENDS TO GRADE WITH ELBOW DIRECTED TO SOUTH.
6. REMOVE EXISTING INTERIOR WOOD POST. REMOVE STEEL PLATES ON EXTERIOR SIDE OF WALL AND ASSOCIATED ANCHOR BOLTS. PATCH HOLES WITH MORTAR OR REPLACE BRICK IF CRACKED. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS. RE: STRUCTURAL DRAWINGS.
7. REMOVE HISTORICAL MARKER. REPLACE BRICK IF CRACKED. REINSTALL UPON COMPLETION OF WORK. FINAL LOCATION TO BE DETERMINED BY OWNER.
8. SALVAGE BRICK FROM NEW DOOR OPENING FOR REPAIR / PATCHING OF WALLS.
9. RETAIN BRICK FROM ADDITION THAT IS TOOTHED INTO NORTHWEST CORNER OF BUILDING DURING RELOCATION. FOLLOWING MOVE, REMOVE TOOTHED BRICK. REPAIR/PATCH CORNER WITH BRICK MATCHING EXISTING.
10. REPAIR/PATCH SOUTHWEST CORNER WITH BRICK MATCHING EXISTING FOLLOWING REMOVAL OF WEST ADDITION AND BUILDING RELOCATION.
11. REMOVE EXISTING ROOFING ON CMU ADDITION THAT IS FLASHED ALONG SOUTH WALL. REPAIR/REPLACE BRICK DAMAGED/MISSING FOLLOWING REMOVAL OF ADDITION. LOCATIONS INCLUDE LEDGER FOR ROOF JOIST BEARING AND NORTH ENDS OF CONCRETE BLOCK WALLS.
12. DISCONNECT ELECTRICAL JUNCTION BOX MOUNTED ON SOUTH WALL INSIDE CMU ADDITION.
13. EXISTING ROOF-MOUNTED PHOTOVOLTAIC PANELS TO REMAIN. RECONNECTION TO AUTOMOBILE CHARGING STATION BY OWNER.
14. REMOVE EXISTING TIMBER POST ON WEST WALL FOLLOWING REMOVAL OF ROOF TRUSS. PATCH HOLES IN WALL REMAINING FROM REMOVAL OF ANCHOR BOLTS. PATCHING MAY ENTAIL REPLACING DAMAGED BRICK WITH BRICK MATCHING EXISTING. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS.
15. PROVIDE AND INSTALL REPLACEMENT BRICK TO MATCH EXISTING AT BOTTOM OF WALL THAT IS REMOVED TO ACCOMMODATE CROSS BEAMS FOR BUILDING MOVE. CLEAN ALL BRICK WITH THE EXCEPTION OF THE PAINTED SIGNAGE.
16. PROVIDE NEW STONE VENEER AT FOUNDATION WALL. STONEYARD BOSTON BLEND NATURAL STONE VENEER - ROUND WITH SAWN BACK 2.75"-3.75" THICKNESS WITH SAWN BACK CORNERS OF SAME THICKNESS. RE: SPEC SECTION 04 41 20 STONE MASONRY VENEER.
17. REMOVE BRICK AT STEPPED PARAPET ON WEST WALL. RECONSTRUCT TO MATCH HEIGHT OF NORTH BRICK PARAPET IF EXISTING BRICK IS NOT SALVAGEABLE. WRAP TOP OF PARAPET WITH ROOFING MEMBRANE AND COATING TO MATCH EXISTING.
18. EXISTING TIE RODS AND/OR SPREADER BARS TO REMAIN.
19. NEW STEEL TUBE WALL BRACING. TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS FOR DIMENSIONED LOCATIONS, DETAILS, AND SPECIFICATIONS.
20. NEW CONCRETE SLAB. RE: BUILDING SECTION AND STRUCTURAL DRAWINGS
21. NEW STEEL MOMENT FRAME. RE: STRUCTURAL DRAWINGS.
22. NEW CONCRETE TRENCH FOOTING AND CAST IN PLACE CONCRETE FOUNDATION WALL/ RE: STRUCTURAL DRAWINGS FOR REINFORCEMENT, SPECIFICATIONS, AND DETAILS.
23. NEW 4"x4" STEEL ANCHOR PLATE TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS. PAINT TO MATCH BRICK COLOR OR COLOR OF EXISTING SIGNAGE BEHIND PLATE WHERE APPLICABLE.
24. AT EAST EXTERIOR ELEVATION, REMOVE EXISTING METAL SPREADER BARS (SHOWN DASHED) PRIOR TO INSTALLATION OF NEW 4"x4" STEEL PLATES.

**ROBERTS BROTHERS BUILDING**
125 FIFTEENTH AVENUE
IDAHO SPRINGS
COLORADO

HOEHN
ARCHITECTS PC
P.O. BOX 3250
EVERGREEN
COLORADO
80437
(303) 283-3884

| No. | Date / Issue |
|---|---|
| | 9/5/23 PROGRESS |



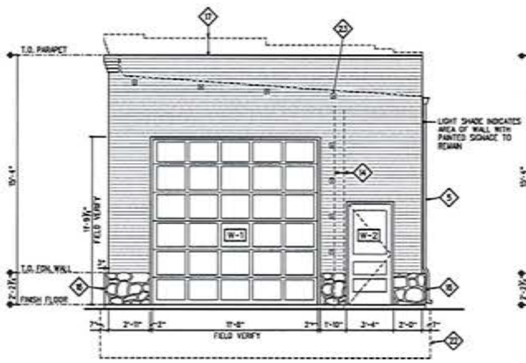
NOT FOR CONSTRUCTION

Roberts Brothers Building

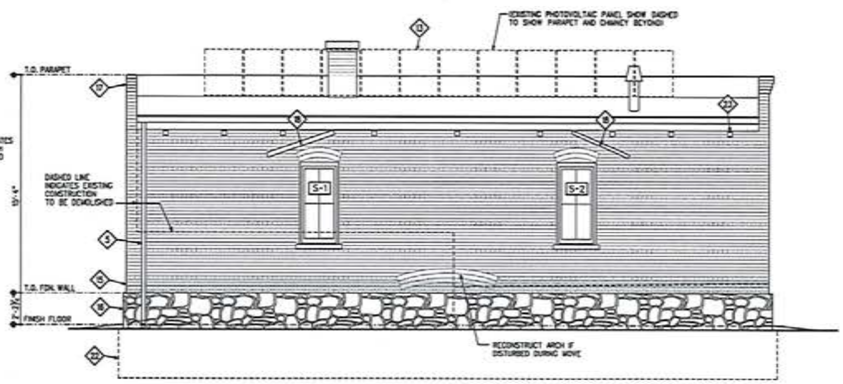
Project Number 2301

Foundation Plan
Main Level Floor Plan
Roof Plan

A2




1 West Elevation
Scale 1/4" = 1'-0"

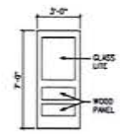



2 South Elevation
Scale 1/4" = 1'-0"

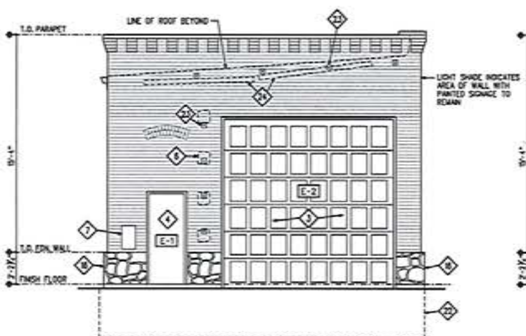
| DOOR AND WINDOW SCHEDULE | | | | | | | |
|---|---|---|---|---|---|---|---|
| NO. | STATUS | M.O. WIDTH | M.O. HEIGHT | THICKNESS | FRAME | HW SET | REMARKS |
| E-1 | (E) | 2'-10" | 6'-8" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |
| E-2 | (E) | 12'-4" | 12'-0" | N/A | WOOD | N/A | EXISTING TO REMAIN |
| N-1 | (E) | 2'-9" | 8'-4" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |
| N-2 | (E) | 2'-9" | 8'-0" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |
| N-3 | (E) | 2'-9" | 6'-4" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |
| W-1 | (N) | 12'-0" | 12'-0" | 1¾" | WOOD | N/A | EXISTING OPENING - FIELD VERIFY PROVIDE NEW ALUMINUM OVERHEAD SECTIONAL DOOR RE: SPEC SECTION 08 36 00 |
| W-2 | (N) | 3'-4" | 7'-4" | 1¾" | WOOD | 1 | NEW OPENING AND DOOR DOOR TYPE A |
| S-1 | (E) | 2'-9" | 6'-4" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |
| S-2 | (E) | 2'-9" | 6'-4" (1) | N/A | WOOD | N/A | EXISTING TO REMAIN |

(1) M.O. HEIGHT IS MEASURED FROM THE BOTTOM OF THE WOOD SILL TO THE TOP OF THE ARCH

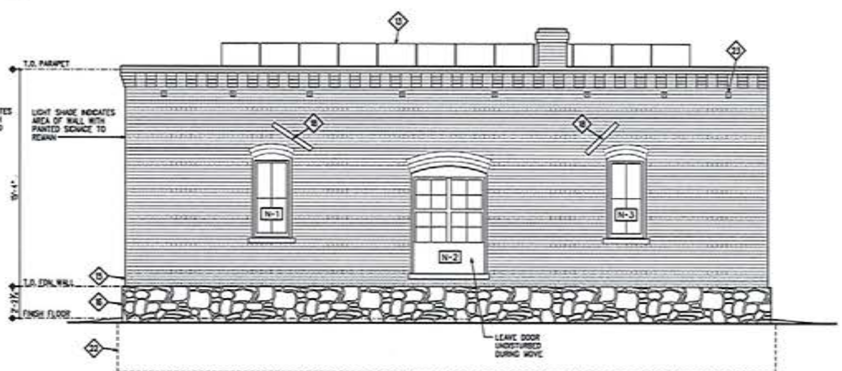
| | | |
|---|---|---|
| HARDWARE SET 1 (W-2) | OUTSWINGING EXTERIOR DOOR SATIN BRONZE 613/US10B FINISH | |
| 3 EA. BUTTS | BB5001- 430 PROVIDE NON-REMOVABLE PINS | BOMMER |
| 1 EA. ENTRANCE LOCK | ND50PD ATH 613 PROVIDE STANDARD CYLINDER (P) | SCHLAGE |
| 1 EA. SURFACE CLOSER | 351-P9-10B | SARGENT |
| 1 EA. THRESHOLD | 425EDKB (1/2" X 5") DARK BRONZE FINISH | NGP |
| 1 SET WEATHERSTRIPPING | S88D 17 | PEMKO |




DOOR TYPE A




3 East Elevation
Scale 1/4" = 1'-0"




4 North Elevation
Scale 1/4" = 1'-0"

## Keyed Notes

1. REMOVE EXISTING WOOD FRAMING INCLUDING LEDGERS. REPAIR OR REPLACE BRICK TO MATCH EXISTING IF NOT SALVAGEABLE.
2. REMOVE ROOM AT SOUTHWEST CORNER SHOWN DASHED. DISCONNECT UTILITIES PRIOR TO MOVE.
3. REMOVE EXISTING SECTIONAL OVERHEAD DOOR AND ASSOCIATED HARDWARE (RAIL SYSTEM) PRIOR TO MOVE. STORE DOOR AND HARDWARE FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
4. REMOVE EXISTING DOOR, ASSOCIATED HARDWARE, AND FRAME. STORE DOOR FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
5. REMOVE EXISTING DOWNSPOUT. PROVIDE NEW DOWNSPOUT IN FINISH TO MATCH GUTTER THAT EXTENDS TO GRADE WITH ELBOW DIRECTED TO SOUTH.
6. REMOVE EXISTING INTERIOR WOOD POST. REMOVE STEEL PLATES ON EXTERIOR SIDE OF WALL AND ASSOCIATED ANCHOR BOLTS. PATCH HOLES WITH MORTAR OR REPLACE BRICK IF CRACKED. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS. RE: STRUCTURAL DRAWINGS.
7. REMOVE HISTORICAL MARKER. REPLACE BRICK IF CRACKED. REINSTALL UPON COMPLETION OF WORK. FINAL LOCATION TO BE DETERMINED BY OWNER.
8. SALVAGE BRICK FROM NEW DOOR OPENING FOR REPAIR / PATCHING OF WALLS.
9. RETAIN BRICK FROM ADDITION THAT IS TOOTHED INTO NORTHWEST CORNER OF BUILDING DURING RELOCATION. FOLLOWING MOVE, REMOVE TOOTHED BRICK. REPAIR/PATCH CORNER WITH BRICK MATCHING EXISTING.
10. REPAIR/PATCH SOUTHWEST CORNER WITH BRICK MATCHING EXISTING FOLLOWING REMOVAL OF WEST ADDITION AND BUILDING RELOCATION.
11. REMOVE EXISTING ROOFING ON CMU ADDITION THAT IS FLASHED ALONG SOUTH WALL. REPAIR/REPLACE BRICK DAMAGED/MISSING FOLLOWING REMOVAL OF ADDITION. LOCATIONS INCLUDE LEDGER FOR ROOF JOIST BEARING AND NORTH ENDS OF CONCRETE BLOCK WALLS.
12. DISCONNECT ELECTRICAL JUNCTION BOX MOUNTED ON SOUTH WALL INSIDE CMU ADDITION.
13. EXISTING ROOF-MOUNTED PHOTOVOLTAIC PANELS TO REMAIN. RECONNECTION TO AUTOMOBILE CHARGING STATION BY OWNER.
14. REMOVE EXISTING TIMBER POST ON WEST WALL FOLLOWING REMOVAL OF ROOF TRUSS. PATCH HOLES IN WALL REMAINING FROM REMOVAL OF ANCHOR BOLTS. PATCHING MAY ENTAIL REPLACING DAMAGED BRICK WITH BRICK MATCHING EXISTING. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS.
15. PROVIDE AND INSTALL REPLACEMENT BRICK TO MATCH EXISTING AT BOTTOM OF WALL THAT IS REMOVED TO ACCOMMODATE CROSS BEAMS FOR BUILDING MOVE. CLEAN ALL BRICK WITH THE EXCEPTION OF THE PAINTED SIGNAGE.
16. PROVIDE NEW STONE VENEER AT FOUNDATION WALL. STONEYARD BOSTON BLEND NATURAL STONE VENEER - ROUND WITH SAWN BACK 2.75"-3.75" THICKNESS WITH SAWN BACK CORNERS OF SAME THICKNESS. RE: SPEC SECTION 04 41 20 STONE MASONRY VENEER.
17. REMOVE BRICK AT STEPPED PARAPET ON WEST WALL. RECONSTRUCT TO MATCH HEIGHT OF NORTH BRICK PARAPET IF EXISTING BRICK IS NOT SALVAGEABLE. WRAP TOP OF PARAPET WITH ROOFING MEMBRANE AND COATING TO MATCH EXISTING.
18. EXISTING TIE RODS AND/OR SPREADER BARS TO REMAIN.
19. NEW STEEL TUBE WALL BRACING. TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS FOR DIMENSIONED LOCATIONS, DETAILS, AND SPECIFICATIONS.
20. NEW CONCRETE SLAB. RE: BUILDING SECTION AND STRUCTURAL DRAWINGS
21. NEW STEEL MOMENT FRAME. RE: STRUCTURAL DRAWINGS.
22. NEW CONCRETE TRENCH FOOTING AND CAST IN PLACE CONCRETE FOUNDATION WALL/ RE: STRUCTURAL DRAWINGS FOR REINFORCEMENT, SPECIFICATIONS, AND DETAILS.
23. NEW 4"x4" STEEL ANCHOR PLATE. TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS. PAINT TO MATCH BRICK COLOR OR COLOR OF EXISTING SIGNAGE BEHIND PLATE WHERE APPLICABLE.
24. AT EAST EXTERIOR ELEVATION, REMOVE EXISTING METAL SPREADER BARS (SHOWN DASHED) PRIOR TO INSTALLATION OF NEW 4"x4" STEEL PLATES.

# Roberts Brothers Building

125 Fifteenth Avenue
Idaho Springs
Colorado

HOEHN
ARCHITECTS PC

P.O. BOX 3250
EVERGREEN
COLORADO
80437
(303) 283-3884

| No. | Date / Issue |
|---|---|
| | 9/5/23 PROGRESS |



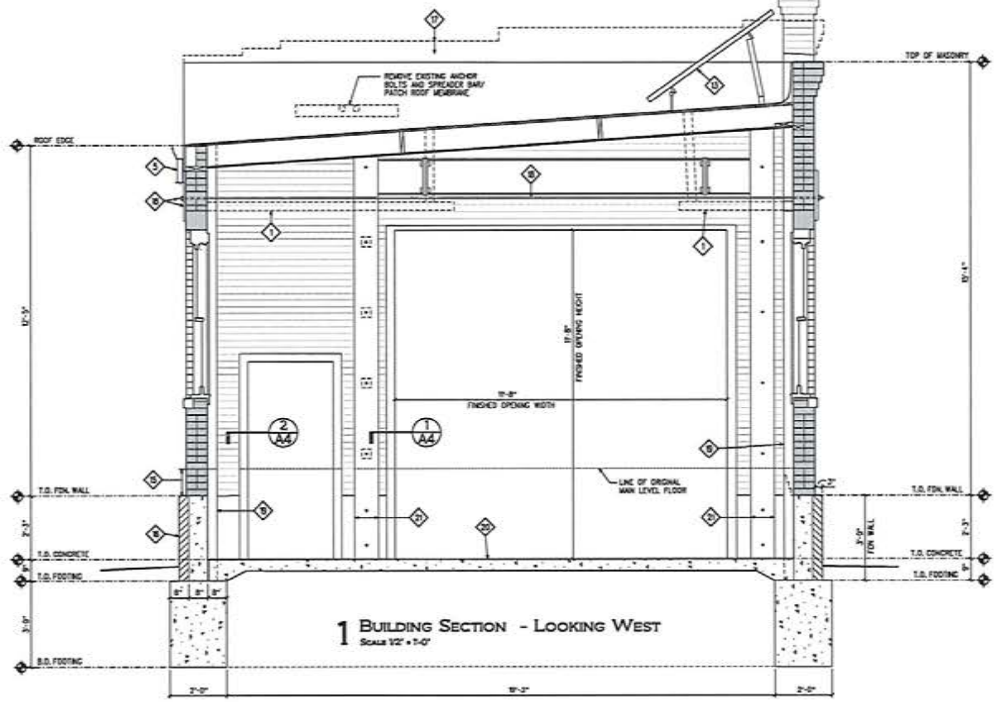
NOT FOR CONSTRUCTION

Roberts Brothers Building

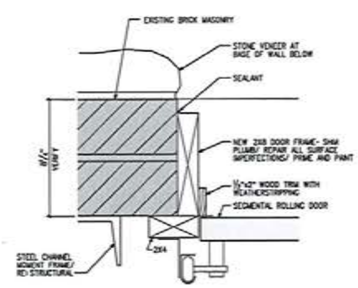
Project Number 2301

Exterior Elevations

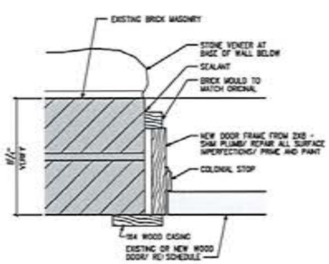
A3




1 Building Section - Looking West
Scale 1/2" = 1'-0"




1 Door Jamb Detail
Scale 3" = 1'-0"




2 Door Jamb Detail
Scale 3" = 1'-0"

## Keyed Notes

1. REMOVE EXISTING WOOD FRAMING INCLUDING LEDGERS. REPAIR OR REPLACE BRICK TO MATCH EXISTING IF NOT SALVAGEABLE.
2. REMOVE ROOM AT SOUTHWEST CORNER SHOWN DASHED. DISCONNECT UTILITIES PRIOR TO MOVE.
3. REMOVE EXISTING SECTIONAL OVERHEAD DOOR AND ASSOCIATED HARDWARE (RAIL SYSTEM) PRIOR TO MOVE. STORE DOOR AND HARDWARE FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
4. REMOVE EXISTING DOOR, ASSOCIATED HARDWARE, AND FRAME. STORE DOOR FOR REINSTALLATION. PROVIDE REPLACEMENT WOOD DOOR FRAME TO MATCH EXISTING. PRIME AND PAINT.
5. REMOVE EXISTING DOWNSPOUT. PROVIDE NEW DOWNSPOUT IN FINISH TO MATCH GUTTER THAT EXTENDS TO GRADE WITH ELBOW DIRECTED TO SOUTH.
6. REMOVE EXISTING INTERIOR WOOD POST. REMOVE STEEL PLATES ON EXTERIOR SIDE OF WALL AND ASSOCIATED ANCHOR BOLTS. PATCH HOLES WITH MORTAR OR REPLACE BRICK IF CRACKED. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS. RE: STRUCTURAL DRAWINGS.
7. REMOVE HISTORICAL MARKER. REPLACE BRICK IF CRACKED. REINSTALL UPON COMPLETION OF WORK. FINAL LOCATION TO BE DETERMINED BY OWNER.
8. SALVAGE BRICK FROM NEW DOOR OPENING FOR REPAIR / PATCHING OF WALLS.
9. RETAIN BRICK FROM ADDITION THAT IS TOOTHED INTO NORTHWEST CORNER OF BUILDING DURING RELOCATION. FOLLOWING MOVE, REMOVE TOOTHED BRICK. REPAIR/PATCH CORNER WITH BRICK MATCHING EXISTING.
10. REPAIR/PATCH SOUTHWEST CORNER WITH BRICK MATCHING EXISTING FOLLOWING REMOVAL OF WEST ADDITION AND BUILDING RELOCATION.
11. REMOVE EXISTING ROOFING ON CMU ADDITION THAT IS FLASHED ALONG SOUTH WALL. REPAIR/REPLACE BRICK DAMAGED/MISSING FOLLOWING REMOVAL OF ADDITION. LOCATIONS INCLUDE LEDGER FOR ROOF JOIST BEARING AND NORTH ENDS OF CONCRETE BLOCK WALLS.
12. DISCONNECT ELECTRICAL JUNCTION BOX MOUNTED ON SOUTH WALL INSIDE CMU ADDITION.
13. EXISTING ROOF-MOUNTED PHOTOVOLTAIC PANELS TO REMAIN. RECONNECTION TO AUTOMOBILE CHARGING STATION BY OWNER.
14. REMOVE EXISTING TIMBER POST ON WEST WALL FOLLOWING REMOVAL OF ROOF TRUSS. PATCH HOLES IN WALL REMAINING FROM REMOVAL OF ANCHOR BOLTS. PATCHING MAY ENTAIL REPLACING DAMAGED BRICK WITH BRICK MATCHING EXISTING. CONFER WITH ARCHITECT BEFORE CARRYING OUT REPAIRS.
15. PROVIDE AND INSTALL REPLACEMENT BRICK TO MATCH EXISTING AT BOTTOM OF WALL THAT IS REMOVED TO ACCOMMODATE CROSS BEAMS FOR BUILDING MOVE. CLEAN ALL BRICK WITH THE EXCEPTION OF THE PAINTED SIGNAGE.
16. PROVIDE NEW STONE VENEER AT FOUNDATION WALL. STONEYARD BOSTON BLEND NATURAL STONE VENEER - ROUND WITH SAWN BACK 2.75"-3.75" THICKNESS WITH SAWN BACK CORNERS OF SAME THICKNESS. RE: SPEC SECTION 04 4120 STONE MASONRY VENEER.
17. REMOVE BRICK AT STEPPED PARAPET ON WEST WALL. RECONSTRUCT TO MATCH HEIGHT OF NORTH BRICK PARAPET IF EXISTING BRICK IS NOT SALVAGEABLE. WRAP TOP OF PARAPET WITH ROOFING MEMBRANE AND COATING TO MATCH EXISTING.
18. EXISTING TIE RODS AND/OR SPREADER BARS TO REMAIN.
19. NEW STEEL TUBE WALL BRACING. TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS FOR DIMENSIONED LOCATIONS, DETAILS, AND SPECIFICATIONS.
20. NEW CONCRETE SLAB. RE: BUILDING SECTION AND STRUCTURAL DRAWINGS
21. NEW STEEL MOMENT FRAME. RE: STRUCTURAL DRAWINGS.
22. NEW CONCRETE TRENCH FOOTING AND CAST IN PLACE CONCRETE FOUNDATION WALL/ RE: STRUCTURAL DRAWINGS FOR REINFORCEMENT, SPECIFICATIONS, AND DETAILS.
23. NEW 4"x4" STEEL ANCHOR PLATE TYPICAL WHERE INDICATED. RE: STRUCTURAL DRAWINGS. PAINT TO MATCH BRICK COLOR OR COLOR OF EXISTING SIGNAGE BEHIND PLATE WHERE APPLICABLE.
24. AT EAST EXTERIOR ELEVATION, REMOVE EXISTING METAL SPREADER BARS (SHOWN DASHED) PRIOR TO INSTALLATION OF NEW 4"x4" STEEL PLATES.

# Roberts Brothers Building

125 Fifteenth Avenue
Idaho Springs
Colorado

HOEHN
ARCHITECTS PC
P.O. BOX 3250
EVERGREEN
COLORADO
80437
(303) 283-3884

| No. | Date / Issue |
|---|---|
| | 9/5/23 PROGRESS |



NOT FOR CONSTRUCTION

Roberts Brothers Building

Project Number 2301

Building Section

A4

# STRUCTURAL GENERAL NOTES

**DESIGN LOADS:**

1. DESIGN LOADS: 2018 INTERNATIONAL BUILDING CODE WITH CITY OF IDAHO SPRINGS AMENDMENTS, ASCE 7-16
2. RISK CATEGORY: II
3. ROOFS:
   - A. ROOF DEAD LOAD 15 PSF
   - B. ROOF LIVE LOAD 20 PSF
   - C. GROUND SNOW LOAD, $P_g$ 60 PSF
   - D. FLAT-ROOF SNOW LOAD, $P_f$ 50 PSF
   - E. SNOW EXPOSURE FACTOR, $C_e$ 1.0
   - F. SNOW IMPORTANCE FACTOR, $I_s$ 1.0
   - G. THERMAL FACTOR, $C_t$ 1.2
4. FLOOR LIVE LOADS:

| OCCUPANCY OR USE | UNIFORMLY DISTRIBUTED (PSF) | CONCENTRATED LOAD (LBS) | LIVE LOAD REDUCTION |
|---|---|---|---|
| PUBLIC SPACES | 100 | 2,000 | NO |
| LIGHT STORAGE AREAS | 125 | N/A | NO |
| RETAIL STORES FIRST FLOOR | 100 | 1,000 | YES |

5. WIND:
   - A. ULTIMATE DESIGN WIND SPEED, $V_{ult}$ (3-SECOND GUST) 175 MPH
   - B. NOMINAL DESIGN WIND SPEED, $V_{asd}$ (3-SECOND GUST) 135 MPH
   - C. INTERNAL PRESSURE COEFFICIENT 0.18 (ENCLOSED)
   - D. WIND EXPOSURE C
   - E. GROUND ELEVATION FACTOR 0.76
   - F. COMPONENTS AND CLADDING ULTIMATE DESIGN WIND PRESSURES
     1. WALLS
        - a. WITHIN 3 FEET OF CORNERS +48.8 PSF -62.4 PSF
        - b. AWAY FROM CORNERS +48.8 PSF -50.7 PSF
     2. PARAPETS
        - a. WITHIN 12 FEET OF CORNERS +135.8 PSF -98.2 PSF
        - b. AWAY FROM CORNERS +111.3 PSF -84.1 PSF
     3. ROOFS
        - a. WITHIN 12 FEET OF CORNERS +20.8 PSF -135.5 PSF
        - b. WITHIN 6 FEET OF EDGES +20.8 PSF -75.8 PSF
        - c. AWAY FROM EDGES +20.8 PSF -45.5 PSF
     4. PRESSURES MAY BE REDUCED FOR EFFECTIVE WIND AREAS LARGER THAN 10 SQUARE FEET, BUT NOT BELOW 16 PSF.
     5. ALLOWABLE WIND PRESSURE (ASD) MAY BE DETERMINED BY MULTIPLYING THE ULTIMATE PRESSURE BY 0.6.
6. SEISMIC:
   - A. SPECTRAL RESPONSE ACCELERATION PARAMETERS
     1. SHORT PERIOD
        - a. $S_S$ 0.27g
        - b. $S_{DS}$ 0.29g
     2. ONE SECOND
        - a. $S_1$ 0.07g
        - b. $S_{D1}$ 0.11g
   - B. SOILS SITE CLASS D (ASSUMED)
   - C. SEISMIC IMPORTANCE FACTOR 1.0
   - D. SEISMIC DESIGN CATEGORY B
   - E. BASIC SEISMIC-FORCE-RESISTING SYSTEM(S)
     - ORDINARY PLANE MASONRY SHEAR WALLS (LONGITUDINAL DIRECTION)
     - STEEL ORDINARY MOMENT FRAMES (TRANSVERSE DIRECTION)
   - F. DESIGN BASE SHEAR(S) 19 KIPS (LONGITUDINAL DIRECTION); 9 KIPS (TRANSVERSE DIRECTION)
   - G. SEISMIC RESPONSE COEFFICIENT(S), $C_s$ 0.193 (LONGITUDINAL DIRECTION); 0.097 (TRANSVERSE DIRECTION)
   - H. RESPONSE MODIFICATION COEFFICIENT(S), R 1 1/2 (LONGITUDINAL DIRECTION); 3 (TRANSVERSE DIRECTION)
   - I. ANALYSIS PROCEDURE EQUIVALENT LATERAL FORCE

**FOUNDATION DESIGN:**

1. REFER TO SOILS REPORT NO. --- BY ---, DATED ---.
2. GEOTECHNICAL ENGINEER SHALL VERIFY SOIL CONDITIONS AND TYPES DURING EXCAVATION AND PRIOR TO PLACEMENT OF FORMWORK OR CONCRETE.
3. MINIMUM FROST DEPTH SHALL BE 3'-4" BELOW EXTERIOR GRADE.

**FOOTINGS:**

1. DESIGN OF FOOTINGS IS BASED ON:
   - A. MAXIMUM ALLOWABLE BEARING PRESSURE 3,000 PSF
2. BEAR ON NATURAL UNDISTURBED SOIL OR COMPACTED STRUCTURAL FILL. EXTERIOR FOOTINGS SHALL BEAR BELOW FROST DEPTH.

**REINFORCED CONCRETE:**

1. DESIGN IS BASED ON ACI 318 "BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE."
2. CONCRETE WORK SHALL CONFORM TO ACI 301 "STANDARD SPECIFICATIONS FOR STRUCTURAL CONCRETE."
3. STRUCTURAL CONCRETE SHALL HAVE THE FOLLOWING PROPERTIES:

| INTENDED USE | EXPOSURE CLASS | f'c, PSI 28 DAYS | MAX W/CM RATIO | MAXIMUM AGGREGATE | SLUMP, INCHES (+/-1") | AIR CONTENT PERCENT (+/-1.5%) | CEMENT TYPE | ADMIXTURES / COMMENTS |
|---|---|---|---|---|---|---|---|---|
| FOOTINGS | F0-S0-W0-C1 | 4000 | 0.52 | 3/4" STONE | 5 | N/A | I/II | |
| STEM WALLS | F3-S0-W0-C1 | 4500 | 0.45 | 3/4" STONE | 4 | 6% | I/II | |
| INTERIOR SLAB ON GRADE | F0-S0-W0-C0 | 4000 | 0.40 | 3/4" STONE | 4 | NP | I/II | |

4. CONCRETE MIX TABLE NOTES:
   - A. SLUMP VALUES INDICATED ARE SUGGESTED BASED ON USE AND TYPICAL PLACEMENT METHODS. CONTRACTOR MAY ADJUST SLUMP AS NECESSARY FOR FIELD CONDITIONS AND INSTALLATION METHOD USED PROVIDED REMAINING REQUIREMENTS ARE MET.
   - B. AIR CONTENT:
     - a. NP: AIR ENTRAINING ADMIXTURES NOT PERMITTED, ENTRAPPED AIR ONLY
     - b. N/A: NOT APPLICABLE, NO STRUCTURAL AIR CONTENT REQUIREMENTS
   - C. GENERAL CONTRACTOR TO COORDINATE CONCRETE MOISTURE LEVEL AND ANTICIPATED MOISTURE MITIGATION PROCEDURES WITH CONCRETE SUPPLIER/MIX DESIGNER AND OTHER AFFECTED SUBCONTRACTORS (INCLUDING BUT NOT LIMITED TO FLOORING) TO ADDRESS ALL POTENTIAL SCHEDULE AND INSTALLATION CONFLICTS.
5. DETAILING, FABRICATION, AND PLACEMENT OF REINFORCING STEEL SHALL BE IN ACCORDANCE WITH ACI 315 "DETAILS AND DETAILING OF CONCRETE REINFORCEMENT."
6. REINFORCING BARS SHALL CONFORM TO ASTM A615, GRADE 60, EXCEPT BARS SHOWN TO BE FIELD-BENT SHALL BE ASTM A706, GRADE 60.
7. UNLESS NOTED OTHERWISE ON THE STRUCTURAL DRAWINGS, LAP BARS PER THE CONCRETE LAP SPLICE SCHEDULE.
8. AT CORNERS AND INTERSECTIONS, MAKE HORIZONTAL BARS CONTINUOUS OR PROVIDE MATCHING CORNER BARS FOR EACH LAYER OF REINFORCEMENT.
9. TRIM OPENINGS IN WALLS AND SLABS WITH (2) #5 FOR EACH LAYER OF REINFORCEMENT, FULLY DEVELOPED BY EXTENSION OR HOOK.
10. IN CONTINUOUS MEMBERS, SPLICE TOP BARS AT MID-SPAN AND SPLICE BOTTOM BARS OVER SUPPORTS.
11. FORM INTERMITTENT SHEAR KEYS AT ALL CONSTRUCTION JOINTS AND AS SHOWN ON THE STRUCTURAL DRAWINGS.
12. EXCEPT AS NOTED ON THE DRAWINGS, CONCRETE PROTECTION FOR REINFORCEMENT IN CAST-IN-PLACE CONCRETE SHALL BE AS FOLLOWS:
    - A. CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH: 3"
    - B. EXPOSED TO EARTH OR WEATHER:
      1. #6 THROUGH #18 BARS 2"
      2. #5 BAR, W31 OR D31 WIRE, AND SMALLER 1-1/2"
    - C. NOT EXPOSED TO WEATHER OR IN CONTACT WITH GROUND:
      1. SLABS, WALLS, JOISTS: #11 BARS AND SMALLER 3/4"
      2. BEAMS AND COLUMNS:
         - a. PRIMARY REINFORCEMENT 1-1/2"
         - b. STIRRUPS, TIES, SPIRALS 1-1/2"

| STRUCTURAL DRAWING LIST | |
|---|---|
| SHEET NO | SHEET TITLE |
| S001 | GENERAL NOTES, ABBREVIATIONS & SYMBOLS |
| S101 | FRAMING PLANS |
| S501 | DETAILS, SECTIONS & SCHEDULES |
| S502 | DETAILS & SECTIONS |
| S503 | ELEVATIONS & DETAILS |

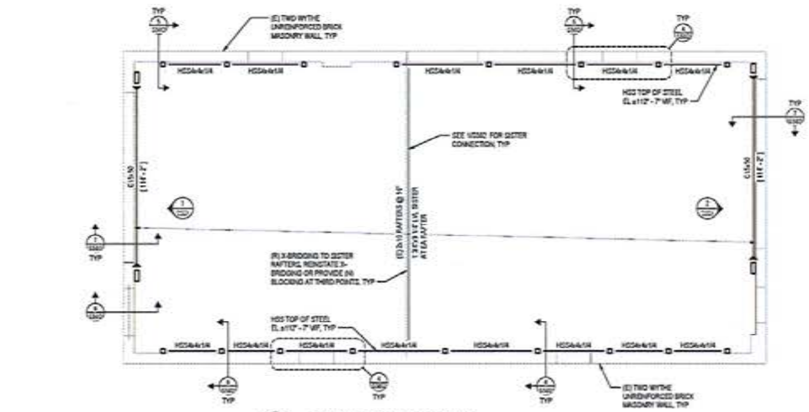
9/5/23 PROGRESS

| DESIGNED BY: | MD |
|---|---|
| DRAWN BY: | MD |
| CHECKED BY: | IRG |
| JOB #: | 21024 |
| DATE: | 09/05/2023 |
| OJVA, INC. | |

ROBERTS BROTHERS BUILDING
IDAHO SPRINGS, COLO

GENERAL NOTES, ABBREVIATIONS & SYMBOLS

SHEET NO.
S001

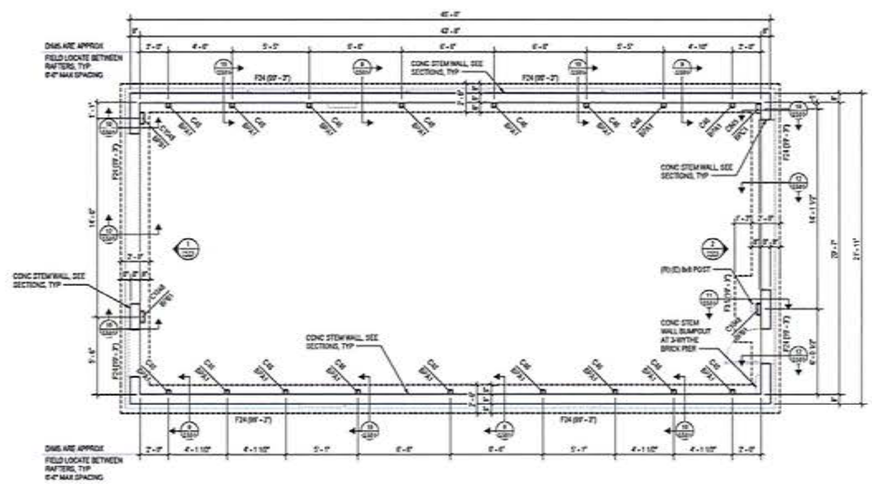



## ROOF FRAMING PLAN

1/4" = 1'-0"

**ROOF SHEATHING NOTES:**
- PLYWOOD OR ORIENTED STRAND BOARD (OSB) ROOF SHEATHING SHALL BE INSTALLED ON THE UNDERSIDE OF THE ROOF FRAMING. ALTERNATELY, IF ROOFING IS REMOVED, ROOF SHEATHING MAY BE INSTALLED OVER THE (E) ROOF SHEATHING. SHEATHING SHALL BE APA RATED WITH STAMP INCLUDING APA TRADEMARK AND PANEL SPAN RATING. MINIMUM ROOF SHEATHING: 7/16" THICK OSB OR CDX PLYWOOD, APA 24/16. NAIL SHEATHING WITH MINIMUM 8D COMMON OR 10D BOX AT 6" AT PANEL EDGES, AND 12" AT INTERMEDIATE FRAMING EXCEPT AS NOTED.

**BRICK WALL NOTES:**
- LOCATE VOIDS IN COLLAR JOINT BY SOUNDING. AT VOID LOCATIONS, FILL COLLAR JOINT WITH GROUT OR ADD SIMPSON 8" HELI-TIES AT 24" HORIZ AND 16" VERT.




## FOUNDATION PLAN

1/4" = 1'-0"

- TOP OF INTERIOR FLOOR SLAB ELEVATION = 100'-0"
- TOP OF PERIMETER/EXTERIOR FOOTING ELEVATION = 99'-2"
- TOP OF CONCRETE STEM WALL ELEVATION = 102'-2"
- INTERIOR AND PERIMETER STEEL COLUMNS BEAR ON FOOTINGS OR PILASTERS AT ELEVATION = 99'-2"

**TYPICAL INTERIOR SLAB ON GRADE:**
5" THICK CONCRETE SLAB ON 4" OF COMPACTED GRAVEL OVER COMPACTED FILL PER GEOTECHNICAL REPORT. REINFORCE SLAB W/ #4 @ 16", EA WAY, AT MID-DEPTH. PROVIDE SAWCUT OR FORMED CONTROL JOINTS, PER 7/S301, @ 10'-0± IN EACH DIRECTION. ADD (2) #4 x 5'-0 DIAGONAL BARS AT MID-DEPTH OF SLAB AT ALL RE-ENTRANT CORNERS. COORDINATE WITH ARCH FOR VAPOR BARRIER LOCATIONS AND SPECIFICATIONS.

**FOOTING NOTES:**
- CENTER FOOTINGS UNDER STEMWALLS, PILASTERS, & COLUMNS, TYPICAL UNLESS NOTED OTHERWISE
- FOOTING WIDTHS SHALL NOT VARY IN THE FIELD FROM SIZE NOTED; OVERSIZE FOOTINGS ARE NOT ALLOWED
- LAPPED BOARD FORMING NOT ALLOWED
- SEE FOOTING SCHEDULE 4/S301 FOR SIZE AND REINFORCEMENT

8/5/23 PROGRESS

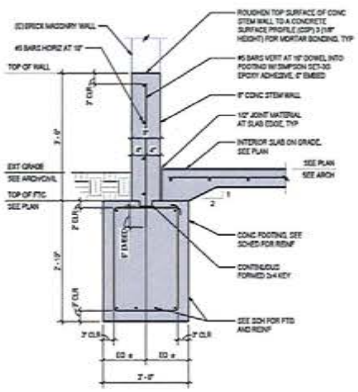
| REVISIONS | | |
|---|---|---|
| NO. | DATE | DESCRIPTION |

| | |
|---|---|
| DESIGNED BY: | MD |
| DRAWN BY: | MD |
| CHECKED BY: | IRO |
| JOB #: | 21524 |
| DATE: | 08/21/2023 |
| IDJVA, INC. | |

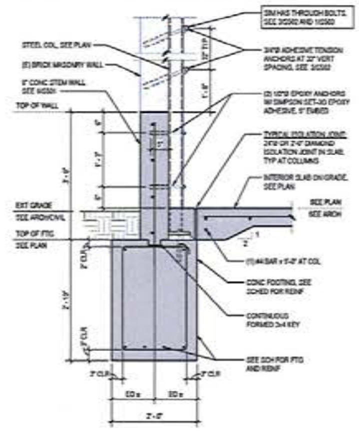
ROBERTS BROTHERS BUILDING
IDAHO SPRINGS, COLO

FRAMING PLANS

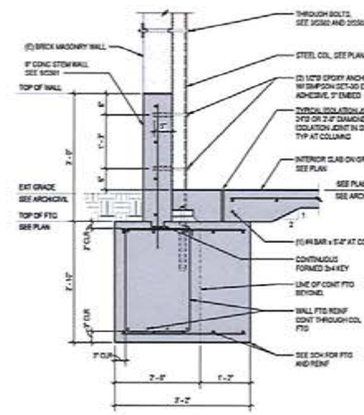
SHEET NO.
S101



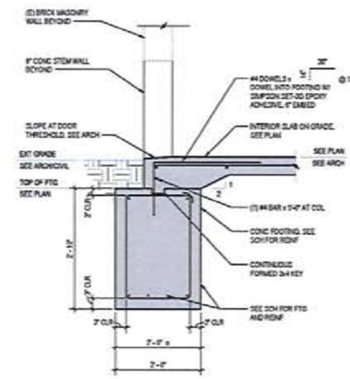
9 / S501 FOUNDATION SECTION
3/4" = 1'-0"



10 / S501 SECTION AT COLUMN
3/4" = 1'-0"



11 / S501 SECTION AT FOOTING
3/4" = 1'-0"



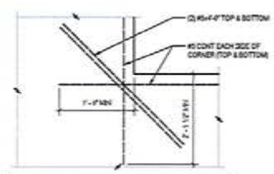
12 / S501 SECTION AT DOOR THRESHOLD
3/4" = 1'-0"

| ISOLATED FOOTING SCHEDULE | | | | | |
|---|---|---|---|---|---|
| MARK | WIDTH | LENGTH | THICKNESS | REINFORCING | COMMENTS |
| F2.5 | 3'-2" | 4'-6" | 2'-10" | #4 BARS @ 9 1/2" EA WAY T&B | |

| WALL FOOTING SCHEDULE | | | | |
|---|---|---|---|---|
| MARK | WIDTH | THICKNESS | REINFORCING | COMMENTS |
| F24 | 2'-0" | 2'-10" | (2) #4 BARS TOP, (4) #7 BARS BOTOM, #4 DOUBLE LEG STIRRUPS @ 14" | |

FOOTING NOTES:
- CENTER FOOTINGS UNDER STEMWALLS, PILASTERS, & COLUMNS, TYPICAL UNLESS NOTED OTHERWISE
- FOOTING WIDTHS SHALL NOT VARY IN THE FIELD FROM SIZE NOTED; OVERSIZE FOOTINGS ARE NOT ALLOWED
- LAPPED BOARD FORMING NOT ALLOWED

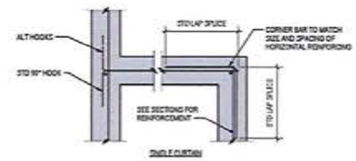
4 / S501 FOOTING SCHEDULE
NO SCALE



THIS DETAIL IS TYPICAL FOR RE-ENTRANT CORNERS CAST IN CONCRETE SLABS, BEAMS, DECK TOPPINGS AND WALLS. THIS DETAIL ALSO APPLIES TO RE-ENTRANT CORNERS AT CONSTRUCTION JOINTS.

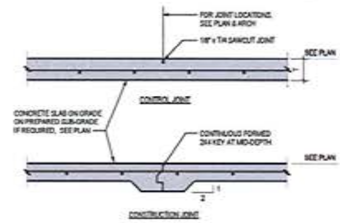
PLAN VIEW

5 / S501 DETAIL
3/4" = 1'-0"



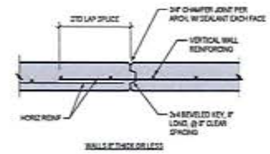
TYPICAL WALL INTERSECTIONS

6 / S501 CAST IN PLACE
3/4" = 1'-0"



TYPICAL REINFORCED SLAB ON GRADE JOINTS

7 / S501 DETAIL
3/4" = 1'-0"



TYPICAL VERTICAL CONSTRUCTION JOINT IN WALL

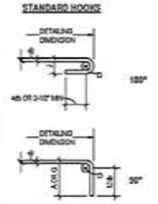
8 / S501 CAST IN PLACE
3/4" = 1'-0"

| TYPICAL CONCRETE REINFORCING LAP & EMBEDMENT LENGTHS (DND) | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | f'c = 3000 PSI | | f'c = 4000 PSI | | f'c = 5000 PSI | |
| BAR SIZE | TYPE | TOP BAR | OTHER BAR | TOP BAR | OTHER BAR | TOP BAR | OTHER BAR |
| #4 | EMBED | 29 | 22 | 25 | 19 | 22 | 17 |
| | LAP | 37 | 29 | 32 | 25 | 29 | 22 |
| #5 | EMBED | 36 | 28 | 31 | 24 | 28 | 22 |
| | LAP | 47 | 36 | 40 | 31 | 36 | 28 |
| #6 | EMBED | 43 | 33 | 37 | 29 | 33 | 26 |
| | LAP | 56 | 43 | 48 | 37 | 43 | 33 |
| #7 | EMBED | 63 | 48 | 54 | 42 | 49 | 37 |
| | LAP | 81 | 63 | 70 | 54 | 63 | 49 |
| #8 | EMBED | 72 | 55 | 62 | 48 | 55 | 43 |
| | LAP | 93 | 72 | 80 | 62 | 72 | 55 |
| #9 | EMBED | 81 | 62 | 70 | 54 | 63 | 48 |
| | LAP | 105 | 81 | 91 | 70 | 81 | 62 |
| #10 | EMBED | 91 | 70 | 79 | 61 | 70 | 54 |
| | LAP | 118 | 91 | 102 | 79 | 91 | 70 |
| #11 | EMBED | 101 | 78 | 87 | 67 | 78 | 60 |
| | LAP | 131 | 101 | 113 | 87 | 101 | 78 |

NOTES:
1. TOP BARS ARE HORIZONTAL BARS WITH MORE THAN 12 INCHES OF FRESH CONCRETE CAST BELOW BAR
2. TABULATED VALUES ARE BASED ON GRADE 60 NON-EPOXY-COATED REINFORCING BARS AND NORMAL WEIGHT CONCRETE
3. VALUES ARE IN INCHES

1 / S501 SCHEDULE
NO SCALE

STANDARD HOOKS

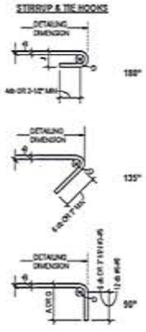


MIN D = 6 db FOR #3 THROUGH #8
MIN D = 8 db FOR #9, #10, AND #11

| | STANDARD HOOKS | | STIRRUPS & TIE HOOKS | |
|---|---|---|---|---|
| BAR SIZE | 180° (J) | 90° (A OR G) | 180° (J) | 90° (A OR G) |
| #3 | 3" | 6" | 2 1/4" | 4 1/8" |
| #4 | 4" | 8" | 3" | 4 1/2" |
| #5 | 5" | 10" | 3 3/4" | 5 5/8" |
| #6 | 6" | 1'-0 | 6" | 1'-0 |
| #7 | 7" | 1'-2 | 7" | 1'-2 |
| #8 | 8" | 1'-4 | 8" | 1'-4 |
| #9 | 11 3/4" | 1'-7 | | |
| #10 | 1'-1 1/4 | 1'-10 | | |
| #11 | 1'-2 3/4 | 2'-0 | | |

ALL GRADES OF STEEL
D = FINISHED INSIDE BEND DIAMETER
db = NOMINAL BAR DIAMETER

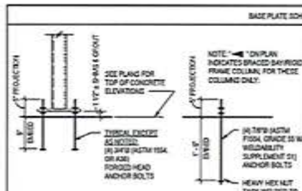
STIRRUP & TIE HOOKS



MIN D = 4 db FOR #3 THROUGH #5
MIN D = 6 db FOR #6 THROUGH #8

2 / S501 TYP CONC HOOKS & STIRRUPS
NO SCALE

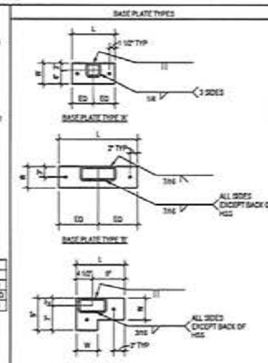
BASE PLATE SCHEDULE



| STEEL COLUMN SCHEDULE | |
|---|---|
| MARK | STEEL COLUMN SCHEDULE |
| C46 | HSS4x4x3/8 |
| C8/G | HSS8x4x5/16 |
| C10/46 | HSS10x4x1/2 |

| BASE PLATE SCHEDULE | | | | | |
|---|---|---|---|---|---|
| MARK | TYPE | LENGTH | WIDTH | THICKNESS | COMMENTS |
| SPA1 | A | 10" | 8" | 3/4" | (2) 1/2"Ø EPOXY ANCHORS W/ 6" EMBED |
| SPB1 | B | 1'-10" | 8" | 2" | (2) 1 1/4"Ø EPOXY ANCHORS W/ 14" EMBED |
| SPC1 | C | 1'-1 1/2" | 8" | 3/4" | (2) 1/2"Ø EPOXY ANCHORS W/ 6" EMBED |

BASE PLATE TYPES



3 / S501 TYP STL BASE PLATE TYPES & SCHEDULE
NO SCALE

9/5/23 PROGRESS

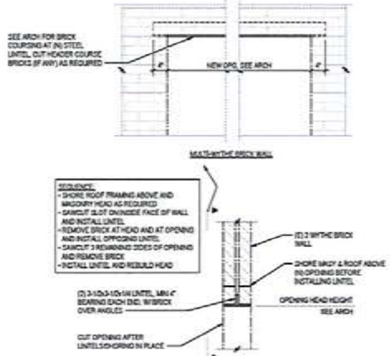
| REVISIONS | | |
|---|---|---|
| NO. | DATE | DESCRIPTION |

| | |
|---|---|
| DESIGNED BY: | MD |
| DRAWN BY: | MD |
| CHECKED BY: | RG |
| JOB #: | 21624 |
| DATE: | 09/27/2023 |
| ©JVA, INC. | |

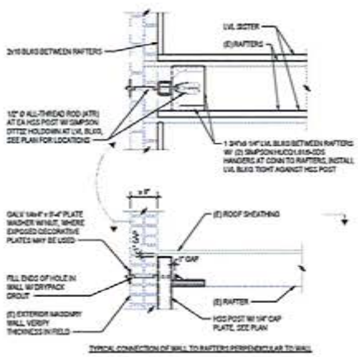
ROBERTS BROTHERS BUILDING
IDAHO SPRINGS, COLO

DETAILS, SECTIONS & SCHEDULES

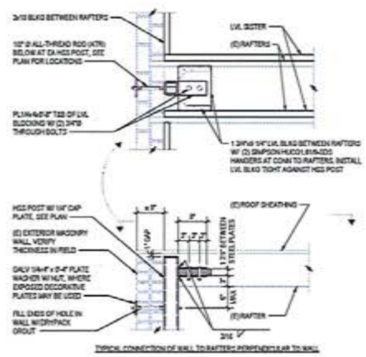
SHEET NO.
S501



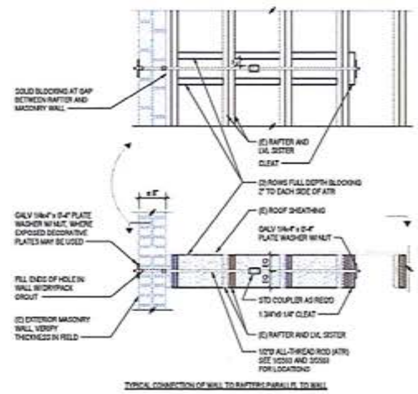
## 9 LOOSE LINTEL
S502 3/4" = 1'-0"



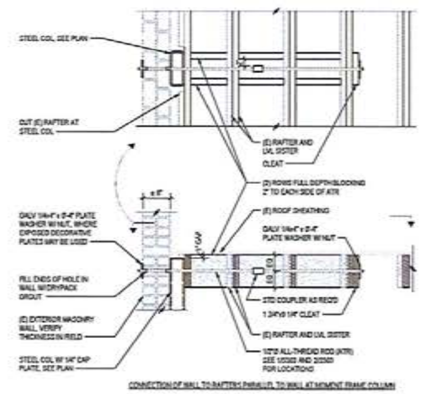
## 5 BRICK WALL TO PERP RAFTERS
S502 3/4" = 1'-0"



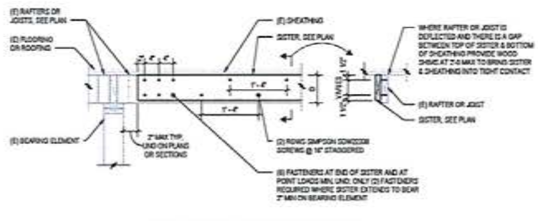
## 6 BRICK WALL TO PERP RAFTERS
S502 3/4" = 1'-0"



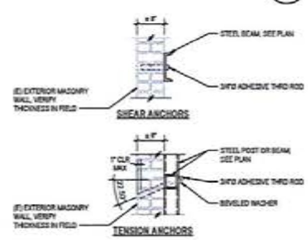
## 7 BRICK WALL TO PARALLEL RAFTERS
S502 3/4" = 1'-0"



## 8 BRICK WALL TO PARALLEL RAFTERS
S502 3/4" = 1'-0"



## 1 JOIST SISTER
S502 NO SCALE

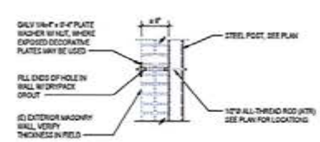


NOTES:

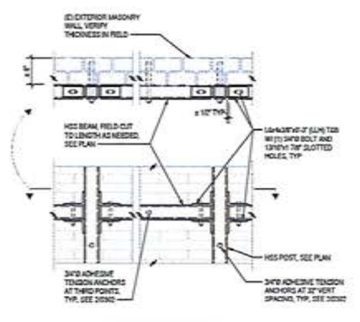
1. ADHESIVE SHALL BE HILTI HIT-HY 70 (ICC-ES ESR-3342) OR SIMPSON SET (ICC-ES ESR-1772). INSTALL ADHESIVE ANCHORS PER MANUFACTURER'S INFORMATION AND ICC REPORT.
2. HOLES TO BE DRILLED WITH ROTARY DRILL ONLY. IMPACT HAMMER DRILLING IS NOT ACCEPTABLE. CLEAN HOLES WITH WIRE BRUSH AND COMPRESSED AIR TO REMOVE DEBRIS. INJECT ADHESIVE INTO THE SCREEN TUBE AND INSERT INTO DRILLED HOLE. INSERT ROD IN A ROTATING MANNER PER MANUFACTURER RECOMMENDATIONS.
3. PERIODIC SPECIAL INSPECTION IS REQUIRED & TENSION BOLTS SHALL BE TESTED:
   - 5% OF TENSION BOLTS SHALL BE TENSION-TESTED TO 3,000#
   - 20% OF TENSION BOLTS SHALL BE TORQUE-TESTED TO 50 FT-LBS

## 2 ADHESIVE ANCHORS TO BRICK
S502 3/4" = 1'-0"

0 6" 1' 2' 3'



## 3 THROUGH BOLTS TO BRICK
S502 3/4" = 1'-0"



## 4 SECTION AT HORIZONTAL HSS
S502 3/4" = 1'-0"

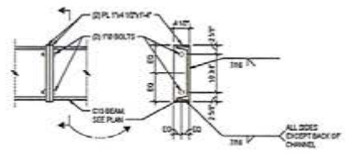
9/5/23 PROGRESS

| | |
|---|---|
| REVISIONS NO. DATE DESCRIPTION | |
| DESIGNED BY: | MD |
| DRAWN BY: | MD |
| CHECKED BY: | IPG |
| JOB #: | 21624 |
| DATE: | 09/07/2023 |
| ©JVA, INC. | |

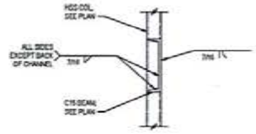
ROBERTS BROTHERS BUILDING
IDAHO SPRINGS, COLO

DETAILS & SECTIONS

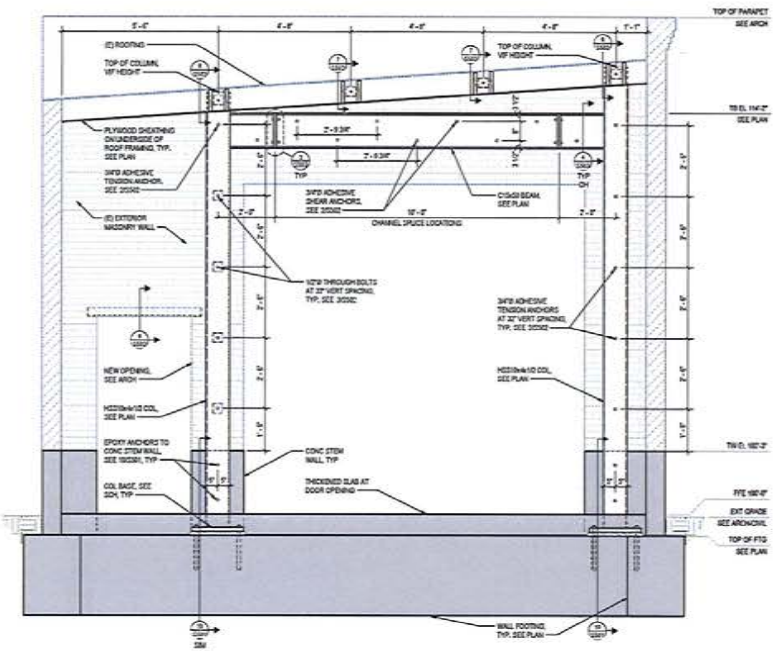
SHEET NO.
S502



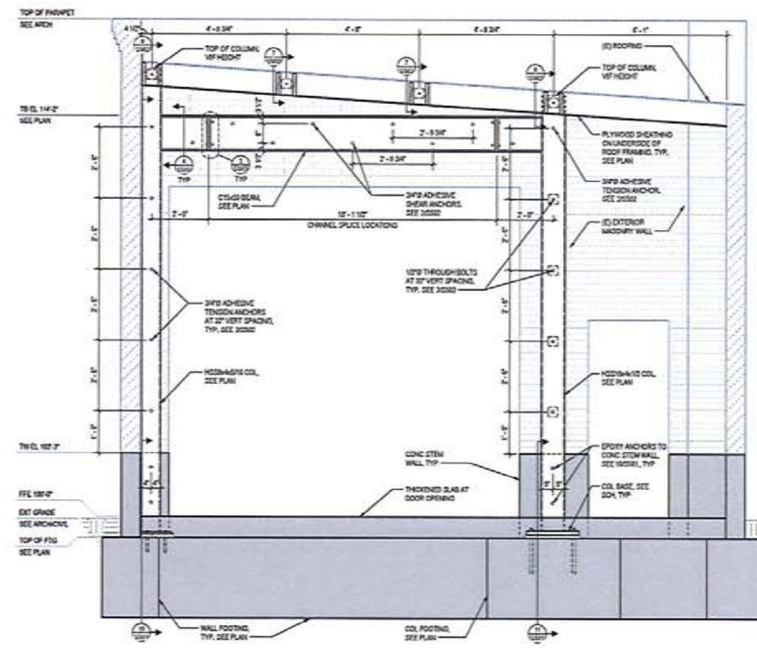
3 S503 CHANNEL SPLICE CONN
3/4" = 1'-0"



4 S503 CHANNEL TO COL CONN
3/4" = 1'-0"



1 S503 WEST MOMENT FRAME ELEVATION
1/2" = 1'-0"



2 S503 EAST MOMENT FRAME ELEVATION
1/2" = 1'-0"

| | |
|---|---|
| DESIGNED BY: | MD |
| DRAWN BY: | MD |
| CHECKED BY: | WO |
| JOB #: | 21024 |
| DATE: | 06/27/2023 |

OJVA, INC.

ROBERTS BROTHERS BUILDING
IDAHO SPRINGS, COLO

ELEVATIONS & DETAILS

9/5/23 PROGRESS

SHEET NO.
S503


ROBERTS BROTHERS BUILDING - SITE LOCATION OPTIONS - 8.29.2023

# Clear Creek Fire Authority

Post Office Box 507
Dumont, Colorado 80436

September 20, 2023

City of Idaho Springs

P.O. Box 907

Idaho Springs, Co. 80452

I am requesting consideration to increase funding for Budget Year 2024 at a 9 Mil equivalent as discussed in 2022 and agreed upon for the 2023 Budget year. The increase did not happen in 2023 due to a decision with the ESD Board not to put the increase request on the 2022 Ballot.

The CCFA operational budget revenue contribution is calculated on the assessed valuation of the preceding year as certified by the Clear Creek County Assessor at the established Mil levy rate of 4.569.

The 2023 assessed valuation for Idaho Springs is $35,118,070 resulting in a revenue contribution for the 2024 Budget year in the amount of $160,454.00.

If all the Municipalities were to raise their contribution to the 9 Mil Equivalent, we could hire another 24/7 crew for improved response coverage without an ESD funding increase. The 9 Mil Equivalent would be $316,060.00 for the City of Idaho Springs.

I look forward to discussing this request in detail with you at a meeting at your earliest convenience.

I can be reached at 303-994-7806 for any questions about this request.

Sincerely,

Kelly Babeon

Fire Chief

Telephone: (303) 567-4342 • Fax (303) 567-4739

| | year | Assesed Valuation | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Mil | 4.569 | 4.569 | 4.569 | | 9.0 | 9.0 | |
| | | | | | 2023 | 2024 | | 2024 | 2024 | |
| Idaho Springs | 2022 | $30,909,390 | | $141,225 | $141,225 | | | $278,105 | | |
| | 2023 | $35,118,070 | | $160,454 | | $160,454 | | $316,062 | $316,062 | |
| Georgetown | 2022 | $28,782,910 | | $131,510 | $131,510 | | | $259,046 | | |
| | 2023 | $32,734,060 | | $149,561 | | $149,561 | | $294,606 | $294,606 | |
| Empire | 2022 | $4,076,860 | | $18,625 | $18,625 | | | $36,692 | | |
| | 2023 | $4,723,390 | | $21,581 | | $21,581 | | $42,510 | $42,510 | |
| Silver Plume | 2022 | $3,173,790 | | $14,500 | $14,500 | | | $28,564 | | |
| | 2023 | $4,219,580 | | $19,279 | | $19,279 | | $37,976 | $37,976 | |
| | | | | | $305,860 | | | | | |
| | | | | | | $350,875 | | | $691,154 | |
| | | | | | | | $45,015 | | | $340,279 |
| 24/7 | 2022 | $400,000 | | | | | | | | |
| 24/7 | 2024 | $415,000 | | | | $ 64,125 | | | $276,154 | |

# CLEAR CREEK FIRE AUTHORITY
## 2031
## Cash Projection

**4.569 mil**

**CASH FLOW ANALYSIS**

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | | | | | | |
| Operating | $ 1,054,652 | $ 1,408,739 | $ 1,682,546 | $ 1,757,325 | $ 1,818,831 | $ 1,882,490 | $ 1,948,378 | $ 2,016,571 | $ 2,087,151 | $ 2,160,201 | $ 2,235,808 | $ 2,314,061 |
| Capital lease obligations | | | | | | | | | | | | |
| Current Obligations | | | | | | | | | | | | |
| Station 6 | | | | | | | | | | | | |
| Ladder 2 | | | | | | | | | | | | |
| Ladder 4 | | | | | | | | | | | | |
| Engines | | | | | | | | | | | | |
| Capital projects | $251,202 | $22,395 | $5,000 | $1,750 | | | | | | | | |
| **Total Expenses** | $ 1,305,854 | '$ 1,431,134 | $ 1,687,546 | $ 1,759,075 | $ 1,818,831 | $ 1,882,490 | $ 1,948,378 | $ 2,016,571 | $ 2,087,151 | $ 2,160,201 | $ 2,235,808 | $ 2,314,061 |
| **Income** | | | | | | | | | | | | |
| Municipal Contributions | $ 265,820 | $ 265,775 | $ 312,500 | $ 305,860 | $ 330,000 | $ 330,000 | $ 330,000 | $ 330,000 | $ 330,000 | $ 330,000 | $ 330,000 | $ 330,000 |
| ESD Contributions | $ 1,360,000 | $ 1,157,000 | $ 736,700 | $ 739,575 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 |
| Grants | $ 151,577 | $ 48,952 | $ 10,435 | $ 15,000 | | | | | | | | |
| Misc | $ 123,308 | $ 45,504 | $ 191,789 | $ 625,000 | $ 250,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 |
| Tx from Reserve | | | | | | | | | | | | |
| **Total Income** | $ 1,900,705 | $ 1,517,231 | $ 1,251,424 | $ 1,685,435 | $ 1,360,000 | $ 1,260,000 | $ 1,260,000 | $ 1,260,000 | $ 1,260,000 | $ 1,260,000 | $ 1,260,000 | $ 1,260,000 |
| Income Over (under) Expenses | $ 594,851 | $ 86,097 | $ (436,122) | $ (73,640) | $ (458,831) | $ (622,490) | $ (688,378) | $ (756,571) | $ (827,151) | $ (900,201) | $ (975,808) | $ (1,054,061) |
| **End of Year** | $ 6,261,911 | $ 6,348,008 | $ 5,911,886 | $ 5,838,246 | $ 5,379,415 | $ 4,756,924 | $ 4,068,547 | $ 3,311,976 | $ 2,484,825 | $ 1,584,624 | $ 608,816 | $ (445,246) |
| Reserve | $ 6,261,911 | $ 6,348,008 | $ 5,911,886 | $ 5,838,246 | $ 5,379,415 | $ 4,756,924 | $ 4,068,547 | $ 3,311,976 | $ 2,484,825 | $ 1,584,624 | $ 608,816 | $ (445,246) |
| | 1.025 | 1.025 | 1.025 | 1.025 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 |

OPERATING EXPENSE CALCULATED AT 2.5 PERCENT ANNUAL INCREASE

**NO CHANGES**

**Single 24/7 Crew**
**Seasonal Mitigation Crew**
**No build Station 2**

**Solvent through 2028**

9/21/2023

**CLEAR CREEK FIRE AUTHORITY**
**2031**
**Cash Projection**

**9 mil**

CASH FLOW ANALYSIS

| | 2020 | 2021 | 2022 | 2023 | 2024 | 24/7 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | | | | | | |
| Operating | $ 1,054,652 | $ 1,408,739 | $ 1,682,546 | $ 1,757,325 | $ 1,818,831 | $ 2,233,831 | $ 2,312,015 | $ 2,431,783 | $ 2,516,895 | $ 2,604,987 | $ 2,696,161 | $ 2,790,527 |
| Capital lease obligations | | | | | | | | | | | | |
| Current Obligations | | | | | | | | | | | | |
| Station 6 | | | | | | | | | | | | |
| Ladder 2 | | | | | | | | | | | | |
| Ladder 4 | | | | | | | | | | | | |
| Engines | | | | | | | | | | | | |
| Capital projects | $251,202 | $22,395 | $5,000 | $1,750 | | | | | | | | |
| **Total Expenses** | $ 1,305,854 | $ 1,431,134 | $ 1,687,546 | $ 1,759,075 | $ 1,818,831 | $ 2,233,831 | $ 2,312,015 | $ 2,431,783 | $ 2,516,895 | $ 2,604,987 | $ 2,696,161 | $ 2,790,527 |
| **Income** | | | | | | | | | | | | |
| Municipal Contributions | $ 265,820 | $ 265,775 | $ 312,500 | $ 305,860 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 |
| ESD Contributions | $ 1,360,000 | $ 1,157,000 | $ 736,700 | $ 739,575 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 | $ 780,000 |
| Grants | $ 151,577 | $ 48,952 | $ 10,435 | $ 15,000 | | 415000 | 429525 | 444558 | | | | |
| Misc | $ 123,308 | $ 45,504 | $ 191,789 | $ 625,000 | $ 250,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 |
| Tx from Reserve | | | | | | | | | | | | |
| **Total Income** | $ 1,900,705 | $ 1,517,231 | $ 1,251,424 | $ 1,685,435 | $ 1,680,000 | $ 1,995,000 | $ 2,009,525 | $ 2,024,558 | $ 1,580,000 | $ 1,580,000 | $ 1,580,000 | $ 1,580,000 |
| Income Over (under) Expenses | $ 594,851 | $ 86,097 | $ (436,122) | $ (73,640) | $ (138,831) | $ (238,831) | $ (302,490) | $ (407,225) | $ (936,895) | $(1,024,987) | $(1,116,161) | $(1,210,527) |
| **End of Year** | $ 6,261,911 | $ 6,348,008 | $ 5,911,886 | $ 5,838,246 | $ 5,699,415 | $ 5,460,584 | $ 5,158,094 | $ 4,750,869 | $ 3,813,973 | $ 2,788,986 | $ 1,672,825 | $ 462,298 |
| Reserve | $ 6,261,911 | $ 6,348,008 | $ 5,911,886 | $ 5,838,246 | $ 5,699,415 | $ 5,460,584 | $ 5,158,094 | $ 4,750,869 | $ 3,813,973 | $ 2,788,986 | $ 1,672,825 | $ 462,298 |
| | 1.025 | 1.025 | 1.025 | 1.025 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 |

OPERATING EXPENSE CALCULATED AT 2.5% ANNUAL INCREASE, 3% at 2025

**9 Mil Municipal no ESD increase**
**Keep Mit Crew**
**No Station 2**
**Add 24/7 Crew**

**Solvent through 2029**

= Safer Grant

9/21/2023

# CLEAR CREEK FIRE AUTHORITY
## 2031
## Cash Projection

## 9 mil

CASH FLOW ANALYSIS

| | 2020 | 2021 | 2022 | 2023 | 2024 | 24/7 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | | | | | | | | |
| Operating | **$ 1,054,652** | **$ 1,408,739** | **$ 1,682,546** | $ 1,757,325 | $ 1,818,831 | $ 2,233,831 | $ 2,312,015 | $ 2,431,783 | $ 2,516,895 | $ 2,604,987 | $ 2,696,161 | $ 2,790,527 | $ 2,888,195 | $ 2,989,282 |
| Capital lease obligations | | | | | | | | | | | | | | |
| Current Obligations | | | | | | | | | | | | | | |
| Station 6 | | | | | | | | | | | | | | |
| Ladder 2 | | | | | | | | | | | | | | |
| Ladder 4 | | | | | | | | | | | | | | |
| Engines | | | | | | | | | | | | | | |
| Capital projects | **$251,202** | **$22,395** | **$5,000** | $1,750 | $2,000,000 | $2,000,000 | | | | | | | | |
| **Total Expenses** | **$ 1,305,854** | **$ 1,431,134** | **$ 1,687,546** | $ 1,759,075 | $ 3,818,831 | $ 4,233,831 | $ 2,312,015 | $ 2,431,783 | $ 2,516,895 | $ 2,604,987 | $ 2,696,161 | $ 2,790,527 | $ 2,888,195 | $ 2,989,282 |
| **Income** | | | | | | | | | | | | | | |
| Municipal Contributions | **$ 265,820** | **$ 265,775** | **$ 312,500** | **$ 305,860** | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 | $ 650,000 |
| ESD Contributions | **$ 1,360,000** | **$ 1,157,000** | **$ 736,700** | **$ 739,575** | $ 780,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 | $ 1,540,000 |
| Grants | **$ 151,577** | **$ 48,952** | **$ 10,435** | $ 15,000 | | 411800 | 424154 | 436878 | | | | | | |
| Misc | **$ 123,308** | **$ 45,504** | **$ 191,789** | $ 625,000 | $ 250,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 100,000 | $ 100,000 |
| Tx from Reserve | | | | | | | | | | | | | | |
| **Total Income** | **$ 1,900,705** | **$ 1,517,231** | **$ 1,251,424** | $ 1,685,435 | $ 1,680,000 | $ 2,751,800 | $ 2,764,154 | $ 2,776,878 | $ 2,340,000 | $ 2,340,000 | $ 2,340,000 | $ 2,340,000 | $ 2,290,000 | $ 2,290,000 |
| Income Over (under) Expenses | **$ 594,851** | **$ 86,097** | **$ (436,122)** | $ (73,640) | $ (2,138,831) | $ (1,482,031) | $ 452,139 | $ 345,095 | $ (176,895) | $ (264,987) | $ (356,161) | $ (450,527) | $ (598,195) | $ (699,282) |
| **End of Year** | **$ 6,261,911** | **$ 6,348,008** | **$ 5,911,886** | $ 5,838,246 | $ 3,699,415 | $ 2,217,384 | $ 2,669,523 | $ 3,014,618 | $ 2,837,722 | $ 2,572,735 | $ 2,216,574 | $ 1,766,047 | $ 1,167,852 | $ 468,570 |
| Reserve | $ 6,261,911 | $ 6,348,008 | $ 5,911,886 | $ 5,838,246 | $ 3,699,415 | $ 2,217,384 | $ 2,669,523 | $ 3,014,618 | $ 2,837,722 | $ 2,572,735 | $ 2,216,574 | $ 1,766,047 | $ 1,167,852 | $ 468,570 |
| | 1.025 | 1.025 | 1.025 | 1.025 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 | 1.035 |

OPERATING EXPENSE CALCULATED AT 2.5% ANNUAL INCREASE, 3.5% at 2024

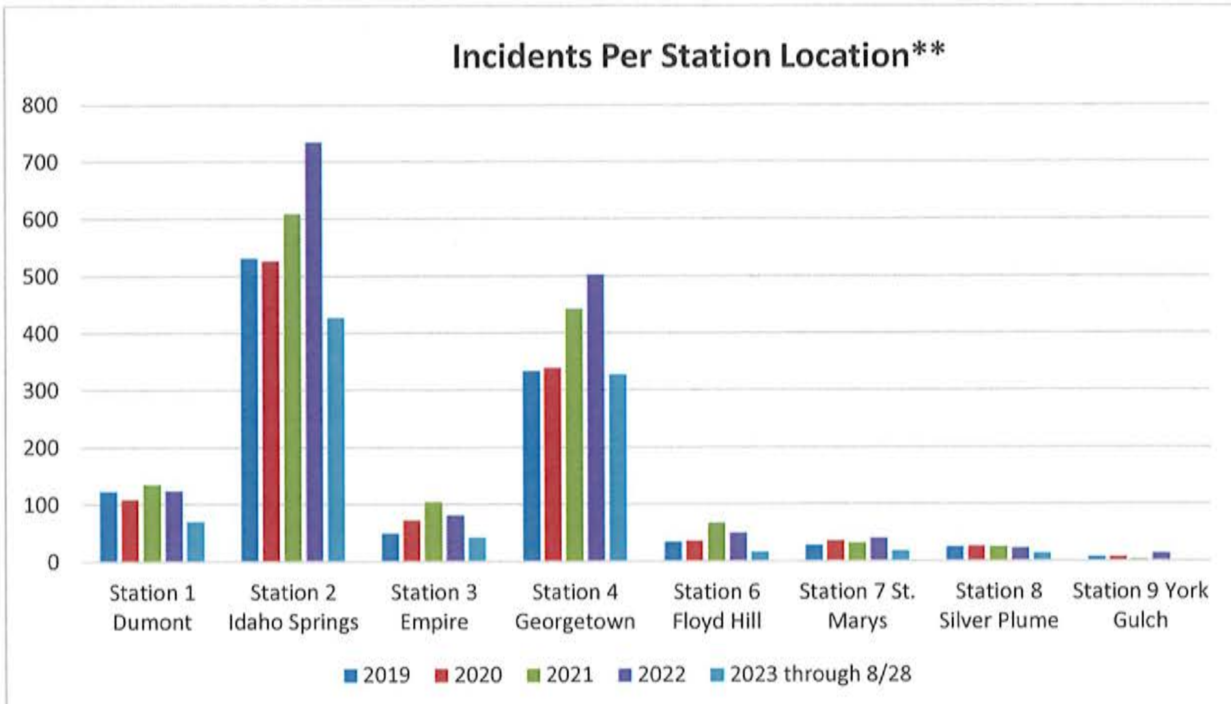
**9 Mil Mun 2024 All 2025**
**Keep Mit Crew**
**Station 2**
**Add 24/7 Crew 2025**

**Solvent through 2031**

= Safer Grant

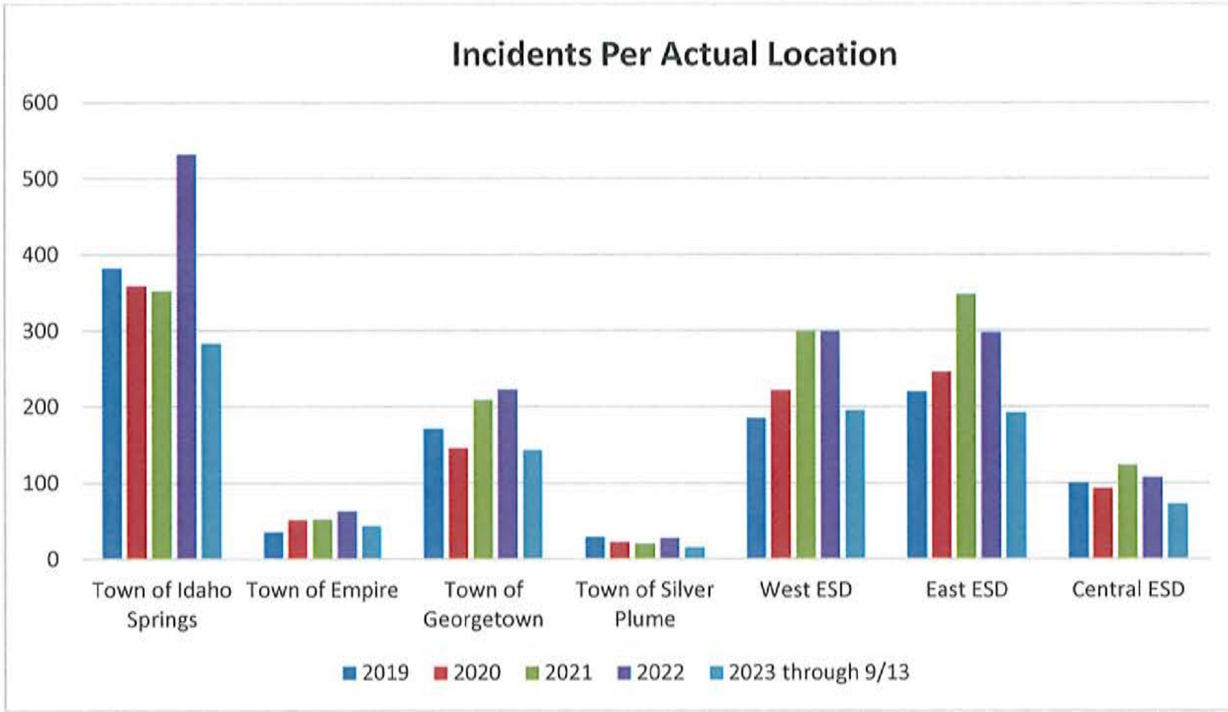
9/21/2023

The average annual workload in the response area for each station from 2019 to 2022 included the following;




**** Within the station responses for Idaho Springs and Georgetown are included calls outside of the town limits into the ESD areas, either east, west or central within the CCFA response area**

In order to examine the actual distribution of incidents inside the towns vs. those in the ESD area, another view of the call distribution is indicated below;




From this distribution of incidents, the actual percentage of responses within the towns vs. the ESD involves the following;

| Year | Idaho Springs | Georgetown | ESD |
|---|---|---|---|
| 2019 | 34% | 15% | 45% |
| 2020 | 31% | 13% | 49% |
| 2021 | 25% | 15% | 55% |
| 2022 | 34% | 14% | 45% |
| 2023 through 9/13 | 30% | 15% | 49% |

The average response time performance of the CCFA from 2019 to 2022 was the following;

| Year | Average Turnout Time (Alarm Receipt to First Unit Enroute) | Average Response Time (Alarm Receipt to First Unit On scene) |
|---|---|---|
| 2019 | 2:35 | 11:20 |
| 2020 | 3:06 | 13:13 |
| 2021 | 2:42 | 12:26 |

| | | |
|---|---|---|
| 2022 | 2:16 | 11:20 |

A better way to measure response time performance is to base it on fractile measurements. That is, what percentage of the time are you meeting a certain response time objective. With average response times, you are seeing the middle of performance. There are just as many responses with greater and lesser response times than the average.

The response time compliance for CCFA for an 8-minute response time (alarm receipt to first unit on scene) for 2019 through August 28, 2023 is;

| Year | Percentage of Calls where the First Arriving Unit arrived in 8 minutes or less** |
|---|---|
| 2019 | 25.5% |
| 2020 | 21.09% |
| 2021 | 24.08% |
| 2022 | 33.08% |
| 2023 through 8/28 | 35.04% |

**** Any first arriving emergency unit stops the clock for this measurement. A command officer or an EMS unit arriving first will stop the clock for this performance measure.**

The CCFA tracks its response times to various parts of its district through zones. They also conducted an analysis by tracking real time response times during the day from alternate staffed locations in the district (other than the Dumont fire station) in order to see the impact of relocating staffed apparatus to either the Idaho Springs station or the Georgetown fire station. Their actual response time averages from 2019 to 2022 and their trial data is displayed below;

| **Actual Response Data (2019 to 2022) and Response Trial Data (Summer 2021) within CCFA** | | | | | | |
|---|---|---|---|---|---|---|
| **Response Zone** | **2019 – 2022 Actual Response Times of CCFA** | | **Response Times from Georgetown Fire Station July-August 2021** | **Percent Change** | **Response Times from Idaho Springs Fire Station May – June 2021** | **Percent Change** |
| East ESD | 19.46 | | 15.16 | Decrease 22.1% | 13.56 | Decrease 30.3% |
| West ESD | 17.98 | | 12.45 | Decrease 30.8% | 15.20 | Decrease 15.5% |
| Central ESD | 17.98 | | 7.05 | Decrease 60.8% | 7.81 | Decrease 56.6% |
| | | | | | | |
| West – Empire Town Limit | 13.19 | | 8.55 | Decrease 35.1% | 10.46 | Decrease 20.7% |
| West – Georgetown Town Limit | 12.19 | | 10.50 | Decrease 13.9% | 9.15 | Decrease 24.9% |
| West – Silver Plume Town Limit | 13.21 | | 11.12 | Decrease 15.8% | 12.41 | Decrease 6.0% |
| East – Idaho Springs City Limit | 10.73 | | 10.42 | Decrease 2.9% | 8.48 | Decrease 21.0% |

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

**STAFF REPORT**

To: Mayor Chuck Harmon
Idaho Springs City Council
Through: Andrew Marsh, City Administrator
From: Nathan Buseck, Chief of Police
Date: 09/25/2023
Subject: Staff report regarding dispatch services

(The City Council approved Resolution No. 9, Series 2022 on May 23rd, 2022. One of the 2022 goals of City Council was to *"Analyze 911 communications models for operational efficiency and **cost effectiveness.**"* )

Dispatch services play a vital role in public safety for Idaho Springs residents, county residents, visitors, and travelers through Clear Creek county. As the council is aware, the City of Idaho Springs has been exploring options to transition to a more cost-effective solution while still maintaining the highest level of service and public safety. Idaho Springs values the professionalism and dedication of the Clear Creek County Sheriff's Office dispatch center and its employees'; however, the overall costs are becoming exorbitant.

Idaho Springs met with and explored the possibility of moving to Jeffcom as a stand-alone agency back in 2022. The City received a cost estimate in the range of $90,000.00 to $100,000.00 for an annual estimated cost. The Jeffcom Board recently announced an increase in dispatch fees (had not had an increase since inception in 2015). This increase has moved the per-call cost estimate for Idaho Springs to $113,524.00. Jeffcom also instituted a "Capitol Reserve" cost, which is 20% of the per-call fee, so the Capitol Reserve cost is estimated at $22,405.00. There are also annual software licensing fees associated with this transition of approximately $12,000.00 per year. The total estimated annual cost would be approximately **$148,229.00**. This cost is still significantly less than the Clear Creek County projected cost, which is currently $343,885.00, which would save the City about $195,000.00 annually.

The Clear Creek County Commissioners funded a study by Talon Defense (Brian Wilkerson) to examine the cost effectiveness of moving all county emergency services to Jeffcom. Mr. Wilkerson presented the projected costs for the entire county to move to Jeffcom for 911 services and dispatching services on Tuesday, September 12th. The table below illustrates the projected, per-call, annual cost for each agency (this does not include some of the one-time costs for software integration, annual software licensing, radio replacement, and an annual Capitol Reserve cost, etc.):

| Jurisdiction | Local dispatch | Jeffcom | Maximum Savings |
|---|---|---|---|
| Fire authority | $ 181,418.00 | $ 65,800.00 | $ 115,618.00 |
| EMS | $ 195,862.00 | $ 75,505.00 | $ 120,357.00 |
| Sheriff's Office | $ 810,260.00 | $ 190,979.00 | $ 619,281.00 |
| Empire | $ 34,289.00 | $ 9,539.00 | $ 24,750.00 |
| Georgetown | $ 154,748.00 | $ 32,747.00 | $ 122,001.00 |
| Idaho Springs | $ 343,885.00 | $ 113,524.00 | $ 230,361.00 |

ISPD is currently working with our software vendor to uncover expected transition costs, but we currently estimate additional one-time costs to be about $20,000.00. Future licensing costs are estimated at about $12,000.00 annually, as mentioned above. The department will also need to budget for replacement radios in the coming years as this had been a part of the prior agreement within the county.

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

# NOTICE AND AGENDA

**Regular Meeting**
**Idaho Springs City Council**
**1711 Miner Street, City Hall**
**Monday, September 25, 2023**
**7:00 p.m.**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the September 25, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from September 11, 2023
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to September 25, 2023
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
    - **a)** August financial statements
12. **RESOLUTIONS**
    - **a)** Resolution #20, Series 2023 A Resolution supporting a yes vote on city ballot question 2A to authorize the city to keep and spend all revenues without creating any new tax or increasing any current tax.
    - **b)** Resolution #21, Series 2023 A Resolution electing to become a member of The Colorado Retirement Association (CRA) and approving The CRA Deferred Compensation Plan and Trust Agreement.
    - **c)** Resolution #22, Series 2023 A Resolution adopting an updated and amended City of Idaho Springs fee schedule.
    - **d)** Resolution #23, Series 2023 A Resolution supporting the City's application for a Land & Water Conservation Fund (LWCF) Grant from Colorado Parks and Wildlife (CPW) for the Shelly-Quinn Ballfields Redevelopment Project.
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with no requests for action.
17. **ADMINISTRATION DEPARTMENT**
    - **a) Assistant City Administrator** – Staff report submitted with no requests for action.
    - **b) Deputy City Clerk –** Staff report submitted with no requests for action.
18. **POLICE DEPARTMENT**
    - **a)** Staff report submitted with no requests for action.

19. **PUBLIC WORKS DEPARTMENT**
   - **a)** Staff report submitted with one request for action: Motion to approve up to $75,000.00 with A-Fast Patch for asphalt patching and repair in various locations around Idaho Springs from line item #23-00-6016.

20. **WATER FACILITIES DEPARTMENT**
   - **a)** Staff report submitted with no requests for action.

21. **COMMITTEE REPORTS**
22. **CITY CLERK/TREASURER**
23. **MAYOR / COUNCIL**
24. **Executive session pursuant to C.R.S. § 24-6-402(4)(a) and (e) to discuss the potential acquisition of real property and negotiations concerning the same.**
25. **ADJOURN**
   - **a)** Next Work Session Monday October 9, 2023.
   - **b)** Next Regular Meeting on Monday, October 9, 2023

**IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS**

**The Public is able to view and hear this meeting remotely at the following address on the City's website: https://www.colorado.gov/pacific/idahosprings/city-council-live**

**To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date: https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147**

**To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147. You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.**

**Each Scheduled/Unscheduled Public Comment is limited to three (3) minutes.**

JOHN CURTIS | KATE COLLIER | JEREMY JONES
SCOTT PENNELL | ART CACCAVALE
CHUCK HARMON | JIM CLARK

**IDAHO SPRINGS CITY COUNCIL**
**REGULAR MEETING**
**SEPTEMBER 11, 2023**

The City Council of the City of Idaho Springs held a regular meeting on September 11, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:10 p.m.

Answering the roll were: Chuck Harmon, Scott Pennell, Art Caccavale, Jeremy Jones and Kate Collier. Councilmembers Jim Clark and John Curtis were absent. Also present were Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, and Water Facilities Supervisor Edward Sigward. City Attorney Carmen Beery joined via ZOOM.

The Pledge of Allegiance was recited by all present.

**AGENDA APPROVAL**
Councilmember Pennell moved to approve the agenda for September11, 2023
Councilmember Collier seconded, followed by an all-in favor voice vote.

**CONFLICT OF INTEREST**
**APPROVAL OF MINUTES**
Councilmember Caccavale moved to approve minutes of August 28, 2023
Councilmember Jones seconded, followed by an all-in favor voice vote.

**APPROVAL OF BILLS**
Councilmember Jones moved to approve the bills to September 11, 2023
Councilmember Caccavale seconded, followed by an all-in favor roll call vote.

**PUBLIC COMMENT**
**UNSCHEDULED PUBLIC COMMENT**
Lisa Manifold 1002 Colorado Blvd. Ms. Manifold is here representing Friends of the Library and wanted to give thanks to council and presented a thank you card signed by all members of the Friends of the Library. Ms. Manifold stated that the library renovations have been a long process, but it looks great. Ms. Manifold also has a request for council. Ms. Manifold stated that the 3-hour parking spots that are currently designated at the library are no longer working as intended. Ms. Manifold stated that the library would like to suggest that there be one 15-minute loading zone and three 1-hour parking spaces designated in that area instead of the 3 hour parking that is currently there. Ms. Manifold stated that 3 hours is a long time, and what is happening is that most people are not able to visit the library as those spots are filled and used for the entire three hours, instead of their intended use of dropping by and visiting the library. Ms. Manifold stated this is the wish list of the Friends of the Library.

**LIQUOR LICENSING AUTHORITY**
**Public Hearing New Tavern License, Gold Pan Tavern located at 1631-1633 Miner Street.**
Mayor Chuck Harmon opened the hearing at 7:18pm. Deputy City Clerk Ms. Martell went over her staff report and advised council that a successful petition was circulated for this new license and that there were 26 approved and valid signatures on that petition. Mayor Harmon asked the applicant if he wanted to provide any testimony and he did not.
Board Discussion: Councilmember Collier asked what the business plan was for this location. The Deputy City Clerk then called up the applicant so she could swear him in so he was able to respond during this hearing.

| | | |
|---|---|---|
| **JOHN CURTIS** | **KATE COLLIER** | **JEREMY JONES** |
| **SCOTT PENNELL** | **ART CACCAVALE** | |
| **CHUCK HARMON** | **JIM CLARK** | |

**APPLICANT:** Urbano Salinas 2039 County Road 308, Dumont CO 80436. Mr. Salinas advised Ms. Collier that his plan was to keep it about the same as the last business but make it just a little bit better. Councilmember Pennell asked if he would be serving food, and Mr. Salinas advised that yes, they will be serving some food. Mayor Harmon closed the public hearing at 7:21pm

**Motion:** Councilmember Collier moved to approve the application for a new Tavern license for Gold Pan Tavern LLC, dba Gold Pan Tavern located at 1631-1633 Miner Street, Idaho Springs as all requirements have been met. Councilmember Pennell seconded followed by an all-in favor roll call vote. New Tavern License for Gold Pan Tavern is approved.

**Public Hearing Modification of Premise Yard's Tap House located at 2731 Colorado Blvd.**

Mayor Chuck Harmon opened the hearing at 7:25 pm. The Deputy City Clerk, Ms. Martell presented her staff report to the mayor and council. This is an established business that currently holds a liquor license, and they are looking to allow seating and serving in their newly paved front porch area of their Tavern. Mayor Harmon asked the applicant, Andrew Yard, if he had any testimony to provide and Mr. Yard responded with only if you need me to. Chief Buseck advised council that this business has not had any complaints, so he was in support of this modification.

Board Discussion. The board did not have any discussion on this matter.

Mayor Harmon closed the public hearing at 7:27 pm.

Motion: Mayor Harmon moved to approve the application for Modification of Premise for Yard's Tap House LLC, dba Yard's Tap House located at 2731 Colorado Blvd, Idaho Springs based upon the findings that the applicant meets all criteria set forth in Colorado Liquor Regulation 47-302. Councilmember Jones seconded followed by a unanimous all-in favor roll call vote. Modification of Premise is approved.

**FINANCE OFFICER**

**RESOLUTIONS**

**ORDINANCE FIRST READING**

**ORDINANCE SECOND READING**

Councilmember Jones moved to approve Ordinance #8, Series 2023 An Ordinance amending Ordinance #18, Series 2021, concerning the vacation of rights-of-way associated with the Block 57 Development, to consider the condition of compensation satisfied. Councilmember Caccavale seconded followed by an all-in favor roll call vote.

**CITY ATTORNEY**

**CITY ADMINISTRATOR**

Mr. Marsh reminded council that there is a work session scheduled for next Monday September 18th from 6 to 8 pm for budget conversations.

**ADMINISTRATIVE DEPARTMENT**

Assistant City Administrator- Staff report submitted with no requests for action.

Deputy City Clerk – Staff report submitted with no requests for action.

**POLICE DEPARTMENT**

Staff report submitted with no requests for action.

**PUBLIC WORKS**

Staff report submitted with no requests for action.

**JOHN CURTIS** **KATE COLLIER** **JEREMY JONES**
**SCOTT PENNELL** **ART CACCAVALE**
**CHUCK HARMON** **JIM CLARK**

**WATER/WASTEWATER DEPARTMENT**
Staff report submitted with one request for action. Councilmember Jones moved to approve the purchase of filters for the Water Treatment Plan total price of $115,110.00 from line item #51-72-7310. Councilmember Pennell seconded followed by an all-in favor roll call vote.

**MAYOR/COUNCIL**

**ADJOURN**
Mayor Chuck Harmon adjourned the regular meeting at 7:37 pm.

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| **Alsco - Denver Linen (13)** | | | | | | | | |
| **2812189** | | | | | | | | |
| 2812189 | Invoice | Carpets | 09/12/2023 | 09/22/2023 | 74.60 | Open | 09/23 | 10-30-5108 |
| Total 2812189: | | | | | 74.60 | | | |
| Total Alsco - Denver Linen (13): | | | | | 74.60 | | | |
| **A-OK Auto Clinic (2)** | | | | | | | | |
| **37728** | | | | | | | | |
| 37728 | Invoice | Pitman arm align front end | 09/14/2023 | 10/13/2023 | 713.96 | Open | 09/23 | 10-10-6150 |
| Total 37728: | | | | | 713.96 | | | |
| Total A-OK Auto Clinic (2): | | | | | 713.96 | | | |
| **Arrowhead Landscape Services (1995)** | | | | | | | | |
| **50327781** | | | | | | | | |
| 50327781 | Invoice | Monthly Grouds Maintenance CR | 08/01/2023 | 08/30/2023 | 3,095.00 | Open | 08/23 | 10-60-5108 |
| Total 50327781: | | | | | 3,095.00 | | | |
| **50336579** | | | | | | | | |
| 50336579 | Invoice | Monthly Grouds Maintenance CR | 09/06/2023 | 10/06/2023 | 3,095.00 | Open | 09/23 | 10-60-5108 |
| Total 50336579: | | | | | 3,095.00 | | | |
| Total Arrowhead Landscape Services (1995): | | | | | 6,190.00 | | | |
| **Blackwell Oil (284)** | | | | | | | | |
| **8/31/2023** | | | | | | | | |
| 8/31/2023 | Invoice | credit | 09/06/2023 | 09/21/2023 | 5.63- | Open | 08/23 | 10-10-6012 |
| 8/31/2023 | Invoice | Fleet Fuel Streets | 09/06/2023 | 09/21/2023 | 57.29 | Open | 08/23 | 10-10-6191 |
| 8/31/2023 | Invoice | Red Diesel - Streets | 09/06/2023 | 09/21/2023 | 260.14 | Open | 08/23 | 10-10-6012 |
| Total 8/31/2023: | | | | | 311.80 | | | |
| Total Blackwell Oil (284): | | | | | 311.80 | | | |
| **Caselle Inc. (287)** | | | | | | | | |
| **127128** | | | | | | | | |
| 127128 | Invoice | Contract Support - admin | 09/01/2023 | 09/25/2023 | 364.75 | Open | 10/23 | 10-20-5108 |
| 127128 | Invoice | Contract Support - pd | 09/01/2023 | 09/25/2023 | 364.75 | Open | 10/23 | 10-30-5108 |
| 127128 | Invoice | Contract Support - streets | 09/01/2023 | 09/25/2023 | 364.75 | Open | 10/23 | 10-10-5108 |
| 127128 | Invoice | Contract Support - waste water | 09/01/2023 | 09/25/2023 | 182.38 | Open | 10/23 | 52-00-5108 |
| 127128 | Invoice | Contract Support - water | 09/01/2023 | 09/25/2023 | 182.37 | Open | 10/23 | 51-00-5108 |
| Total 127128: | | | | | 1,459.00 | | | |
| Total Caselle Inc. (287): | | | | | 1,459.00 | | | |
| **CenturyLink (569)** | | | | | | | | |
| **3035674474-8282023** | | | | | | | | |
| 3035674474-8282023 | Invoice | Internet service-Public Works | 08/28/2023 | 09/17/2023 | 102.94 | Open | 09/23 | 10-10-5335 |
| Total 3035674474-8282023: | | | | | 102.94 | | | |
| **656698278** | | | | | | | | |
| 656698278 | Invoice | Internet service Water Plant | 09/12/2023 | 10/12/2023 | 348.67 | Open | 09/23 | 51-00-5335 |
| Total 656698278: | | | | | 348.67 | | | |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total CenturyLink (569): | | | | | 451.61 | | | |
| **CIRSA (1511)** | | | | | | | | |
| **231990** | | | | | | | | |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 2,758.00 | Open | 10/23 | 52-00-5301 |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 2,758.00 | Open | 10/23 | 51-00-5301 |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 5,516.02 | Open | 10/23 | 10-60-5301 |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 18,120.70 | Open | 10/23 | 10-30-5301 |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 5,516.02 | Open | 10/23 | 10-20-5301 |
| 231990 | Invoice | Property/Casualty Coverage | 10/01/2023 | 10/31/2023 | 5,766.02 | Open | 10/23 | 10-10-5301 |
| Total 231990: | | | | | 40,434.76 | | | |
| **W23619** | | | | | | | | |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 806.28 | Open | 10/23 | 52-00-5300 |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 806.28 | Open | 10/23 | 51-00-5300 |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 403.14 | Open | 10/23 | 10-60-5300 |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 3,829.83 | Open | 10/23 | 10-30-5300 |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 201.57 | Open | 10/23 | 10-20-5300 |
| W23619 | Invoice | Workmen's Comp Coverage | 10/01/2023 | 10/31/2023 | 4,031.40 | Open | 10/23 | 10-10-5300 |
| Total W23619: | | | | | 10,078.50 | | | |
| Total CIRSA (1511): | | | | | 50,513.26 | | | |
| **City of Idaho Springs (289)** | | | | | | | | |
| **9/11/2023** | | | | | | | | |
| 9/11/2023 | Invoice | earth disturbance permit | 09/11/2023 | 09/30/2023 | 100.00 | Open | 09/23 | 21-00-6024 |
| Total 9/11/2023: | | | | | 100.00 | | | |
| Total City of Idaho Springs (289): | | | | | 100.00 | | | |
| **Clear Creek County Road & Bridge (1278)** | | | | | | | | |
| **09.13.23** | | | | | | | | |
| 09.13.23 | Invoice | Fleet fuel/Parks | 09/13/2023 | 10/13/2023 | 188.50 | Open | 08/23 | 10-60-6191 |
| 09.13.23 | Invoice | Fleet fuel/Police | 09/13/2023 | 10/13/2023 | 2,692.73 | Open | 08/23 | 10-30-6191 |
| 09.13.23 | Invoice | Fleet fuel/Streets | 09/13/2023 | 10/13/2023 | 1,560.72 | Open | 08/23 | 10-10-6191 |
| 09.13.23 | Invoice | Fleet fuel/WasteWater | 09/13/2023 | 10/13/2023 | 182.78 | Open | 08/23 | 52-00-6191 |
| 09.13.23 | Invoice | Fleet fuel/Water | 09/13/2023 | 10/13/2023 | 182.79 | Open | 08/23 | 51-00-6191 |
| Total 09.13.23: | | | | | 4,807.52 | | | |
| Total Clear Creek County Road & Bridge (1278): | | | | | 4,807.52 | | | |
| **Clear Creek County Transfer Station (549)** | | | | | | | | |
| **12496** | | | | | | | | |
| 12496 | Invoice | loveseats | 08/22/2023 | 09/22/2023 | 48.00 | Open | 08/23 | 10-10-5202 |
| Total 12496: | | | | | 48.00 | | | |
| Total Clear Creek County Transfer Station (549): | | | | | 48.00 | | | |
| **Clear Creek Supply (291)** | | | | | | | | |
| **PD-9192023** | | | | | | | | |
| PD-9192023 | Invoice | key | 09/19/2023 | 09/30/2023 | 19.92 | Open | 08/23 | 10-30-5208 |
| PD-9192023 | Invoice | washer fluid | 09/19/2023 | 09/30/2023 | 28.74 | Open | 08/23 | 10-30-6100 |
| Total PD-9192023: | | | | | 48.66 | | | |
| **STREETS-9192023** | | | | | | | | |
| STREETS-9192023 | Invoice | 371355 - jb weld | 09/19/2023 | 09/30/2023 | 6.99 | Open | 08/23 | 52-00-5208 |
| STREETS-9192023 | Invoice | 371370 - hose clamps | 09/19/2023 | 09/30/2023 | 8.72 | Open | 08/23 | 10-60-6045 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| STREETS-9192023 | Invoice | 371484 - f550 wipers | 09/19/2023 | 09/30/2023 | 33.98 | Open | 08/23 | 10-10-6193 |
| STREETS-9192023 | Invoice | 371740 - graffiti remover and brus | 09/19/2023 | 09/30/2023 | 18.98 | Open | 08/23 | 10-60-5209 |
| STREETS-9192023 | Invoice | 371786 - wire wheel and sandpap | 09/19/2023 | 09/30/2023 | 17.94 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 371798- sandpaper | 09/19/2023 | 09/30/2023 | 13.98 | Open | 08/23 | 10-60-5209 |
| STREETS-9192023 | Invoice | 372111 - air filter | 09/19/2023 | 09/30/2023 | 53.43 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372142 - cable | 09/19/2023 | 09/30/2023 | 12.34 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372194 - filters for backhoe | 09/19/2023 | 09/30/2023 | 29.75 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372360 - 2023 chevy wipers | 09/19/2023 | 09/30/2023 | 35.98 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372424 - hose adapter | 09/19/2023 | 09/30/2023 | 6.99 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 372443 - coupling for pressure wa | 09/19/2023 | 09/30/2023 | 7.76 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 372450 - hydraulic hose for press | 09/19/2023 | 09/30/2023 | 61.34 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 372466 - 9v battery | 09/19/2023 | 09/30/2023 | 15.96 | Open | 08/23 | 10-60-6200 |
| STREETS-9192023 | Invoice | 372501 - teflon tape | 09/19/2023 | 09/30/2023 | 5.97 | Open | 08/23 | 10-60-6200 |
| STREETS-9192023 | Invoice | 372553 - hammer | 09/19/2023 | 09/30/2023 | 25.99 | Open | 08/23 | 10-60-6020 |
| STREETS-9192023 | Invoice | 372554 - hose adapter for pressur | 09/19/2023 | 09/30/2023 | 2.92 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372574 - fitting for pressure wash | 09/19/2023 | 09/30/2023 | 3.57 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372577 - hose clamp | 09/19/2023 | 09/30/2023 | 10.96 | Open | 08/23 | 10-60-5208 |
| STREETS-9192023 | Invoice | 372691 - swivel fitting | 09/19/2023 | 09/30/2023 | 80.90 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 372700 - set scre and wd 40 | 09/19/2023 | 09/30/2023 | 12.45 | Open | 08/23 | 10-60-6200 |
| STREETS-9192023 | Invoice | 372704 - hardware and thread loc | 09/19/2023 | 09/30/2023 | 9.89 | Open | 08/23 | 10-60-6200 |
| STREETS-9192023 | Invoice | 372921 - rivets and rivet gun | 09/19/2023 | 09/30/2023 | 28.28 | Open | 08/23 | 10-60-6020 |
| STREETS-9192023 | Invoice | 372922 - rocker switch | 09/19/2023 | 09/30/2023 | 7.29 | Open | 08/23 | 10-60-5208 |
| STREETS-9192023 | Invoice | 373133 - vbelt | 09/19/2023 | 09/30/2023 | 17.95 | Open | 08/23 | 52-16-5205 |
| STREETS-9192023 | Invoice | 3731714 - 1/2 cap | 09/19/2023 | 09/30/2023 | 7.17 | Open | 08/23 | 10-60-5208 |
| STREETS-9192023 | Invoice | 373174 - fitting for pressure wash | 09/19/2023 | 09/30/2023 | 2.92 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 373259 - bolts for signs | 09/19/2023 | 09/30/2023 | 29.00 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 373538 - rocker switch and set sc | 09/19/2023 | 09/30/2023 | 8.34 | Open | 08/23 | 10-60-5208 |
| STREETS-9192023 | Invoice | 373586 - screws | 09/19/2023 | 09/30/2023 | 4.99 | Open | 08/23 | 10-10-6007 |
| STREETS-9192023 | Invoice | 373626 - weather stripping for ski | 09/19/2023 | 09/30/2023 | 10.12 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 373656 - battery terminal protecto | 09/19/2023 | 09/30/2023 | 8.18 | Open | 08/23 | 10-10-6150 |
| STREETS-9192023 | Invoice | 373671 - gloves | 09/19/2023 | 09/30/2023 | 7.99 | Open | 08/23 | 10-10-6040 |
| STREETS-9192023 | Invoice | 373714 - chain luber aerosol | 09/19/2023 | 09/30/2023 | 153.84 | Open | 08/23 | 10-10-6150 |
| Total STREETS-9192023: | | | | | 762.86 | | | |
| Total Clear Creek Supply (291): | | | | | 811.52 | | | |
| **Colorado Analytical Lab (945)** | | | | | | | | |
| **230705058** | | | | | | | | |
| 230705058 | Invoice | bod-5 | 07/14/2023 | 09/30/2023 | 66.60 | Open | 09/23 | 52-00-5201 |
| 230705058 | Invoice | oil and grease | 07/14/2023 | 09/30/2023 | 58.50 | Open | 09/23 | 52-00-5201 |
| Total 230705058: | | | | | 125.10 | | | |
| **230829044** | | | | | | | | |
| 230829044 | Invoice | bod-5 | 09/06/2023 | 10/06/2023 | 66.60 | Open | 09/23 | 52-00-5201 |
| Total 230829044: | | | | | 66.60 | | | |
| **230905056** | | | | | | | | |
| 230905056 | Invoice | total coliform P/A compl | 09/06/2023 | 10/06/2023 | 103.50 | Open | 09/23 | 51-00-5201 |
| Total 230905056: | | | | | 103.50 | | | |
| **230905057** | | | | | | | | |
| 230905057 | Invoice | E-coli Testing | 09/06/2023 | 10/06/2023 | 24.30 | Open | 09/23 | 52-00-5201 |
| Total 230905057: | | | | | 24.30 | | | |
| **230905055** | | | | | | | | |
| 230905055 | Invoice | TSS/testing | 09/08/2023 | 10/08/2023 | 14.40 | Open | 09/23 | 51-00-5201 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total 230905055: | | | | | 14.40 | | | |
| **230905062** | | | | | | | | |
| 230905062 | Invoice | Wastewater Testing | 09/15/2023 | 10/15/2023 | 309.61 | Open | 09/23 | 52-00-5201 |
| Total 230905062: | | | | | 309.61 | | | |
| Total Colorado Analytical Lab (945): | | | | | 643.51 | | | |
| **Colorado Barricade Co. LLC (79)** | | | | | | | | |
| **497522-001** | | | | | | | | |
| 497522-001 | Invoice | restripe colorado blvd | 09/20/2023 | 10/20/2023 | 76,744.20 | Open | 09/23 | 20-00-6024 |
| Total 497522-001: | | | | | 76,744.20 | | | |
| Total Colorado Barricade Co. LLC (79): | | | | | 76,744.20 | | | |
| **Colorado Community Media (1981)** | | | | | | | | |
| **95452** | | | | | | | | |
| 95452 | Invoice | Legal Publication | 09/15/2023 | 10/15/2023 | 117.52 | Open | 09/23 | 10-20-5312 |
| Total 95452: | | | | | 117.52 | | | |
| Total Colorado Community Media (1981): | | | | | 117.52 | | | |
| **Comcast (1486)** | | | | | | | | |
| **0194987-952023** | | | | | | | | |
| 0194987-952023 | Invoice | Pd internet | 09/05/2023 | 09/30/2023 | 253.02 | Open | 09/23 | 10-30-5335 |
| Total 0194987-952023: | | | | | 253.02 | | | |
| Total Comcast (1486): | | | | | 253.02 | | | |
| **Common Knowledge Technology, Inc (1549)** | | | | | | | | |
| **61054** | | | | | | | | |
| 61054 | Invoice | danielle laptop | 09/07/2023 | 10/07/2023 | 2,645.00 | Open | 09/23 | 10-30-7010 |
| Total 61054: | | | | | 2,645.00 | | | |
| Total Common Knowledge Technology, Inc (1549): | | | | | 2,645.00 | | | |
| **CPS Distributors (395)** | | | | | | | | |
| **0012360419-001** | | | | | | | | |
| 0012360419-001 | Invoice | sprinkler parts | 08/22/2023 | 09/22/2023 | 248.50 | Open | 08/23 | 10-60-6200 |
| Total 0012360419-001: | | | | | 248.50 | | | |
| Total CPS Distributors (395): | | | | | 248.50 | | | |
| **Deep Rock (1855)** | | | | | | | | |
| **18332261091523** | | | | | | | | |
| 18332261091523 | Invoice | Water Cooler | 09/15/2023 | 10/08/2023 | 46.95 | Open | 08/23 | 10-20-5309 |
| Total 18332261091523: | | | | | 46.95 | | | |
| Total Deep Rock (1855): | | | | | 46.95 | | | |
| **Doyle Disposal (380)** | | | | | | | | |
| **15750** | | | | | | | | |
| 15750 | Invoice | city clean up roll off | 05/24/2023 | 09/30/2023 | 650.00 | Open | 09/23 | 10-21-5032 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total 15750: | | | | | 650.00 | | | |
| Total Doyle Disposal (380): | | | | | 650.00 | | | |
| **Foothills Auto & Truck Parts (1021)** | | | | | | | | |
| **094350** | | | | | | | | |
| 094350 | Invoice | detailer | 09/16/2023 | 09/30/2023 | 15.80 | Open | 09/23 | 10-10-6193 |
| Total 094350: | | | | | 15.80 | | | |
| Total Foothills Auto & Truck Parts (1021): | | | | | 15.80 | | | |
| **Frontier Fire Protection Inc. (1480)** | | | | | | | | |
| **00051942** | | | | | | | | |
| 00051942 | Invoice | Fire Sprinkler Repairs | 07/28/2023 | 08/27/2023 | 700.00 | Open | 08/23 | 10-21-5430 |
| Total 00051942: | | | | | 700.00 | | | |
| Total Frontier Fire Protection Inc. (1480): | | | | | 700.00 | | | |
| **Galls (527)** | | | | | | | | |
| **025497313** | | | | | | | | |
| 025497313 | Invoice | polo with name plate and embroid | 08/28/2023 | 09/27/2023 | 147.16 | Open | 08/23 | 10-30-6030 |
| Total 025497313: | | | | | 147.16 | | | |
| Total Galls (527): | | | | | 147.16 | | | |
| **HDR Engineering, Inc (1605)** | | | | | | | | |
| **1200554787** | | | | | | | | |
| 1200554787 | Invoice | downtown miner st redesign | 09/08/2023 | 10/08/2023 | 22,800.00 | Open | 08/23 | 59-70-5108 |
| Total 1200554787: | | | | | 22,800.00 | | | |
| Total HDR Engineering, Inc (1605): | | | | | 22,800.00 | | | |
| **Home Depot Credit Services (578)** | | | | | | | | |
| **8282023** | | | | | | | | |
| 8282023 | Invoice | 2015422 - shelf, power strip, brac | 08/28/2023 | 09/30/2023 | 112.21 | Open | 08/23 | 10-30-5208 |
| 8282023 | Invoice | 24704 - train parts | 08/28/2023 | 09/30/2023 | 176.28 | Open | 08/23 | 10-60-6200 |
| 8282023 | Invoice | 3311443 - swamp cooler | 08/28/2023 | 09/30/2023 | 108.37 | Open | 08/23 | 10-10-5208 |
| 8282023 | Invoice | 3904828 - paint supplies | 08/28/2023 | 09/30/2023 | 128.55 | Open | 08/23 | 10-60-6093 |
| 8282023 | Invoice | 9013943 - ac for pd | 08/28/2023 | 09/30/2023 | 658.00 | Open | 08/23 | 10-30-7010 |
| 8282023 | Invoice | 9013943 - foil duct batteries and e | 08/28/2023 | 09/30/2023 | 116.83 | Open | 08/23 | 10-10-5208 |
| Total 8282023: | | | | | 1,300.24 | | | |
| Total Home Depot Credit Services (578): | | | | | 1,300.24 | | | |
| **JVA Incorporated (1110)** | | | | | | | | |
| **113343** | | | | | | | | |
| 113343 | Invoice | PW Facility | 07/31/2023 | 09/30/2023 | 22,236.76 | Open | 08/23 | 21-00-7044 |
| Total 113343: | | | | | 22,236.76 | | | |
| **113566** | | | | | | | | |
| 113566 | Invoice | hwy 103 waterline | 07/31/2023 | 09/30/2023 | 16,594.89 | Open | 08/23 | 51-72-7320 |
| Total 113566: | | | | | 16,594.89 | | | |
| Total JVA Incorporated (1110): | | | | | 38,831.65 | | | |

| Invoice | | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| **McDonald Farms (1588)** | | | | | | | | | |
| **0084414** | | | | | | | | | |
| | 0084414 | Invoice | Fuel | 07/20/2023 | 09/20/2023 | 59.00 | Open | 09/23 | 52-00-5250 |
| | 0084414 | Invoice | overweight | 07/20/2023 | 09/20/2023 | 427.50 | Open | 09/23 | 52-00-5250 |
| | 0084414 | Invoice | WasteWater Hauled to Landfill | 07/20/2023 | 09/20/2023 | 875.00 | Open | 09/23 | 52-00-5250 |
| Total 0084414: | | | | | | 1,361.50 | | | |
| **0085903** | | | | | | | | | |
| | 0085903 | Invoice | Fuel | 07/31/2023 | 09/30/2023 | 59.00 | Open | 09/23 | 52-00-5250 |
| | 0085903 | Invoice | overweight | 07/31/2023 | 09/30/2023 | 427.50 | Open | 09/23 | 52-00-5250 |
| | 0085903 | Invoice | WasteWater Hauled to Landfill | 07/31/2023 | 09/30/2023 | 875.00 | Open | 09/23 | 52-00-5250 |
| Total 0085903: | | | | | | 1,361.50 | | | |
| **0086591** | | | | | | | | | |
| | 0086591 | Invoice | Fuel | 08/15/2023 | 09/30/2023 | 59.00 | Open | 08/23 | 52-00-5250 |
| | 0086591 | Invoice | overweight | 08/15/2023 | 09/30/2023 | 427.50 | Open | 08/23 | 52-00-5250 |
| | 0086591 | Invoice | WasteWater Hauled to Landfill | 08/15/2023 | 09/30/2023 | 875.00 | Open | 08/23 | 52-00-5250 |
| Total 0086591: | | | | | | 1,361.50 | | | |
| **0087272** | | | | | | | | | |
| | 0087272 | Invoice | Fuel | 08/21/2023 | 09/30/2023 | 59.00 | Open | 08/23 | 52-00-5250 |
| | 0087272 | Invoice | overweight | 08/21/2023 | 09/30/2023 | 427.50 | Open | 08/23 | 52-00-5250 |
| | 0087272 | Invoice | WasteWater Hauled to Landfill | 08/21/2023 | 09/30/2023 | 875.00 | Open | 08/23 | 52-00-5250 |
| Total 0087272: | | | | | | 1,361.50 | | | |
| **0088255** | | | | | | | | | |
| | 0088255 | Invoice | Fuel | 08/31/2023 | 09/30/2023 | 59.00 | Open | 08/23 | 52-00-5250 |
| | 0088255 | Invoice | overweight | 08/31/2023 | 09/30/2023 | 427.50 | Open | 08/23 | 52-00-5250 |
| | 0088255 | Invoice | WasteWater Hauled to Landfill | 08/31/2023 | 09/30/2023 | 875.00 | Open | 08/23 | 52-00-5250 |
| Total 0088255: | | | | | | 1,361.50 | | | |
| **0088729** | | | | | | | | | |
| | 0088729 | Invoice | Fuel | 08/31/2023 | 09/30/2023 | 59.00 | Open | 08/23 | 52-00-5250 |
| | 0088729 | Invoice | overweight | 08/31/2023 | 09/30/2023 | 427.50 | Open | 08/23 | 52-00-5250 |
| | 0088729 | Invoice | WasteWater Hauled to Landfill | 08/31/2023 | 09/30/2023 | 875.00 | Open | 08/23 | 52-00-5250 |
| Total 0088729: | | | | | | 1,361.50 | | | |
| **0089360** | | | | | | | | | |
| | 0089360 | Invoice | Fuel | 09/11/2023 | 09/30/2023 | 59.00 | Open | 09/23 | 52-00-5250 |
| | 0089360 | Invoice | overweight | 09/11/2023 | 09/30/2023 | 427.50 | Open | 09/23 | 52-00-5250 |
| | 0089360 | Invoice | WasteWater Hauled to Landfill | 09/11/2023 | 09/30/2023 | 875.00 | Open | 09/23 | 52-00-5250 |
| Total 0089360: | | | | | | 1,361.50 | | | |
| Total McDonald Farms (1588): | | | | | | 9,530.50 | | | |
| **Mountain Tool and Feed (1450)** | | | | | | | | | |
| **1568** | | | | | | | | | |
| | 1568 | Invoice | weed whacker refill | 09/08/2023 | 10/08/2023 | 104.85 | Open | 08/23 | 10-60-6200 |
| Total 1568: | | | | | | 104.85 | | | |
| Total Mountain Tool and Feed (1450): | | | | | | 104.85 | | | |
| **Mountain View Woodworking (1597)** | | | | | | | | | |
| **9122023** | | | | | | | | | |
| | 9122023 | Invoice | new park sign | 09/12/2023 | 10/12/2023 | 1,842.80 | Open | 09/23 | 10-60-5108 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total 9122023: | | | | | 1,842.80 | | | |
| Total Mountain View Woodworking (1597): | | | | | 1,842.80 | | | |
| **Murray Dahl Beery & Renaud (806)** | | | | | | | | |
| **SEP 062023** | | | | | | | | |
| SEP 062023 | Invoice | Developer Account Legals | 09/06/2023 | 10/05/2023 | 666.25 | Open | 09/23 | 10-00-2401 |
| SEP 062023 | Invoice | General legal | 09/06/2023 | 10/05/2023 | 18,985.79 | Open | 09/23 | 10-20-5101 |
| Total SEP 062023: | | | | | 19,652.04 | | | |
| Total Murray Dahl Beery & Renaud (806): | | | | | 19,652.04 | | | |
| **Peak Performance Imaging Solutions (409)** | | | | | | | | |
| **67595** | | | | | | | | |
| 67595 | Invoice | Meter Bill | 09/15/2023 | 09/30/2023 | 471.90 | Open | 09/23 | 10-20-5309 |
| Total 67595: | | | | | 471.90 | | | |
| **67561** | | | | | | | | |
| 67561 | Invoice | Machine Rental/PD | 09/18/2023 | 10/03/2023 | 85.00 | Open | 09/23 | 10-30-5309 |
| Total 67561: | | | | | 85.00 | | | |
| Total Peak Performance Imaging Solutions (409): | | | | | 556.90 | | | |
| **Ramey Environmental Compliance, INC (898)** | | | | | | | | |
| **26300** | | | | | | | | |
| 26300 | Invoice | Grease trap inspections | 09/05/2023 | 10/04/2023 | 68.00 | Open | 09/23 | 52-00-5000 |
| 26300 | Invoice | Grease Trap Inspections/McDonal | 09/05/2023 | 10/04/2023 | 68.00 | Open | 09/23 | 52-00-5000 |
| Total 26300: | | | | | 136.00 | | | |
| Total Ramey Environmental Compliance, INC (898): | | | | | 136.00 | | | |
| **Refunds (2097)** | | | | | | | | |
| **9/13/2023** | | | | | | | | |
| 9/13/2023 | Invoice | HPRC Application Fee Refund | 09/13/2023 | 09/30/2023 | 100.00 | Open | 09/23 | 10-20-6060 |
| Total 9/13/2023: | | | | | 100.00 | | | |
| Total Refunds (2097): | | | | | 100.00 | | | |
| **Solenis (1794)** | | | | | | | | |
| **132428250** | | | | | | | | |
| 132428250 | Invoice | PRAESTOL | 08/31/2023 | 09/30/2023 | 4,050.00 | Open | 08/23 | 52-00-6210 |
| 132428250 | Invoice | Shipping | 08/31/2023 | 09/30/2023 | 295.81 | Open | 08/23 | 52-00-6210 |
| Total 132428250: | | | | | 4,345.81 | | | |
| Total Solenis (1794): | | | | | 4,345.81 | | | |
| **Space Inc (2100)** | | | | | | | | |
| **39.001** | | | | | | | | |
| 39.001 | Invoice | CRC Play Park | 09/18/2023 | 09/30/2023 | 2,500.00 | Open | 09/23 | 21-00-6024 |
| Total 39.001: | | | | | 2,500.00 | | | |
| **40.001** | | | | | | | | |
| 40.001 | Invoice | Ramp Replacement | 09/18/2023 | 10/18/2023 | 1,200.00 | Open | 09/23 | 21-00-7041 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| Total 40.001: | | | | | 1,200.00 | | | |
| Total Space Inc (2100): | | | | | 3,700.00 | | | |
| **Sprint (750)** | | | | | | | | |
| **126852313-261** | | | | | | | | |
| 126852313-261 | Invoice | Cell phone Parks | 09/08/2023 | 10/04/2023 | 34.44 | Open | 08/23 | 10-60-5335 |
| 126852313-261 | Invoice | Cell phone Public Works | 09/08/2023 | 10/04/2023 | 280.66 | Open | 08/23 | 10-10-5335 |
| 126852313-261 | Invoice | Cell phones - Admin | 09/08/2023 | 10/04/2023 | 113.36 | Open | 08/23 | 10-20-5335 |
| Total 126852313-261: | | | | | 428.46 | | | |
| Total Sprint (750): | | | | | 428.46 | | | |
| **Timberline Disposal (1467)** | | | | | | | | |
| **5336655V324** | | | | | | | | |
| 5336655V324 | Invoice | fuel material and fee | 09/18/2023 | 09/30/2023 | 11.39 | Open | 09/23 | 51-00-5202 |
| 5336655V324 | Invoice | Hwy 103 toilet | 09/18/2023 | 09/30/2023 | 71.10 | Open | 09/23 | 51-00-5202 |
| Total 5336655V324: | | | | | 82.49 | | | |
| Total Timberline Disposal (1467): | | | | | 82.49 | | | |
| **Treatment Technology (1078)** | | | | | | | | |
| **190196** | | | | | | | | |
| 190196 | Invoice | Environmental Cleaning and haz | 09/12/2023 | 10/11/2023 | 170.00 | Open | 09/23 | 51-00-6201 |
| 190196 | Invoice | Sodium hypochlorite solution | 09/12/2023 | 10/11/2023 | 1,918.40 | Open | 09/23 | 51-00-6201 |
| Total 190196: | | | | | 2,088.40 | | | |
| Total Treatment Technology (1078): | | | | | 2,088.40 | | | |
| **Trojan Technologies (503)** | | | | | | | | |
| **200/15263** | | | | | | | | |
| 200/15263 | Invoice | Board Kit | 09/07/2023 | 10/06/2023 | 1,784.42 | Open | 09/23 | 52-00-5204 |
| Total 200/15263: | | | | | 1,784.42 | | | |
| Total Trojan Technologies (503): | | | | | 1,784.42 | | | |
| **VISA (1827)** | | | | | | | | |
| **ADMIN-9032023** | | | | | | | | |
| ADMIN-9032023 | Invoice | apa job posting | 09/03/2023 | 09/28/2023 | 295.00 | Open | 08/23 | 10-20-6500 |
| ADMIN-9032023 | Invoice | flight for conf. j cain | 09/03/2023 | 09/28/2023 | 232.95 | Open | 08/23 | 10-20-5305 |
| ADMIN-9032023 | Invoice | icma registration | 09/03/2023 | 09/28/2023 | 690.00 | Open | 08/23 | 10-20-5304 |
| ADMIN-9032023 | Invoice | zoom yearly sub | 09/03/2023 | 09/28/2023 | 3,127.50 | Open | 08/23 | 10-20-5108 |
| Total ADMIN-9032023: | | | | | 4,345.45 | | | |
| **PD-9032023** | | | | | | | | |
| PD-9032023 | Invoice | evidence bags | 09/03/2023 | 09/28/2023 | 263.28 | Open | 09/23 | 10-30-6015 |
| PD-9032023 | Invoice | express toll | 09/03/2023 | 09/28/2023 | 47.15 | Open | 09/23 | 10-30-5108 |
| PD-9032023 | Invoice | hats | 09/03/2023 | 09/28/2023 | 411.45 | Open | 09/23 | 10-30-6030 |
| PD-9032023 | Invoice | iacp membership | 09/03/2023 | 09/28/2023 | 500.00 | Open | 09/23 | 10-30-5212 |
| PD-9032023 | Invoice | postage | 09/03/2023 | 09/28/2023 | 6.35 | Open | 09/23 | 10-30-5310 |
| PD-9032023 | Invoice | postage | 09/03/2023 | 09/28/2023 | 8.56 | Open | 09/23 | 10-30-5310 |
| Total PD-9032023: | | | | | 1,236.79 | | | |
| **PW-9032023** | | | | | | | | |
| PW-9032023 | Invoice | adobe | 09/03/2023 | 09/28/2023 | 19.99 | Open | 08/23 | 10-10-7011 |
| PW-9032023 | Invoice | febreeze | 09/03/2023 | 09/28/2023 | 25.96 | Open | 08/23 | 10-10-6007 |

| Invoice | Type | Description | Invoice Date | Due Date | Total Cost | Terms | Period | GL Account |
|---|---|---|---|---|---|---|---|---|
| PW-9032023 | Invoice | nylon cord | 09/03/2023 | 09/28/2023 | 13.99 | Open | 08/23 | 10-60-6200 |
| PW-9032023 | Invoice | safety vest | 09/03/2023 | 09/28/2023 | 22.76 | Open | 08/23 | 10-10-6022 |
| Total PW-9032023: | | | | | 82.70 | | | |
| **WATER-9032023** | | | | | | | | |
| WATER-9032023 | Invoice | battery backups | 09/03/2023 | 09/28/2023 | 388.88 | Open | 08/23 | 52-00-6004 |
| WATER-9032023 | Invoice | cwp billy license renewal | 09/03/2023 | 09/28/2023 | 85.00 | Open | 08/23 | 52-00-5302 |
| WATER-9032023 | Invoice | waders | 09/03/2023 | 09/28/2023 | 99.98 | Open | 08/23 | 51-00-6022 |
| WATER-9032023 | Invoice | WWII memorial flag kit | 09/03/2023 | 09/28/2023 | 79.98 | Open | 08/23 | 10-60-6200 |
| Total WATER-9032023: | | | | | 653.84 | | | |
| Total VISA (1827): | | | | | 6,318.78 | | | |
| **Xcel Energy (540)** | | | | | | | | |
| **843224454** | | | | | | | | |
| 843224454 | Invoice | Street Lights | 09/01/2023 | 09/26/2023 | 4,659.30 | Open | 08/23 | 10-10-6001 |
| Total 843224454: | | | | | 4,659.30 | | | |
| **843350881** | | | | | | | | |
| 843350881 | Invoice | 2040 miner | 09/01/2023 | 09/22/2023 | 14.78 | Open | 08/23 | 10-10-6001 |
| Total 843350881: | | | | | 14.78 | | | |
| Total Xcel Energy (540): | | | | | 4,674.08 | | | |
| Grand Totals: | | | | | 265,970.35 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 09/23 | 120,768.56 |
| 08/23 | 93,229.53 |
| 10/23 | 51,972.26 |
| Grand Totals: | 265,970.35 |

| | |
|---|---|
| Vendor number hash: | 0 |
| Vendor number hash - split: | 0 |
| Total number of invoices: | 0 |
| Total number of transactions: | 0 |

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2023

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-00-1110 | OPERATING CHECKING -0056 | 53,879.77 |
| 01-00-1111 | MONEY MARKET -3504 | 3,906,536.79 |
| 01-00-1112 | XPRESS DEPOSIT ACCOUNT | 212,163.80 |
| 01-00-1113 | PETTY CASH CHECKING ACCOUNT | 25,395.49 |
| 01-00-1115 | EVERGREEN NAT'L-- PR CKG -2114 | 678,534.56 |
| 01-00-1117 | COLOTRUST--GENERAL -8001 | 505,803.65 |
| 01-00-1118 | COLOTRUST--RAMP FUND -8002 | 212,684.97 |
| 01-00-1119 | CSAFE--GENERAL -97-01 | 4,740,704.19 |
| 01-00-1120 | CSAFE STEET BONDS -97-02 | 342,231.46 |
| 01-00-1175 | CASH CLEARING - UTILITIES | 2,408.47 |
| | TOTAL COMBINED CASH | 10,680,343.15 |
| 01-00-1000 | COMBINED CASH FUND | (10,680,343.15) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 2,068,089.91 |
| 15 | ALLOCATION TO HANSEN'S CEMETERY TRUST FUND | 9,635.51 |
| 20 | ALLOCATION TO RAMP FUND (COLORADO BLVD) | 714,366.48 |
| 21 | ALLOCATION TO IMPROVEMENT FUND | 1,689,256.36 |
| 22 | ALLOCATION TO CONSERVATION TRUST FD LOTTERY | 99,002.33 |
| 23 | ALLOCATION TO 1% STREET SALES TAX | 1,699,908.34 |
| 51 | ALLOCATION TO WATER FUND | 2,138,934.71 |
| 52 | ALLOCATION TO WASTEWATER FUND | 1,801,998.79 |
| 59 | ALLOCATION TO PARKING ENTERPRISE FUND | 459,150.72 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 10,680,343.15 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-00-1000 | (10,680,343.15) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 10-00-1000 | CASH - COMBINED FUND | 2,068,089.91 | |
| 10-00-1120 | CASH W/COUNTY TREASURER | 7,601.42 | |
| 10-00-1150 | A/R--BILLED ACCOUNTS | 3,117.02 | |
| 10-00-1165 | OTHER RECEIVABLES | 332,733.22 | |
| 10-00-1167 | PROPERTY TAXES RECEIVABLE | 195,040.00 | |
| 10-00-1170 | A/R--COURT | 17,213.79 | |
| 10-00-1171 | LEASE RECEIVABLE | 309,969.30 | |
| 10-00-1580 | SUSPENSE | 79.38 | |
| | TOTAL ASSETS | | 2,933,844.04 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 10-00-2010 | WAGES PAYABLE | 49,442.69 | |
| 10-00-2015 | ACCRUED PAYROLL PAYABLE | 73,628.64 | |
| 10-00-2020 | ACCOUNTS PAYABLE | 13,415.70 | |
| 10-00-2040 | PREPAID BUSINESS LICENSES | 7,000.00 | |
| 10-00-2120 | DEFERRED PROPERTY TAXES | 195,040.00 | |
| 10-00-2130 | UNEARNED REVENUE | 448,910.66 | |
| 10-00-2140 | DEF'D INFLOW OF RES--LEASE | 4,183.68 | |
| 10-00-2141 | DEF'D INFLOW OF RES--2017VERI | 136,138.58 | |
| 10-00-2142 | DEF'D INFLOW OF RES--2012VERI | 175,774.35 | |
| 10-00-2220 | FICA PAYABLE | 5,582.46 | |
| 10-00-2221 | MEDICARE PAYABLE | 1,980.54 | |
| 10-00-2222 | FEDERAL WITHHOLDINGS PAYABLE | 7,291.30 | |
| 10-00-2223 | STATE WITHHOLDINGS PAYABLE | 2,503.00 | |
| 10-00-2230 | HEALTH INSURANCE PAYABLE | 1,179.00 | |
| 10-00-2231 | DENTAL INSURANCE PAYABLE | 118.00 | |
| 10-00-2232 | AFLAC INSURANCE | 169.32 | |
| 10-00-2233 | GARNISHMENTS | 333.15 | |
| 10-00-2234 | FPPA CONTRIBUTIONS PAYABLE | 6,024.52 | |
| 10-00-2235 | DEFERRED COMP PAYABLE | 2,655.58 | |
| 10-00-2236 | UNEMPLOYMENT PAYABLE | 732.95 | |
| 10-00-2237 | MISC PAYROLL PAYABLE | 1,161.12 | |
| 10-00-2238 | LIFE INSURANCE PAYABLE | 11.20 | |
| 10-00-2239 | VISION - PAYABLE | ( 89.20) | |
| 10-00-2240 | LEGAL SHIELD PAYABLE | 158.55 | |
| 10-00-2401 | DEVELOPER LIABILITIES | ( 5,362.89) | |
| | TOTAL LIABILITIES | | 1,127,982.90 |
| | FUND EQUITY | | |
| 10-00-2600 | FUND BALANCE | 1,885,784.60 | |

| | | | |
|---|---|---|---|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | ( 79,923.46) | | |
| BALANCE - CURRENT DATE | | ( 79,923.46) | |

GENERAL FUND

| | |
|---|---|
| TOTAL FUND EQUITY | 1,805,861.14 |
| TOTAL LIABILITIES AND EQUITY | 2,933,844.04 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | PROPERTY, SALES & USE TAXES | | | | | | |
| 10-00-3110 | PROPERTY TAXES | 172,999.20 | 194,875.95 | 5,065.25 | 189,434.33 | 202,000 | 93.8 |
| 10-00-3120 | SPECIFIC OWNERSHIP TAX | 14,072.10 | 15,269.35 | 1,889.49 | 14,677.40 | 24,000 | 61.2 |
| 10-00-3130 | SALES TAX (1/2) | 1,088,186.42 | 1,146,015.34 | 178,177.10 | 1,181,260.51 | 2,200,000 | 53.7 |
| 10-00-3131 | SALES/VENDOR FEE | .00 | 35.00 | .00 | .00 | 0 | .0 |
| 10-00-3135 | BUILDING USE TAX (2/3) | 10,477.94 | 19,912.19 | 733.05 | 7,773.86 | 42,000 | 18.5 |
| 10-00-3136 | MOTOR VEHICLE USE TAX | 61,684.01 | 65,336.56 | 4,680.76 | 55,868.88 | 95,000 | 58.8 |
| 10-00-3182 | FRANCHISE-PUBLIC SERVICE | 55,962.59 | 62,751.36 | 6,032.08 | 72,745.58 | 92,000 | 79.1 |
| 10-00-3183 | FRANCHISE-CABLE--COMCAST | 18,203.71 | 19,183.10 | 2,903.31 | 18,689.12 | 23,000 | 81.3 |
| 10-00-3184 | FRANCHISE-QWEST/CENTURYLINK | 582.00 | 393.50 | .00 | 161.50 | 500 | 32.3 |
| | TOTAL PROPERTY, SALES & USE TAXES | 1,422,167.97 | 1,523,772.35 | 199,481.04 | 1,540,611.18 | 2,678,500 | 57.5 |
| | LICENSES & PERMITS | | | | | | |
| 10-00-3211 | LIQUOR LICENSE | 5,641.25 | 3,820.00 | 1,503.75 | 4,378.75 | 6,000 | 73.0 |
| 10-00-3216 | BUSINESS PERMIT FEE | 5,466.50 | 5,498.67 | 2,770.14 | 17,811.98 | 13,000 | 137.0 |
| 10-00-3218 | SHOPPING BAG FEES | .00 | .00 | 6,937.50 | 7,333.02 | 0 | .0 |
| 10-00-3221 | BUILDING PERMITS | 35,606.28 | 39,230.20 | .00 | .00 | 120,000 | .0 |
| 10-00-3222 | CONTRACTOR'S LICENSE | 6,200.00 | 6,500.00 | 700.00 | 6,800.00 | 10,000 | 68.0 |
| 10-00-3225 | FINGERPRINTS | .00 | .00 | .00 | 15.00 | 0 | .0 |
| 10-00-3227 | REPORTS/COPIES/FAX | 984.00 | 827.25 | 202.50 | 1,441.00 | 1,200 | 120.1 |
| 10-00-3229 | OTHER LICENSES/PERMITS | 12,026.70 | 21,037.50 | 375.00 | 10,936.25 | 70,000 | 15.6 |
| 10-00-3240 | PLAN REVIEW/COMMISSION FEES | 606.50 | 1,015.90 | 838.36 | 75,432.26 | 1,200 | 6286.0 |
| | TOTAL LICENSES & PERMITS | 66,531.23 | 77,929.52 | 13,327.25 | 124,148.26 | 221,400 | 56.1 |
| | OTHER TAXES | | | | | | |
| 10-00-3301 | MOTOR VEHICLE REG. FEES | 5,511.39 | 5,743.85 | 625.61 | 4,432.34 | 8,900 | 49.8 |
| 10-00-3304 | MARIJUANA SPECIAL SALES TAX | 58,199.97 | 57,919.90 | 5,347.40 | 45,266.60 | 90,000 | 50.3 |
| 10-00-3305 | STATE SHARED CIGARETTE TAX | 3,636.47 | 2,945.96 | 398.70 | 2,800.60 | 5,200 | 53.9 |
| 10-00-3306 | COUNTY ROAD & BRIDGE TAX | 78,410.80 | 179,403.85 | .00 | 240,328.24 | 319,000 | 75.3 |
| 10-00-3307 | SEVERENCE TAX | .00 | 164,318.33 | 129,233.88 | 129,233.88 | 197,000 | 65.6 |
| 10-00-3309 | HIGHWAY USERS TAX | 34,322.47 | 40,139.50 | 7,153.01 | 42,625.43 | 70,000 | 60.9 |
| 10-00-3380 | OPERATIONAL GRANTS | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 10-00-3385 | FED'L GRANT--AMER. RECOVERY PL | 227,579.40 | 224,455.33 | .00 | .00 | 0 | .0 |
| | TOTAL OTHER TAXES | 407,660.50 | 674,926.72 | 142,758.60 | 464,687.09 | 700,100 | 66.4 |
| | FINES | | | | | | |
| 10-00-3550 | FINES | 44,197.28 | 34,021.50 | 8,590.00 | 51,050.00 | 70,000 | 72.9 |
| 10-00-3555 | PARKING FINES | 4,462.00 | .00 | .00 | .00 | 3,000 | .0 |
| | TOTAL FINES | 48,659.28 | 34,021.50 | 8,590.00 | 51,050.00 | 73,000 | 69.9 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS | | | | | | |
| 10-00-3601 | INTEREST EARNED | 655.39 | 4,973.36 | 6,547.43 | 39,602.60 | 11,500 | 344.4 |
| 10-00-3602 | ARGO MINE/DEVELOPER ACCOUNT | 1,800.00 | .00 | .00 | .00 | 0 | .0 |
| 10-00-3603 | DEVELOPER ACCOUNT PAYMENTS | 20,562.12 | .00 | .00 | .00 | 0 | .0 |
| 10-00-3604 | DONATIONS | .00 | 610.00 | .00 | 5,100.00 | 0 | .0 |
| 10-00-3605 | TIVOLI LIGHTING | 200.00 | .00 | .00 | .00 | 0 | .0 |
| 10-00-3610 | CEMETERY FEES | 5,250.00 | 900.00 | .00 | 4,950.00 | 2,000 | 247.5 |
| 10-00-3620 | LEASES/RENT | 42,203.76 | 44,958.18 | 5,536.47 | 49,669.76 | 67,000 | 74.1 |
| 10-00-3680 | REIMBURSEMENT/REFUNDS | 21,478.47 | 4,603.77 | .00 | 1,703.56 | 19,000 | 9.0 |
| 10-00-3690 | MISCELLANEOUS REVENUE | 9,538.62 | 9,326.96 | 30.00 | 4,097.16 | 13,000 | 31.5 |
| 10-00-3691 | CONVENIENCE FEES | 6,872.00 | 6,800.00 | .00 | .00 | 0 | .0 |
| | TOTAL MISCELLANEOUS | 108,560.36 | 72,172.27 | 12,113.90 | 105,123.08 | 112,500 | 93.4 |
| | INTERFUND TRANSFERS | | | | | | |
| 10-00-3921 | TRANSFERS FROM STI FUND | .00 | 12,500.00 | .00 | 12,500.00 | 25,000 | 50.0 |
| 10-00-3971 | TRANSFER FROM POLICE PENSION | .00 | 5,519.40 | .00 | .00 | 0 | .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | 18,019.40 | .00 | 12,500.00 | 25,000 | 50.0 |
| | TOTAL FUND REVENUE | 2,053,579.34 | 2,400,841.76 | 376,270.79 | 2,298,119.61 | 3,810,500 | 60.3 |

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | STREETS EXPENDITURES | | | | | | |
| 10-10-4102 | SALARIES | 33,963.12 | 35,617.60 | 1,801.90 | 23,628.61 | 57,000 | 41.5 |
| 10-10-4103 | HOURLY | 103,019.78 | 98,848.47 | 10,737.90 | 101,484.79 | 201,600 | 50.3 |
| 10-10-4104 | OVERTIME | 1,655.18 | 222.81 | 692.62 | 7,875.03 | 3,000 | 262.5 |
| 10-10-4201 | FICA | 8,240.87 | 8,001.70 | 781.44 | 7,933.13 | 12,960 | 61.2 |
| 10-10-4202 | MEDICARE | 1,927.30 | 1,871.47 | 182.76 | 1,855.31 | 3,024 | 61.4 |
| 10-10-4203 | HEALTH INS. | 17,388.11 | 21,661.80 | 729.20 | 17,035.16 | 33,440 | 50.9 |
| 10-10-4204 | LIFE INS. | 210.70 | 198.77 | 18.90 | 135.93 | 291 | 46.7 |
| 10-10-4205 | DEFERRED COMP | 3,407.44 | 2,972.33 | 100.54 | 1,213.99 | 5,000 | 24.3 |
| 10-10-4206 | UNEMPLOYMENT | 414.64 | 269.41 | 26.37 | 250.13 | 428 | 58.4 |
| 10-10-4207 | DISABILITY INSURANCE | .00 | 524.59 | 106.77 | 879.63 | 1,500 | 58.6 |
| 10-10-4209 | DENTAL INSURANCE | 914.59 | 1,036.00 | 95.00 | 761.52 | 1,524 | 50.0 |
| 10-10-5101 | LEGAL | .00 | .00 | .00 | .00 | 500 | .0 |
| 10-10-5103 | ENGINEERING | 9,470.00 | .00 | .00 | .00 | 5,000 | .0 |
| 10-10-5107 | SURVEY | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 10-10-5108 | OTHER PROFESSIONAL SERVICES | 11,660.66 | 13,823.27 | 1,367.00 | 21,550.51 | 22,000 | 98.0 |
| 10-10-5202 | DISPOSAL-TRASH | 51.50 | .00 | 403.38 | 843.15 | 250 | 337.3 |
| 10-10-5207 | MAINT./REPAIRS-SERVICES | 1,988.65 | .00 | .00 | .00 | 1,500 | .0 |
| 10-10-5208 | MAINT./REPAIRS-BUILDING | 486.00 | 390.54 | .00 | 1,000.55 | 500 | 200.1 |
| 10-10-5212 | TRAINING | .00 | .00 | .00 | .00 | 250 | .0 |
| 10-10-5213 | MEDICAL | 60.00 | .00 | .00 | 80.00 | 200 | 40.0 |
| 10-10-5215 | EMPLOYEE INCENTIVE | .00 | .00 | .00 | 1,050.00 | 1,500 | 70.0 |
| 10-10-5300 | CIRSA W/C INSURANCE | 9,298.19 | 10,912.20 | .00 | 12,709.80 | 15,000 | 84.7 |
| 10-10-5301 | CIRSA P/C INSURANCE | 13,791.75 | 18,111.41 | .00 | 23,298.31 | 25,000 | 93.2 |
| 10-10-5303 | TELEPHONE | 1,170.72 | 1,141.13 | 143.20 | 1,147.32 | 1,800 | 63.7 |
| 10-10-5304 | DUES & PUBLICATIONS | .00 | 355.00 | .00 | .00 | 400 | .0 |
| 10-10-5305 | TRAVEL & MEALS | .00 | .00 | .00 | .00 | 50 | .0 |
| 10-10-5306 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | 500 | .0 |
| 10-10-5310 | POSTAGE | .00 | .00 | .00 | .00 | 150 | .0 |
| 10-10-5313 | ADVERTISING | .00 | 23.48 | .00 | .00 | 500 | .0 |
| 10-10-5314 | INSURANCE CLAIMS | 3,500.00 | .00 | .00 | .00 | 2,000 | .0 |
| 10-10-5325 | PRINTING | .00 | 6.01 | .00 | 31.23 | 50 | 62.5 |
| 10-10-5330 | COMMUNICATION EQUIPMENT | .00 | .00 | .00 | .00 | 100 | .0 |
| 10-10-5335 | CELL/INTERNET SERVICE | 2,536.03 | 2,942.87 | .00 | 2,963.68 | 4,100 | 72.3 |
| 10-10-6001 | ELECTRICITY & GAS | 42,364.93 | 64,412.47 | 291.15 | 36,977.27 | 90,000 | 41.1 |
| 10-10-6007 | MATERIALS/SUPPLIES/EQUIP | 5,533.18 | 784.50 | .00 | 4,459.38 | 8,000 | 55.7 |
| 10-10-6010 | MATERIALS/SUPPLIES/OFFICE | 684.98 | 1,375.69 | .00 | 796.01 | 2,000 | 39.8 |
| 10-10-6012 | GAS/OIL-EQUIPMENT | 419.73 | 2,668.29 | .00 | 3,329.54 | 2,500 | 133.2 |
| 10-10-6020 | TOOLS | 1,603.29 | 706.35 | 37.99 | 893.59 | 2,000 | 44.7 |
| 10-10-6022 | SAFETY ITEMS | 73.41 | 149.32 | .00 | 416.38 | 500 | 83.3 |
| 10-10-6040 | OCCUPATIONAL EQUIP/SAFETY | 626.07 | 137.17 | .00 | 443.38 | 1,000 | 44.3 |
| 10-10-6050 | WATER/SEWER | 1,149.45 | 798.83 | .00 | 874.92 | 1,500 | 58.3 |
| 10-10-6085 | STREET LAMPS | .00 | 9,239.69 | .00 | 25,796.49 | 10,000 | 258.0 |
| 10-10-6091 | SIGNS | 2,773.21 | 3,616.95 | .00 | 168.39 | 5,000 | 3.4 |
| 10-10-6093 | PAINT | 1,030.41 | 2,192.98 | .00 | 1,218.62 | 2,500 | 48.7 |
| 10-10-6095 | SAND/GRAVEL | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 10-10-6096 | ASPHALT/CURB & GUTTER--R&M | 875.00 | 49,900.00 | 2,400.00 | 5,900.00 | 50,000 | 11.8 |
| 10-10-6097 | DOWNTOWN PAVERS | .00 | .00 | .00 | .00 | 150 | .0 |
| 10-10-6098 | TREE TRIMMING | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 10-10-6099 | SALTED SAND | .00 | 9,268.33 | .00 | 6,761.20 | 15,000 | 45.1 |
| 10-10-6150 | FLEET MAINT | 4,035.40 | 6,207.51 | .00 | 3,487.96 | 7,000 | 49.8 |
| 10-10-6191 | FLEET FUEL | 10,155.39 | 8,732.00 | .00 | 9,356.58 | 15,000 | 62.4 |
| 10-10-6192 | FLEET TIRES | 1,705.19 | .00 | .00 | .00 | 3,000 | .0 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 10-10-6193 | FLEET SUPPLIES | 955.26 | 1,407.86 | .00 | 3,182.89 | 4,000 | 79.6 |
| 10-10-7007 | EQUIPMENT PURCHASE | .00 | .00 | .00 | .00 | 4,500 | .0 |
| 10-10-7010 | OFFICE EQUIPMENT/COMPUTER | 139.00 | 131.00 | .00 | .00 | 225 | .0 |
| 10-10-7011 | COMPUTER SOFTWARE | .00 | 93.75 | .00 | 79.96 | 0 | .0 |
| | TOTAL STREETS EXPENDITURES | 299,279.13 | 380,753.55 | 19,916.12 | 331,870.34 | 632,992 | 52.4 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

ADMINISTRATION EXPENDITURES

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 10-20-4101 | MAYOR/COUNCIL | 19,200.00 | 21,600.01 | .00 | 20,400.00 | 43,200 | 47.2 |
| 10-20-4102 | SALARY | 140,605.52 | 203,299.20 | 14,268.80 | 105,902.40 | 285,942 | 37.0 |
| 10-20-4103 | HOURLY | 66,535.29 | 57,337.54 | 12,114.64 | 143,454.51 | 96,247 | 149.1 |
| 10-20-4104 | OVERTIME | .00 | .00 | 22.49 | 336.45 | 1,000 | 33.7 |
| 10-20-4201 | FICA | 13,645.82 | 17,007.57 | 1,578.18 | 16,251.78 | 28,072 | 57.9 |
| 10-20-4202 | MEDICARE | 3,191.40 | 3,977.69 | 369.12 | 3,801.07 | 6,565 | 57.9 |
| 10-20-4203 | HEALTH INS. | 21,173.92 | 28,993.41 | 557.60 | 26,064.01 | 45,945 | 56.7 |
| 10-20-4204 | LIFE INS. | 208.60 | 258.08 | 23.45 | 214.20 | 388 | 55.2 |
| 10-20-4205 | DEFERRED COMP | 8,140.68 | 7,261.36 | 1,153.44 | 13,154.83 | 12,000 | 109.6 |
| 10-20-4206 | UNEMPLOYMENT | 481.54 | 520.84 | 52.40 | 493.33 | 837 | 58.9 |
| 10-20-4207 | DISABILITY INSURANCE | .00 | 1,187.28 | 229.85 | 2,135.55 | 2,285 | 93.5 |
| 10-20-4209 | DENTAL INSURANCE | 1,392.80 | 1,646.84 | 170.80 | 1,391.20 | 2,491 | 55.9 |
| 10-20-5050 | COUNTY TREASURER'S FEES | 5,821.30 | 3,932.73 | 104.14 | 3,772.56 | 6,000 | 62.9 |
| 10-20-5101 | LEGAL | 124,686.86 | 95,947.05 | .00 | 100,117.22 | 150,000 | 66.7 |
| 10-20-5102 | AUDIT | 4,250.00 | 3,900.00 | 2,875.00 | 7,125.00 | 6,000 | 118.8 |
| 10-20-5103 | ENGI'RING SVCES--DEVEL REVIEW | .00 | 1,056.00 | 640.00 | 2,112.66 | 5,000 | 42.3 |
| 10-20-5104 | FINANCIAL SERVICES | .00 | 43,646.25 | .00 | 20,141.26 | 27,815 | 72.4 |
| 10-20-5105 | PLANNING SERVICES | 10,625.00 | .00 | .00 | 240.00 | 50,000 | .5 |
| 10-20-5106 | IT SERVICES | .00 | 710.00 | .00 | .00 | 12,000 | .0 |
| 10-20-5107 | SURVEYING | 5,200.00 | 1,833.33 | .00 | 4,500.00 | 5,000 | 90.0 |
| 10-20-5108 | OTHER CONTRACTUAL SERVICES | 102,003.00 | 14,067.43 | 1,876.85 | 21,959.58 | 28,000 | 78.4 |
| 10-20-5207 | REPAIR/MAINT.-SERVICES | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 10-20-5208 | REPAIR/MAINTENANCE-BUILDING | 228.67 | 149.99 | .00 | 1,395.16 | 3,000 | 46.5 |
| 10-20-5210 | MEETING EXPENSE | 843.49 | 1,047.13 | .00 | 538.36 | 1,500 | 35.9 |
| 10-20-5212 | EDUCATION & TRAINING | 2,401.27 | 2,543.00 | .00 | 3,884.11 | 4,000 | 97.1 |
| 10-20-5215 | EMPLOYEE INCENTIVE | 90.00 | 155.00 | .00 | 495.00 | 1,500 | 33.0 |
| 10-20-5220 | ELECTION | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 10-20-5225 | BOARDS & COMMISSIONS | .00 | 1,159.00 | .00 | .00 | 2,000 | .0 |
| 10-20-5300 | CIRSA W/C INSURANCE | 453.56 | 545.61 | .00 | 635.49 | 750 | 84.7 |
| 10-20-5301 | CIRSA P/C INSURANCE | 11,789.01 | 10,031.04 | .00 | 22,548.31 | 16,000 | 140.9 |
| 10-20-5303 | TELEPHONE | 1,207.72 | 1,141.13 | 143.20 | 1,147.32 | 1,730 | 66.3 |
| 10-20-5304 | DUES & MEMBERSHIPS | 1,686.00 | 2,557.00 | .00 | 8,873.20 | 10,000 | 88.7 |
| 10-20-5305 | TRAVEL & MEALS | 1,572.11 | 396.00 | .00 | 5,056.76 | 3,000 | 168.6 |
| 10-20-5309 | CONTRACT OFFICE EQUIP. | 2,937.11 | 4,469.08 | 522.75 | 4,129.15 | 7,000 | 59.0 |
| 10-20-5310 | POSTAGE, SHIPPING, BOX RENT | 1,692.87 | 1,465.82 | .00 | 1,483.14 | 2,500 | 59.3 |
| 10-20-5312 | LEGAL PUBLICATIONS | 2,902.49 | 2,542.35 | 730.97 | 3,446.19 | 4,000 | 86.2 |
| 10-20-5313 | ADVERTISING | 544.00 | 290.00 | .00 | 50.00 | 1,000 | 5.0 |
| 10-20-5314 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 10-20-5316 | RECORDING DOCUMENTS | 943.60 | 608.00 | .00 | 440.00 | 1,400 | 31.4 |
| 10-20-5322 | CODIFICATION | 2,244.32 | 1,491.32 | .00 | 2,819.40 | 3,000 | 94.0 |
| 10-20-5325 | PRINTING | 648.60 | 1,398.94 | 1,150.21 | 1,212.67 | 2,000 | 60.6 |
| 10-20-5335 | CELL/INTERNET SERVICE | 2,598.50 | 3,181.37 | 272.20 | 2,930.35 | 4,300 | 68.2 |
| 10-20-5340 | PAYMENT PROCESSING FEES | 4,809.96 | 5,971.24 | .00 | .00 | 8,200 | .0 |
| 10-20-6001 | ELECTRICITY & GAS | 1,209.59 | 3,583.09 | 352.85 | 4,132.15 | 5,500 | 75.1 |
| 10-20-6010 | MATERIALS/SUPPLIES/OFFICE | 1,723.86 | 1,809.09 | 113.38 | 2,792.74 | 4,000 | 69.8 |
| 10-20-6020 | FLAGS | 683.72 | .00 | .00 | .00 | 1,000 | .0 |
| 10-20-6050 | WATER/SEWER | 757.31 | 975.95 | .00 | 1,134.57 | 3,500 | 32.4 |
| 10-20-6060 | REFUNDS | 200.00 | .00 | .00 | 492.10 | 1,000 | 49.2 |
| 10-20-6500 | MISCELLANEOUS EXPENSE | .00 | 48.56 | .00 | .00 | 1,000 | .0 |
| 10-20-7010 | OFFICE EQUIPMENT/COMPUTERS | 5,884.53 | 1,746.79 | 2,235.00 | 10,959.27 | 10,000 | 109.6 |
| 10-20-7011 | COMPUTER SOFTWARE | 2,761.00 | 6,034.75 | .00 | 4,522.00 | 8,500 | 53.2 |
| 10-20-7020 | PUBLIC ENGAGEMENT | .00 | 1,900.00 | .00 | 1,900.00 | 10,400 | 18.3 |

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 10-20-8010 | MISC. CASH OVER/SHORT | 244.83 | .00 | .00 | 1.00 | 100 | 1.0 |
| | TOTAL ADMINISTRATION EXPENDITURES | 580,219.85 | 565,423.86 | 41,557.32 | 580,586.05 | 941,667 | 61.7 |
| | COMMUNITY PROMOTION | | | | | | |
| 10-21-5030 | HSIS/ VISITOR CENTER | 11,835.00 | 29,252.50 | .00 | 23,335.00 | 46,670 | 50.0 |
| 10-21-5032 | MISC. EVENTS | .00 | 5,254.00 | .00 | .00 | 7,000 | .0 |
| 10-21-5033 | K-GOAT ANNUAL FEE | .00 | .00 | .00 | .00 | 3,500 | .0 |
| 10-21-5036 | MAYOR & COMMISSIONER AWARDS | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000 | 100.0 |
| 10-21-5037 | TREE LIGHTING | .00 | .00 | .00 | 200.00 | 1,000 | 20.0 |
| 10-21-5038 | MISC. ORGANIZATION REQUEST | 41,072.51 | 2,952.83 | .00 | 25,125.00 | 35,000 | 71.8 |
| 10-21-5039 | BEAUTIFICATION | 8,648.93 | 8,348.60 | .00 | 6,072.84 | 9,500 | 63.9 |
| 10-21-5040 | HOLIDAY DECORATING | .00 | .00 | .00 | .00 | 20,580 | .0 |
| 10-21-5041 | HISTORIC SITES & FACILITIES | 2,641.54 | 790.37 | .00 | 3,100.00 | 5,000 | 62.0 |
| 10-21-5050 | 4TH OF JULY | 23,187.28 | 34,615.59 | .00 | 37,350.00 | 34,616 | 107.9 |
| 10-21-5430 | VISITOR CTR BLDG MAINTENANCE | 1,643.97 | 18,664.59 | .00 | 2,269.77 | 24,000 | 9.5 |
| | TOTAL COMMUNITY PROMOTION | 91,029.23 | 101,878.48 | .00 | 99,452.61 | 188,866 | 52.7 |
| | BUILDING INSPECTOR | | | | | | |
| 10-22-5000 | OPERATIONS CONTRACTUAL | 25,677.51 | 29,743.23 | .00 | 68,195.04 | 100,000 | 68.2 |
| 10-22-5108 | OTHER PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | 500.00 | 2,000 | 25.0 |
| | TOTAL BUILDING INSPECTOR | 27,677.51 | 29,743.23 | .00 | 68,695.04 | 102,000 | 67.4 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

POLICE EXPENDITURES

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 10-30-4102 | SALARIES | 61,624.30 | 76,850.52 | 9,246.40 | 82,875.20 | 122,993 | 67.4 |
| 10-30-4103 | HOURLY WAGES--SWORN | 417,866.52 | 300,831.81 | 38,304.33 | 343,973.01 | 549,037 | 62.7 |
| 10-30-4104 | OVERTIME--REGULAR | 8,428.41 | 479.88 | 1,160.30 | 21,120.59 | 16,000 | 132.0 |
| 10-30-4105 | HOLIDAY | 3,184.88 | 582.93 | .00 | 6,577.15 | 5,000 | 131.5 |
| 10-30-4106 | OVERTIME--HOLIDAY WORKED-SWORN | .00 | .00 | .00 | 12,292.20 | 0 | .0 |
| 10-30-4109 | HOURLY WAGES--CIVILIAN | .00 | 106,543.25 | 12,918.76 | 89,230.95 | 171,795 | 51.9 |
| 10-30-4110 | OVERTIME--HOLIDAY WKD-CIVILIAN | .00 | .00 | .00 | 1,608.31 | 0 | .0 |
| 10-30-4201 | FICA | 5,600.48 | 6,509.48 | 755.54 | 6,993.92 | 10,428 | 67.1 |
| 10-30-4202 | MEDICARE | 6,812.65 | 6,705.95 | 854.40 | 7,777.47 | 10,859 | 71.6 |
| 10-30-4203 | HEALTH INS. | 69,138.53 | 78,513.62 | 1,708.00 | 66,322.40 | 124,706 | 53.2 |
| 10-30-4204 | LIFE INS. | 628.60 | 519.40 | 64.40 | 536.20 | 788 | 68.1 |
| 10-30-4205 | DEFERRED COMP | 3,421.35 | 3,920.40 | 471.68 | 4,225.54 | 6,000 | 70.4 |
| 10-30-4206 | UNEMPLOYMENT | 1,468.78 | 967.42 | 122.85 | 1,112.14 | 1,568 | 70.9 |
| 10-30-4207 | DISABILITY INSURANCE | .00 | 2,023.96 | 546.99 | 4,760.51 | 3,373 | 141.1 |
| 10-30-4209 | DENTAL INSURANCE | 4,017.81 | 4,724.80 | 390.40 | 3,580.80 | 7,168 | 50.0 |
| 10-30-4210 | PENSION FPPA | 36,293.82 | 37,046.07 | 5,302.56 | 45,304.14 | 58,000 | 78.1 |
| 10-30-5101 | LEGAL | 15,121.50 | 11,943.23 | .00 | 1,054.75 | 15,000 | 7.0 |
| 10-30-5105 | OTHER CONTRACT SERVICES | 122,006.73 | 76,130.21 | .00 | 104,275.95 | 299,366 | 34.8 |
| 10-30-5108 | OTHER PROFESSIONAL SERVICES | 10,805.76 | 22,700.86 | 2,455.30 | 35,760.76 | 22,000 | 162.6 |
| 10-30-5109 | POLYGRAPH/PSY EXAM | 1,498.70 | 1,751.40 | .00 | 1,751.40 | 2,200 | 79.6 |
| 10-30-5207 | REPAIR/MAINT-SERVICES | 951.86 | 650.00 | .00 | .00 | 3,000 | .0 |
| 10-30-5208 | REPAIRS/MAINTENANCE/BLDG. | 254.64 | 3,633.52 | .00 | 1,109.48 | 4,000 | 27.7 |
| 10-30-5212 | TRAINING | 354.97 | 4,034.23 | .00 | 6,470.53 | 18,000 | 36.0 |
| 10-30-5213 | MEDICAL/BLOOD DRAW | .00 | 600.00 | .00 | 163.61 | 1,500 | 10.9 |
| 10-30-5215 | EMPLOYEE INCENTIVE | 190.00 | 2,884.74 | .00 | 165.00 | 3,500 | 4.7 |
| 10-30-5300 | CIRSA W/C INSURANCE | 11,648.83 | 10,366.59 | .00 | 12,074.31 | 15,000 | 80.5 |
| 10-30-5301 | CIRSA P/C INSURANCE | 31,530.53 | 37,940.96 | .00 | 60,409.12 | 53,000 | 114.0 |
| 10-30-5303 | TELEPHONE | 1,274.00 | 1,141.13 | 143.20 | 1,147.32 | 1,800 | 63.7 |
| 10-30-5304 | DUES & PUBLICATIONS | 741.64 | 1,640.00 | .00 | 1,016.00 | 2,000 | 50.8 |
| 10-30-5305 | TRAVEL & MEALS | 711.83 | 188.82 | .00 | .00 | 1,000 | .0 |
| 10-30-5309 | CONTRACT OFFICE EQUIP. | 1,622.48 | 405.30 | 256.62 | 1,289.24 | 1,300 | 99.2 |
| 10-30-5310 | POSTAGE, SHIPPING, BOX RENT | 300.95 | 217.93 | .00 | 190.67 | 800 | 23.8 |
| 10-30-5313 | ADVERTISING | .00 | .00 | 310.00 | 310.00 | 0 | .0 |
| 10-30-5314 | INSURANCE CLAIMS | .00 | 6,917.44 | .00 | 1,000.00 | 3,000 | 33.3 |
| 10-30-5325 | PRINTING | 1,661.65 | 663.02 | .00 | 1,278.06 | 3,000 | 42.6 |
| 10-30-5326 | TOWING | 99.99 | 375.00 | .00 | 232.00 | 1,000 | 23.2 |
| 10-30-5330 | COMMUNICATIONS EQUIPMENT | 1,038.50 | 107.14 | .00 | .00 | 1,000 | .0 |
| 10-30-5335 | CELL/INTERNET SERVICE | 4,095.82 | 4,339.60 | 65.51 | 3,577.67 | 7,000 | 51.1 |
| 10-30-5350 | PUBLIC EDUCATION/RELATIONS | 40.04 | 184.77 | .00 | 3,184.10 | 800 | 398.0 |
| 10-30-6001 | ELECTRICITY & GAS | 2,275.92 | 2,314.59 | 251.34 | 3,001.29 | 3,500 | 85.8 |
| 10-30-6010 | MATERIALS/SUPPLIES/OFFICE | 1,768.88 | 3,644.61 | .00 | 723.51 | 3,000 | 24.1 |
| 10-30-6015 | MATERIALS/SUPPLIES-INVESTIG. | 752.89 | 917.42 | 50.00 | 1,882.15 | 1,750 | 107.6 |
| 10-30-6030 | UNIFORMS | 1,606.77 | 14,792.76 | 263.97 | 10,208.84 | 10,500 | 97.2 |
| 10-30-6040 | OCCUPATIONAL EQUIP/SAFETY | 3,276.02 | 5,718.00 | .00 | 9,852.15 | 6,000 | 164.2 |
| 10-30-6045 | AMMUNITION | 3,310.99 | .00 | .00 | 4,820.06 | 3,500 | 137.7 |
| 10-30-6050 | WATER/SEWER | 807.02 | 833.65 | .00 | 909.88 | 1,600 | 56.9 |
| 10-30-6100 | FLEET MAINTENANCE | 18,100.05 | 4,768.02 | 30.73 | 13,080.24 | 10,000 | 130.8 |
| 10-30-6191 | FLEET FUEL | 15,117.48 | 17,798.56 | 297.66 | 17,025.28 | 25,000 | 68.1 |
| 10-30-6192 | FLEET TIRES | 2,815.78 | 3,396.92 | .00 | 2,099.94 | 3,000 | 70.0 |
| 10-30-6193 | FLEET SUPPLIES | 15.53 | 255.76 | 60.00 | 597.99 | 300 | 199.3 |
| 10-30-7010 | COMPUTERS / OFFICE EQUIPMENT | 3,364.94 | 7,674.14 | .00 | 1,687.20 | 3,200 | 52.7 |
| 10-30-7011 | COMPUTER SOFTWARE | .00 | .00 | 1,500.00 | 13,957.95 | 20,500 | 68.1 |

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 10-30-7012 | COMMUNICATION PURCHASES | .00 | .00 | .00 | .00 | 800 | .0 |
| | TOTAL POLICE EXPENDITURES | 877,648.82 | 877,149.81 | 77,530.94 | 1,014,596.98 | 1,639,631 | 61.9 |
| | COURT EXPENDITURES | | | | | | |
| 10-40-4103 | HOURLY | 15,357.16 | 17,916.72 | 2,148.80 | 19,259.59 | 28,665 | 67.2 |
| 10-40-4104 | OVERTIME | .00 | .00 | .00 | 100.73 | 0 | .0 |
| 10-40-4201 | FICA | 912.55 | 1,071.03 | 128.08 | 1,159.16 | 1,712 | 67.7 |
| 10-40-4202 | MEDICARE | 213.39 | 250.43 | 29.94 | 271.00 | 400 | 67.8 |
| 10-40-4203 | HEALTH INS. | 2,102.32 | 2,310.40 | 301.60 | 2,412.80 | 3,622 | 66.6 |
| 10-40-4204 | LIFE INS. | 28.00 | 28.00 | 3.50 | 28.00 | 42 | 66.7 |
| 10-40-4206 | UNEMPLOYMENT | 46.04 | 35.82 | 4.30 | 38.75 | 58 | 66.8 |
| 10-40-4207 | WORKMANS COMP | .00 | 79.12 | 19.78 | 178.03 | 143 | 124.5 |
| 10-40-4209 | DENTAL INSURANCE | 112.00 | 112.00 | 12.40 | 99.20 | 168 | 59.1 |
| 10-40-5101 | LEGAL FEES | 945.00 | 502.50 | .00 | .00 | 750 | .0 |
| 10-40-5110 | JUDGE RETAINER | 12,800.00 | 12,800.00 | 1,600.00 | 12,800.00 | 19,200 | 66.7 |
| 10-40-5115 | PROSECUTER | 10,618.62 | 13,862.88 | 1,557.25 | 12,458.00 | 18,500 | 67.3 |
| 10-40-5209 | JURY/WITNESS FEES | 75.00 | .00 | .00 | .00 | 100 | .0 |
| 10-40-5212 | TRAINING | .00 | 200.00 | .00 | .00 | 400 | .0 |
| 10-40-5304 | DUES & PUBLICATIONS | .00 | 22.00 | .00 | .00 | 50 | .0 |
| 10-40-5310 | POSTAGE | .00 | .00 | .00 | .00 | 50 | .0 |
| 10-40-5320 | INTERPRETORS | .00 | .00 | .00 | .00 | 100 | .0 |
| 10-40-5325 | PRINTING | .00 | 12.50 | .00 | .00 | 25 | .0 |
| 10-40-6010 | MATERIALS/SUPPLIES-MISC. | .00 | .00 | .00 | .00 | 100 | .0 |
| 10-40-6030 | CLOTHING/ROBE | .00 | .00 | .00 | .00 | 30 | .0 |
| 10-40-6035 | RESTITUTION | .00 | .00 | .00 | .00 | 100 | .0 |
| | TOTAL COURT EXPENDITURES | 43,210.08 | 49,203.40 | 5,805.65 | 48,805.26 | 74,215 | 65.8 |
| | FIRE DEPARTMENT | | | | | | |
| 10-50-5050 | CONTRIBUTION TO CCCESD | 96,956.25 | 108,375.00 | .00 | 105,918.75 | 141,225 | 75.0 |
| | TOTAL FIRE DEPARTMENT | 96,956.25 | 108,375.00 | .00 | 105,918.75 | 141,225 | 75.0 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | PARKS EXPENDITURES | | | | | | |
| 10-60-4103 | HOURLY | 38,692.65 | 31,720.41 | 6,670.40 | 42,933.37 | 60,000 | 71.6 |
| 10-60-4104 | OVERTIME | 2,274.39 | 543.21 | 353.07 | 4,809.06 | 4,000 | 120.2 |
| 10-60-4105 | HOLIDAY | 238.72 | .00 | .00 | 456.00 | 0 | .0 |
| 10-60-4201 | FICA | 2,479.10 | 1,924.25 | 425.55 | 2,909.05 | 3,084 | 94.3 |
| 10-60-4202 | MEDICARE | 579.80 | 450.02 | 99.52 | 680.33 | 721 | 94.4 |
| 10-60-4203 | HEALTH INS. | 4,204.65 | 4,620.80 | 603.20 | 4,825.60 | 7,244 | 66.6 |
| 10-60-4204 | LIFE INS. | 56.00 | 49.00 | 14.00 | 77.00 | 75 | 102.7 |
| 10-60-4206 | UNEMPLOYMENT | 123.59 | 64.50 | 14.05 | 96.39 | 104 | 92.7 |
| 10-60-4207 | DISABILITY INSURANCE | .00 | 127.36 | 62.07 | 316.79 | 275 | 115.2 |
| 10-60-5108 | OTHER PROFESSIONAL SERVICES | 18,227.00 | 17,554.58 | .00 | 40,532.18 | 30,000 | 135.1 |
| 10-60-5202 | DISPOSAL | 2,132.40 | 2,392.97 | .00 | 2,275.32 | 3,800 | 59.9 |
| 10-60-5207 | REPAIR/MAINT-SERVICES | .00 | .00 | .00 | 396.76 | 2,500 | 15.9 |
| 10-60-5208 | MAINT./REPAIRS-BUILDING | 18.47 | .00 | .00 | 62.69 | 250 | 25.1 |
| 10-60-5209 | VANDALISM MAINTENANCE | .00 | .00 | .00 | 474.70 | 1,000 | 47.5 |
| 10-60-5210 | GREENWAY MAINTENANCE | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 10-60-5211 | TRAIL MAINTENANCE-VCMP | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 10-60-5212 | TRAINING | .00 | .00 | .00 | .00 | 100 | .0 |
| 10-60-5213 | MEDICAL | .00 | .00 | .00 | .00 | 80 | .0 |
| 10-60-5215 | EMPLOYEE INCENTIVE | .00 | .00 | .00 | .00 | 250 | .0 |
| 10-60-5300 | CIRSA W/C INSURANCE | 604.76 | 1,091.22 | .00 | 1,270.98 | 1,600 | 79.4 |
| 10-60-5301 | CIRSA P/C INSURANCE | .00 | 771.62 | .00 | .00 | 1,200 | .0 |
| 10-60-5304 | DUES & PUBLICATIONS | .00 | .00 | .00 | .00 | 50 | .0 |
| 10-60-5305 | TRAVEL & MEALS | .00 | .00 | .00 | .00 | 50 | .0 |
| 10-60-5306 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | 500 | .0 |
| 10-60-5314 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 10-60-5330 | COMMUNICATION EQUIPMENT | .00 | .00 | .00 | .00 | 50 | .0 |
| 10-60-5335 | CELL/INTERNET SERVICE | 253.60 | 275.53 | .00 | 254.62 | 425 | 59.9 |
| 10-60-6001 | ELECTRICITY & GAS | 3,236.90 | 3,790.29 | 372.79 | 5,747.49 | 6,000 | 95.8 |
| 10-60-6010 | MATERIALS/SUPPLIES-MISC. | 2,576.68 | 5,267.31 | .00 | 1,660.78 | 5,500 | 30.2 |
| 10-60-6012 | GAS, OIL-EQUIPMENT | .00 | 291.89 | .00 | 918.08 | 350 | 262.3 |
| 10-60-6020 | TOOLS | 272.97 | 557.88 | .00 | 22.99 | 1,000 | 2.3 |
| 10-60-6022 | SAFETY ITEMS | 35.96 | 99.57 | .00 | .00 | 250 | .0 |
| 10-60-6040 | OCCUPATIONAL EQUIP/SAFETY | 214.00 | 11.97 | .00 | 35.81 | 200 | 17.9 |
| 10-60-6045 | SPRINKLER PARTS | 1,019.03 | 2,528.80 | .00 | 385.29 | 2,800 | 13.8 |
| 10-60-6050 | WATER/SEWER | 2,708.84 | 2,987.41 | .00 | 2,691.06 | 7,500 | 35.9 |
| 10-60-6085 | LAMP POSTS | .00 | .00 | .00 | .00 | 250 | .0 |
| 10-60-6091 | SIGNS | .00 | .00 | .00 | .00 | 250 | .0 |
| 10-60-6093 | PAINT | .00 | 45.20 | .00 | .00 | 150 | .0 |
| 10-60-6095 | SAND / GRAVEL | .00 | .00 | .00 | .00 | 300 | .0 |
| 10-60-6098 | TREE REPLACEMENT & TRIMMING | .00 | 425.00 | .00 | 2,017.00 | 10,000 | 20.2 |
| 10-60-6099 | SALTED SAND | .00 | 691.20 | .00 | .00 | 1,650 | .0 |
| 10-60-6150 | FLEET MAINT | 1,099.80 | 1,314.15 | .00 | 217.66 | 2,200 | 9.9 |
| 10-60-6191 | FLEET FUEL | 2,317.09 | 2,542.65 | .00 | 2,037.24 | 3,500 | 58.2 |
| 10-60-6192 | FLEET TIRES | 741.60 | .00 | .00 | .00 | 1,200 | .0 |
| 10-60-6193 | FLEET SUPPLIES | 51.24 | 182.23 | .00 | 881.75 | 600 | 147.0 |
| 10-60-6200 | PARKS MAINT. & PARTS | 5,410.55 | 4,677.12 | 408.05 | 7,117.58 | 8,000 | 89.0 |
| 10-60-6204 | WEED CONTROL | 220.47 | 74.91 | .00 | .00 | 500 | .0 |
| 10-60-6206 | CHEMICALS/FERTILITZER | 406.12 | 362.91 | .00 | 135.67 | 500 | 27.1 |
| 10-60-6207 | CHEM/PESTICIDES/HERBICIDES | .00 | 52.88 | .00 | .00 | 150 | .0 |
| 10-60-7007 | EQUIPMENT PURCHASE | .00 | 4,813.00 | .00 | 831.80 | 5,000 | 16.6 |
| | TOTAL PARKS EXPENDITURES | 90,196.38 | 92,301.84 | 9,022.70 | 127,071.04 | 181,208 | 70.1 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CEMETERY EXPENDITURES | | | | | | |
| 10-70-7100 | CEMETERY MAINTENANCE | .00 | 56.99 | .00 | 1,047.00 | 5,000 | 20.9 |
| | TOTAL CEMETERY EXPENDITURES | .00 | 56.99 | .00 | 1,047.00 | 5,000 | 20.9 |
| | TRANSFERS | | | | | | |
| 10-75-8271 | TRANSFER TO POLICE PENSION | 8,250.00 | 4,125.00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS | 8,250.00 | 4,125.00 | .00 | .00 | 0 | .0 |
| | TOTAL FUND EXPENDITURES | 2,114,467.25 | 2,209,011.16 | 153,832.73 | 2,378,043.07 | 3,906,804 | 60.9 |
| | NET REVENUE OVER EXPENDITURES | 60,887.91- | 191,830.60 | 222,438.06 | ( 79,923.46) | 96,304- | ( 83.0) |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

HANSEN'S CEMETERY TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 15-00-1000 | CASH - COMBINED FUND | | 9,635.51 | |
| | TOTAL ASSETS | | | 9,635.51 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 15-00-2600 | FUND BALANCE | | 9,487.52 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 147.99 | | |
| | BALANCE - CURRENT DATE | | 147.99 | |
| | TOTAL FUND EQUITY | | | 9,635.51 |
| | TOTAL LIABILITIES AND EQUITY | | | 9,635.51 |

# CITY OF IDAHO SPRINGS
## REVENUES WITH COMPARISON TO BUDGET
## FOR THE 8 MONTHS ENDING AUGUST 31, 2023

### HANSEN'S CEMETERY TRUST FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS | | | | | | |
| 15-00-3601 | INTEREST EARNED | 3.70 | 22.99 | 22.23 | 147.99 | 52 | 284.6 |
| | TOTAL MISCELLANEOUS | 3.70 | 22.99 | 22.23 | 147.99 | 52 | 284.6 |
| | TOTAL FUND REVENUE | 3.70 | 22.99 | 22.23 | 147.99 | 52 | 284.6 |
| | NET REVENUE OVER EXPENDITURES | 3.70 | 22.99 | 22.23 | 147.99 | 52 | 284.6 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

RAMP FUND (COLORADO BLVD)

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-00-1000 | CASH - COMBINED FUND | | 714,366.48 | |
| | TOTAL ASSETS | | | 714,366.48 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 20-00-2600 | FUND BALANCE | | 696,423.58 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 17,942.90 | | |
| | BALANCE - CURRENT DATE | | 17,942.90 | |
| | TOTAL FUND EQUITY | | | 714,366.48 |
| | TOTAL LIABILITIES AND EQUITY | | | 714,366.48 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RAMP FUND (COLORADO BLVD)

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS | | | | | | |
| 20-00-3601 | INTEREST EARNED | 205.45 | 2,901.74 | 2,630.47 | 17,942.90 | 6,500 | 276.0 |
| | TOTAL MISCELLANEOUS | 205.45 | 2,901.74 | 2,630.47 | 17,942.90 | 6,500 | 276.0 |
| | TOTAL FUND REVENUE | 205.45 | 2,901.74 | 2,630.47 | 17,942.90 | 6,500 | 276.0 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RAMP FUND (COLORADO BLVD)

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 20-00-5103 | ENGINEERING | 15,600.00 | .00 | .00 | .00 | 0 | .0 |
| 20-00-6016 | ASPHALT, CURB & GUTTER | .00 | 22,126.00 | .00 | .00 | 100,000 | .0 |
| | TOTAL DEPARTMENT 00 | 15,600.00 | 22,126.00 | .00 | .00 | 100,000 | .0 |
| | TOTAL FUND EXPENDITURES | 15,600.00 | 22,126.00 | .00 | .00 | 100,000 | .0 |
| | NET REVENUE OVER EXPENDITURES | 15,394.55- | 19,224.26- | 2,630.47 | 17,942.90 | 93,500- | 19.2 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 21-00-1000 | CASH - COMBINED FUND | | 1,689,256.36 | |
| 21-00-1120 | CASH W/COUNTY TREASURER | | 2,662.47 | |
| 21-00-1165 | OTHER RECEIVABLES | | 148,566.69 | |
| 21-00-1276 | 2018 ADV DUE FR WWF | | 179,443.16 | |
| 21-00-1277 | 2019 ADV DUE FR WWF | | 2,241,738.00 | |
| | TOTAL ASSETS | | | 4,261,666.68 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 21-00-2020 | ACCOUNTS PAYABLE | | 20,761.57 | |
| | TOTAL LIABILITIES | | | 20,761.57 |
| | FUND EQUITY | | | |
| 21-00-2600 | FUND BALANCE | | 5,219,153.63 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 978,248.52) | | |
| | BALANCE - CURRENT DATE | | ( 978,248.52) | |
| | TOTAL FUND EQUITY | | | 4,240,905.11 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,261,666.68 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

IMPROVEMENT FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 21-00-3130 | SALES TAX (1/4) | 541,330.79 | 573,007.67 | 89,088.55 | 590,630.27 | 975,000 | 60.6 |
| 21-00-3135 | BUILDING USE TAX (1/3) | 438.30 | 9,979.73 | 363.04 | 3,929.50 | 21,000 | 18.7 |
| 21-00-3136 | MOTOR VEHICLE USE TAX | 30,842.00 | 32,668.28 | 2,340.38 | 27,934.43 | 50,000 | 55.9 |
| | TOTAL TAXES | 572,611.09 | 615,655.68 | 91,791.97 | 622,494.20 | 1,046,000 | 59.5 |
| | MISCELLANEOUS | | | | | | |
| 21-00-3601 | INTEREST EARNED | 356.31 | 5,488.74 | 3,897.89 | 36,830.67 | 13,000 | 283.3 |
| 21-00-3604 | DONATIONS | .00 | .00 | .00 | .00 | 426,000 | .0 |
| 21-00-3695 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | 2,000 | .0 |
| | TOTAL MISCELLANEOUS | 356.31 | 5,488.74 | 3,897.89 | 36,830.67 | 441,000 | 8.4 |
| | SOURCE 37 | | | | | | |
| 21-00-3700 | PARKING REVENUE | 48,754.12 | .00 | .00 | .00 | 0 | .0 |
| 21-00-3750 | STATE GRANTS | 50,000.00 | 990.00 | .00 | .00 | 0 | .0 |
| 21-00-3770 | COLO PARKS & WILDLIFE GRANT | .00 | .00 | .00 | .00 | 250,000 | .0 |
| 21-00-3771 | GOCO GRANT | .00 | .00 | .00 | .00 | 850,000 | .0 |
| 21-00-3772 | DOLA GRANT | .00 | .00 | .00 | .00 | 800,000 | .0 |
| 21-00-3790 | CDOT GRANTS | .00 | .00 | .00 | .00 | 200,000 | .0 |
| | TOTAL SOURCE 37 | 98,754.12 | 990.00 | .00 | .00 | 2,100,000 | .0 |
| | SOURCE 38 | | | | | | |
| 21-00-3800 | LAW ENFORCEMENT GRANT | .00 | .00 | .00 | .00 | 150,000 | .0 |
| | TOTAL SOURCE 38 | .00 | .00 | .00 | .00 | 150,000 | .0 |
| | TOTAL FUND REVENUE | 671,721.52 | 622,134.42 | 95,689.86 | 659,324.87 | 3,737,000 | 17.6 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

IMPROVEMENT FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | IMPROVEMENT FUND EXPENDITURES | | | | | | |
| 21-00-5103 | ENGINEERING | 26,712.92 | .00 | .00 | 36,685.09 | 20,000 | 183.4 |
| 21-00-6012 | POLICE VEHICLE PURCHASE | 54,569.00 | 52,617.00 | .00 | 2,722.00 | 162,000 | 1.7 |
| 21-00-6013 | CITY HALL FURNISHING/EQUIPMENT | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 21-00-6016 | DRAINAGE, PAVE/CURB/GUTTER CIP | .00 | .00 | .00 | .00 | 50,000 | .0 |
| 21-00-6017 | OTHER STREET PROJECTS | 13,683.00 | 50,000.00 | .00 | .00 | 50,000 | .0 |
| 21-00-6024 | PARK IMPROVEMENTS | 1,015.89 | 534,088.09 | 17,500.00 | 88,121.83 | 1,120,000 | 7.9 |
| 21-00-6025 | PW VEHICLE PURCHASE | .00 | .00 | .00 | 50,870.00 | 65,000 | 78.3 |
| 21-00-6026 | PD EQUIPMENT | 22,720.00 | 16,921.61 | .00 | 31,657.34 | 174,500 | 18.1 |
| 21-00-6027 | IT EQUIPMENT | 16,395.75 | 7,138.00 | .00 | .00 | 0 | .0 |
| 21-00-6028 | STREETSCAPE/MALL IMPROVEMENTS | 60,657.17 | 6,275.00 | .00 | .00 | 200,000 | .0 |
| 21-00-6029 | PW TOOLS/SMALL EQUIPMENT | .00 | 140.30 | .00 | .00 | 0 | .0 |
| 21-00-6030 | BUSINESS IMPROVEMENT GRANTS | 7,998.19 | .00 | .00 | .00 | 0 | .0 |
| 21-00-6031 | COMMUNITY PROMOTION | .00 | .00 | .00 | .00 | 28,000 | .0 |
| 21-00-7041 | MUSEUM BUILDING IMPROVEMENT | .00 | 18,946.16 | .00 | .00 | 25,000 | .0 |
| 21-00-7042 | LIBRARY BUILDING IMPROVEMENT | 5,019.08 | 900.00 | 2,375.61 | 359,964.26 | 350,000 | 102.9 |
| 21-00-7043 | LAND ACQUISITION | 323,395.72 | 130,000.00 | .00 | 649,766.57 | 500,000 | 130.0 |
| 21-00-7044 | PW FACILITY PROJECT | .00 | 24,794.05 | .00 | 361,499.10 | 3,000,000 | 12.1 |
| 21-00-7045 | POLICE STATION IMPROVEMENTS | .00 | 10,405.00 | .00 | .00 | 10,000 | .0 |
| 21-00-7046 | DOWNTOWN PARKING IMPROVEMENTS | .00 | 58,237.00 | .00 | .00 | 0 | .0 |
| 21-00-8210 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | 12,500.00 | 25,000 | 50.0 |
| 21-00-8253 | TRANSFER TO SWU FUND | .00 | 12,500.00 | .00 | .00 | 0 | .0 |
| | TOTAL IMPROVEMENT FUND EXPENDITURE | 532,166.72 | 922,962.21 | 19,875.61 | 1,593,786.19 | 5,789,500 | 27.5 |
| | HSF PROJECTS | | | | | | |
| 21-61-7040 | CITY HALL IMPROVEMENTS | .00 | .00 | 2,185.96 | 2,960.08 | 350,000 | .9 |
| 21-61-7042 | SITES & FACILITIES IMPROVEMENT | 29,176.25 | 21,849.67 | .00 | 40,827.12 | 170,000 | 24.0 |
| | TOTAL HSF PROJECTS | 29,176.25 | 21,849.67 | 2,185.96 | 43,787.20 | 520,000 | 8.4 |
| | TOTAL FUND EXPENDITURES | 561,342.97 | 944,811.88 | 22,061.57 | 1,637,573.39 | 6,309,500 | 26.0 |
| | NET REVENUE OVER EXPENDITURES | 110,378.55 | 322,677.46- | 73,628.29 | ( 978,248.52) | 2,572,500- | ( 38.0) |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

CONSERVATION TRUST FD LOTTERY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 22-00-1000 | CASH - COMBINED FUND | | 99,002.33 | |
| | TOTAL ASSETS | | | 99,002.33 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 22-00-2600 | FUND BALANCE | | 93,811.01 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 5,191.32 | | |
| | BALANCE - CURRENT DATE | | 5,191.32 | |
| | TOTAL FUND EQUITY | | | 99,002.33 |
| | TOTAL LIABILITIES AND EQUITY | | | 99,002.33 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FD LOTTERY

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | | |
| 22-00-3358 | CONSERVATION TRUST FUNDS | 5,800.66 | 5,832.21 | .00 | 3,682.84 | 12,000 | 30.7 |
| | TOTAL INTERGOVERNMENTAL | 5,800.66 | 5,832.21 | .00 | 3,682.84 | 12,000 | 30.7 |
| | MISCELLANEOUS | | | | | | |
| 22-00-3601 | INTEREST EARNED | 12.37 | 211.83 | 228.44 | 1,508.48 | 300 | 502.8 |
| | TOTAL MISCELLANEOUS | 12.37 | 211.83 | 228.44 | 1,508.48 | 300 | 502.8 |
| | TOTAL FUND REVENUE | 5,813.03 | 6,044.04 | 228.44 | 5,191.32 | 12,300 | 42.2 |

CONSERVATION TRUST FD LOTTERY

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CONSERVATION FUND EXPENDITURES | | | | | | |
| 22-00-8240 | PROJECTS | .00 | .00 | .00 | .00 | 80,000 | .0 |
| | TOTAL CONSERVATION FUND EXPENDITUR | .00 | .00 | .00 | .00 | 80,000 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | .00 | .00 | 80,000 | .0 |
| | NET REVENUE OVER EXPENDITURES | 5,813.03 | 6,044.04 | 228.44 | 5,191.32 | 67,700- | 7.7 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

1% STREET SALES TAX

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 23-00-1000 | CASH - COMBINED FUND | | 1,699,908.34 | |
| 23-00-1165 | OTHER RECEIVABLES | | 148,566.68 | |
| | TOTAL ASSETS | | | 1,848,475.02 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 23-00-2020 | ACCOUNTS PAYABLE | | 18,125.57 | |
| | TOTAL LIABILITIES | | | 18,125.57 |
| | FUND EQUITY | | | |
| 23-00-2600 | FUND BALANCE | | 1,685,566.08 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 144,783.37 | | |
| | BALANCE - CURRENT DATE | | 144,783.37 | |
| | TOTAL FUND EQUITY | | | 1,830,349.45 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,848,475.02 |

1% STREET SALES TAX

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | SOURCE 31 | | | | | | |
| 23-00-3133 | SALES TAX (1/4) STREETS CIP | 541,330.77 | 573,007.64 | 89,088.55 | 590,630.27 | 975,000 | 60.6 |
| 23-00-3136 | INTEREST | 244.24 | 1,810.52 | .00 | .00 | 4,000 | .0 |
| | TOTAL SOURCE 31 | 541,575.01 | 574,818.16 | 89,088.55 | 590,630.27 | 979,000 | 60.3 |
| | SOURCE 36 | | | | | | |
| 23-00-3601 | INTEREST EARNED | 260.55 | 4,546.76 | 3,922.47 | 29,417.23 | 0 | .0 |
| | TOTAL SOURCE 36 | 260.55 | 4,546.76 | 3,922.47 | 29,417.23 | 0 | .0 |
| | TOTAL FUND REVENUE | 541,835.56 | 579,364.92 | 93,011.02 | 620,047.50 | 979,000 | 63.3 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

1% STREET SALES TAX

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 23-00-5101 | LEGAL AND PROFESSIONAL | 250.00 | 250.00 | 250.00 | 250.00 | 250 | 100.0 |
| 23-00-5103 | ENGINEERING | 11,981.56 | .00 | .00 | 249,257.88 | 400,000 | 62.3 |
| 23-00-6016 | ASPHALT, CURB & GUTTER | .00 | 156,122.68 | .00 | 24,000.00 | 500,000 | 4.8 |
| 23-00-8114 | NOTES PAYABLE BONDS - PRIN | .00 | .00 | .00 | .00 | 240,000 | .0 |
| 23-00-8115 | NOTES PAYABLE BONDS-INT | 210,256.25 | 206,156.25 | .00 | 201,756.25 | 403,513 | 50.0 |
| | TOTAL DEPARTMENT 00 | 222,487.81 | 362,528.93 | 250.00 | 475,264.13 | 1,543,763 | 30.8 |
| | TOTAL FUND EXPENDITURES | 222,487.81 | 362,528.93 | 250.00 | 475,264.13 | 1,543,763 | 30.8 |
| | NET REVENUE OVER EXPENDITURES | 319,347.75 | 216,835.99 | 92,761.02 | 144,783.37 | 564,763- | 25.6 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 51-00-1000 | CASH - COMBINED FUND | | 2,138,934.71 | |
| 51-00-1150 | A/R--BILLED ACCOUNTS | | 26,627.57 | |
| 51-00-1160 | ACCOUNTS RECEIVABLE--OTHER | | 60,000.00 | |
| 51-00-1161 | UTILITY ACCOUNTS RECEIVABLE | | 380,982.85 | |
| 51-00-1350 | CONSTRUCTION IN PROGRESS | | 36,963.17 | |
| 51-00-1610 | LAND | | 13,231.00 | |
| 51-00-1620 | WATER RIGHTS | | 10,440.00 | |
| 51-00-1630 | IMPROVEMENTS OTHER THAN BLDGS | | 13,430,650.73 | |
| 51-00-1631 | ACCUMULATED DEPRECIATION | | ( 9,185,778.45) | |
| 51-00-1640 | MACHINERY & EQUIPMENT | | 447,062.36 | |
| 51-00-1641 | ACCUMULATED DEPRECIATION | | ( 19,287.00) | |
| | TOTAL ASSETS | | | 7,339,826.94 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 51-00-2010 | ACCR'D COMP'D ABS--LT | | 16,026.71 | |
| 51-00-2011 | ACCR'D COMP'D ABS-CURR PORTION | | 1,780.74 | |
| 51-00-2015 | ACCRUED PAYROLL PAYABLE | | 10,315.57 | |
| 51-00-2020 | ACCOUNTS PAYABLE | | 6,482.20 | |
| 51-00-2251 | 2004 CWCB NOTE PAYABLE--LT | | 534,467.17 | |
| 51-00-2254 | 2004 CWCB LOAN ACCR'D INT PAYA | | 22,057.17 | |
| 51-00-2255 | 2004 CWCB NOTE PAYABLE--CURR | | 47,163.69 | |
| | TOTAL LIABILITIES | | | 638,293.25 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| 51-00-2600 | FUND BALANCE | | 3,664,109.57 | |
| 51-00-2611 | CONTRIBUTED CAPITAL | | 150,585.00 | |
| 51-00-2612 | CONTRIB CAPITAL - GRANTS | | 583,086.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-00-2900 | RETAINED EARNINGS | 1,692,302.74 | | |
| | REVENUE OVER EXPENDITURES - YTD | 611,450.38 | | |
| | BALANCE - CURRENT DATE | | 2,303,753.12 | |
| | TOTAL FUND EQUITY | | | 6,701,533.69 |
| | TOTAL LIABILITIES AND EQUITY | | | 7,339,826.94 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CARRY OVER | | | | | | |
| 51-00-3130 | SALES TAX | .00 | .00 | 44,544.27 | 281,031.77 | 487,500 | 57.7 |
| | TOTAL CARRY OVER | .00 | .00 | 44,544.27 | 281,031.77 | 487,500 | 57.7 |
| | CHARGES FOR SERVICES | | | | | | |
| 51-00-3411 | USAGE FEES | 712,148.82 | 785,823.80 | 202,521.68 | 852,558.44 | 1,213,175 | 70.3 |
| 51-00-3415 | LATE CHARGES | .00 | 9,316.23 | ( 410.57) | 7,795.88 | 14,000 | 55.7 |
| 51-00-3421 | SERVICE CHARGE | .00 | .00 | .00 | 100.00 | 0 | .0 |
| 51-00-3422 | TAP FEES | .00 | 6,845.00 | .00 | .00 | 20,000 | .0 |
| | TOTAL CHARGES FOR SERVICES | 712,148.82 | 801,985.03 | 202,111.11 | 860,454.32 | 1,247,175 | 69.0 |
| | FINES/LEASES | | | | | | |
| 51-00-3500 | WATER LEASE | 53,479.13 | 11,880.06 | .00 | 59,584.98 | 50,000 | 119.2 |
| | TOTAL FINES/LEASES | 53,479.13 | 11,880.06 | .00 | 59,584.98 | 50,000 | 119.2 |
| | MISCELLANEOUS | | | | | | |
| 51-00-3601 | INTEREST EARNED | 155.31 | 3,483.48 | 4,935.50 | 30,554.06 | 8,500 | 359.5 |
| 51-00-3606 | HAULED | 19,882.06 | 28,875.55 | 822.43 | 22,800.16 | 45,000 | 50.7 |
| 51-00-3699 | OTHER INCOME | 1,271.22 | 340.00 | .00 | 800.00 | 1,000 | 80.0 |
| | TOTAL MISCELLANEOUS | 21,308.59 | 32,699.03 | 5,757.93 | 54,154.22 | 54,500 | 99.4 |
| | GRANTS | | | | | | |
| 51-00-3720 | MISCELLANEOUS REVENUE | .00 | 382.18 | .00 | .00 | 0 | .0 |
| | TOTAL GRANTS | .00 | 382.18 | .00 | .00 | 0 | .0 |
| | TOTAL FUND REVENUE | 786,936.54 | 846,946.30 | 252,413.31 | 1,255,225.29 | 1,839,175 | 68.3 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | OPERATIONAL EXPENDITURES | | | | | | |
| 51-00-4102 | SALARIES | .00 | .00 | 3,603.82 | 16,217.19 | 20,000 | 81.1 |
| 51-00-4103 | HOURLY | 66,648.35 | 68,112.09 | 6,284.10 | 67,653.63 | 128,873 | 52.5 |
| 51-00-4104 | OVERTIME | .00 | .00 | 569.43 | 4,276.60 | 0 | .0 |
| 51-00-4105 | HOLIDAY | .00 | .00 | .00 | 320.00 | 0 | .0 |
| 51-00-4201 | FICA | 3,820.46 | 3,948.39 | 601.76 | 5,124.78 | 6,307 | 81.3 |
| 51-00-4202 | MEDICARE | 893.58 | 923.47 | 140.75 | 1,198.60 | 1,474 | 81.3 |
| 51-00-4203 | HEALTH INS. | 16,757.76 | 16,017.11 | 2,156.80 | 21,034.45 | 25,033 | 84.0 |
| 51-00-4204 | LIFE INS. | 98.00 | 93.25 | 14.88 | 115.51 | 140 | 82.5 |
| 51-00-4205 | DEFERRED COMP | 1,363.93 | 2,350.72 | 344.27 | 2,935.77 | 3,500 | 83.9 |
| 51-00-4206 | UNEMPLOYMENT | 200.13 | 136.35 | 20.93 | 177.05 | 216 | 82.0 |
| 51-00-4207 | DISABILITY INSURANCE | .00 | 263.12 | 81.70 | 719.27 | 268 | 268.4 |
| 51-00-4209 | DENTAL INSURANCE | 1,177.60 | 939.87 | 148.80 | 1,143.20 | 1,407 | 81.3 |
| 51-00-5000 | PLANT OPERATIONS CONTRACTUAL | 6,519.50 | 23,034.68 | 8,279.60 | 16,517.60 | 35,000 | 47.2 |
| 51-00-5101 | LEGAL | 12,029.44 | 4,342.02 | 440.33 | 2,918.79 | 8,000 | 36.5 |
| 51-00-5102 | AUDIT | 3,625.00 | 1,950.00 | 1,437.50 | 3,562.50 | 5,000 | 71.3 |
| 51-00-5103 | DESIGN/ENGINEERING | 32,094.00 | 2,254.00 | .00 | 3,422.50 | 20,000 | 17.1 |
| 51-00-5104 | FINANCIAL SERVICES | .00 | .00 | .00 | 2,088.13 | 14,000 | 14.9 |
| 51-00-5108 | OTHER PROFESSIONAL FEES | 37,736.10 | 16,493.28 | 858.53 | 21,205.37 | 90,000 | 23.6 |
| 51-00-5109 | PROCESS CONTROL EQUIPMENT | 1,550.15 | 1,472.75 | 300.00 | 2,014.04 | 3,000 | 67.1 |
| 51-00-5201 | LAB TESTS | 3,627.99 | 2,724.20 | 235.80 | 6,032.30 | 5,600 | 107.7 |
| 51-00-5202 | TRASH DISPOSAL | 515.52 | 587.51 | 82.49 | 914.15 | 1,000 | 91.4 |
| 51-00-5204 | REPAIR/MAINT-PLANT | .00 | 2,563.46 | .00 | 2,059.00 | 5,400 | 38.1 |
| 51-00-5205 | REPAIR/MAINT-DISTRIBUTION | .00 | 70.88 | .00 | .00 | 0 | .0 |
| 51-00-5206 | CH. CK. SAN DIST. MAINT FEE | 1,367.00 | .00 | .00 | .00 | 0 | .0 |
| 51-00-5207 | REPAIR/MAINT.-SERVICES | 3,246.97 | 1,683.58 | .00 | 3,739.42 | 4,000 | 93.5 |
| 51-00-5208 | REPAIR/MAINT. - INSTRUMENTS | .00 | 255.00 | .00 | 400.99 | 2,000 | 20.1 |
| 51-00-5209 | INSTRUMENT CALIBRATION | .00 | .00 | .00 | 17,189.83 | 18,000 | 95.5 |
| 51-00-5212 | TRAINING | 385.00 | .00 | .00 | 224.99 | 1,000 | 22.5 |
| 51-00-5213 | MEDICAL | .00 | .00 | .00 | .00 | 100 | .0 |
| 51-00-5215 | EMPLOYEE INCENTIVE | .00 | .00 | .00 | 645.00 | 700 | 92.1 |
| 51-00-5300 | CIRSA W/C INSURANCE | 1,852.08 | 2,182.44 | .00 | 2,541.96 | 4,000 | 63.6 |
| 51-00-5301 | CIRSA P/C INSURANCE | 6,520.88 | 6,365.83 | .00 | 11,274.16 | 10,000 | 112.7 |
| 51-00-5302 | DISCHARGE PERMITS/LICENSES | 1,016.24 | 866.00 | .00 | 866.00 | 1,500 | 57.7 |
| 51-00-5303 | TELEPHONE | 1,537.64 | 570.57 | 71.60 | 772.15 | 2,000 | 38.6 |
| 51-00-5304 | DUES & PUBLICATIONS | 435.00 | 485.00 | .00 | 500.00 | 600 | 83.3 |
| 51-00-5305 | TRAVEL & MEALS | .00 | .00 | .00 | .00 | 100 | .0 |
| 51-00-5309 | CONTRACT OFFICE EQUIPMENT | 11,340.00 | 9,720.00 | .00 | 22,956.00 | 84,000 | 27.3 |
| 51-00-5310 | POSTAGE | 990.18 | 743.55 | .00 | 922.93 | 1,200 | 76.9 |
| 51-00-5312 | LEGAL PUBLICATIONS | 2,180.60 | .00 | .00 | .00 | 1,000 | .0 |
| 51-00-5313 | ADVERTISING | 72.50 | .00 | .00 | .00 | 100 | .0 |
| 51-00-5314 | INSURANCE CLAIMS | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 51-00-5316 | RECORDING DOCUMENTS | 39.00 | .00 | .00 | .00 | 200 | .0 |
| 51-00-5325 | PRINTING | .00 | 7.00 | .00 | 15.61 | 250 | 6.2 |
| 51-00-5330 | COMMUNICATION EQUIPMENT | .00 | .00 | .00 | .00 | 100 | .0 |
| 51-00-5335 | CELL/INTERNET SERVICE | 3,916.51 | 5,155.96 | .00 | 4,915.49 | 8,500 | 57.8 |
| 51-00-6001 | ELECTRICITY & GAS | 34,244.51 | 44,089.98 | 120.23 | 53,434.17 | 70,000 | 76.3 |
| 51-00-6004 | MATERIALS/SUPPLIES/PLANT | 9,089.65 | 1,233.89 | .00 | 565.23 | 5,500 | 10.3 |
| 51-00-6007 | MATERIALS/SUPPLIES/EQUIP | .00 | 26.15 | .00 | 2,342.20 | 2,500 | 93.7 |
| 51-00-6010 | MATERIALS/SUPPLIES/OFFICE | 127.93 | 648.14 | .00 | .00 | 700 | .0 |
| 51-00-6012 | GAS/OIL-EQUIPMENT | .00 | .00 | .00 | 108.55 | 600 | 18.1 |
| 51-00-6022 | SAFETY ITEMS | 156.92 | 441.02 | .00 | 160.06 | 700 | 22.9 |
| 51-00-6025 | TOOLS | 129.00 | 83.96 | .00 | 53.96 | 500 | 10.8 |

WATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 51-00-6030 | UNIFORMS | 21.00 | .00 | .00 | .00 | 200 | .0 |
| 51-00-6040 | OCCUPATIONAL EQUIP/SAFETY | .00 | .00 | .00 | 222.55 | 500 | 44.5 |
| 51-00-6150 | FLEET REPAIR & MAINTENANCE | 1,527.90 | 125.87 | .00 | 857.32 | 2,500 | 34.3 |
| 51-00-6191 | FLEET FUEL | 1,701.16 | 2,427.48 | .00 | 1,920.80 | 4,000 | 48.0 |
| 51-00-6192 | FLEET TIRES | .00 | .00 | .00 | 1,999.00 | 1,200 | 166.6 |
| 51-00-6201 | CHEMICALS-CHLORINE | 10,662.85 | 9,501.59 | 2,792.04 | 13,496.53 | 17,000 | 79.4 |
| 51-00-6207 | CHEMICALS/LAB | .00 | 1,729.25 | .00 | 666.80 | 2,500 | 26.7 |
| 51-00-6210 | CHEMICALS-MISC. | 1,880.24 | 7,262.62 | .00 | 6,719.17 | 6,000 | 112.0 |
| 51-00-6215 | CHEMICALS - CITRIC ACID | 891.25 | 1,511.75 | .00 | .00 | 2,500 | .0 |
| 51-00-6216 | CHEMICALS-SODIUM HYDROXIDE | 3,153.40 | .00 | .00 | .00 | 4,500 | .0 |
| 51-00-6500 | MISCELLANEOUS EXPENSES | .00 | .00 | .00 | 73.08 | 0 | .0 |
| 51-00-7011 | COMPUTER SOFTWARE | .00 | 46.88 | .00 | .00 | 0 | .0 |
| | TOTAL OPERATIONAL EXPENDITURES | 287,142.92 | 245,440.66 | 28,585.36 | 331,234.38 | 636,968 | 52.0 |

DISTRIBUTION EXPENDITURES

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 51-15-4102 | SALARIES | 16,981.56 | 17,808.80 | 2,702.86 | 19,922.91 | 28,502 | 69.9 |
| 51-15-4103 | HOURLY | 33,143.99 | 36,369.30 | 3,152.71 | 36,594.26 | 58,653 | 62.4 |
| 51-15-4104 | OVERTIME | .00 | .00 | 162.39 | 3,073.72 | 0 | .0 |
| 51-15-4201 | FICA | 3,049.33 | 3,264.37 | 361.25 | 3,599.95 | 5,250 | 68.6 |
| 51-15-4202 | MEDICARE | 713.10 | 763.61 | 84.48 | 841.96 | 1,228 | 68.6 |
| 51-15-4203 | HEALTH INS. | 3,121.86 | 5,652.06 | 713.50 | 5,689.74 | 8,827 | 64.5 |
| 51-15-4204 | LIFE INS. | 69.74 | 71.20 | 4.92 | 56.00 | 110 | 50.9 |
| 51-15-4205 | DEFERRED COMP | 1,134.06 | 1,089.07 | 16.76 | 306.85 | 1,700 | 18.1 |
| 51-15-4206 | UNEMPLOYMENT | 150.53 | 108.52 | 11.99 | 111.38 | 172 | 64.8 |
| 51-15-4207 | DISABILITY INSURANCE | .00 | 229.48 | 45.20 | 366.05 | 400 | 91.5 |
| 51-15-4209 | DENTAL INSURANCE | 166.70 | 262.70 | 28.10 | 224.04 | 398 | 56.3 |
| 51-15-5111 | MAINTENANCE LEAK DETECTION | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 51-15-5205 | REPAIR/MAINT-DISTRIBUTION | 5,750.00 | 3,534.50 | .00 | 40.05 | 5,000 | .8 |
| 51-15-5206 | REPAIR/MAINT HYDRANTS | .00 | .00 | .00 | .00 | 3,000 | .0 |
| 51-15-5212 | TRAINING | .00 | 108.00 | .00 | .00 | 350 | .0 |
| 51-15-5309 | CONTRACT EQUIPMENT | 108.00 | .00 | .00 | 8,391.95 | 0 | .0 |
| 51-15-6003 | MATERIALS/SUPPLIES/RESERVOIR | 329.57 | 135.17 | .00 | 420.00 | 500 | 84.0 |
| 51-15-6005 | MATERIALS/SUPPLIES/DISTRIB. | 3,776.61 | 201.83 | .00 | 2,665.76 | 6,000 | 44.4 |
| 51-15-6006 | MATERIALS/SUPPLIES/HYDRANT | .00 | .00 | .00 | 97.90 | 5,000 | 2.0 |
| 51-15-6022 | SAFETY ITEMS | 124.89 | 52.32 | .00 | 164.98 | 2,500 | 6.6 |
| 51-15-6025 | TOOLS | 45.00 | .00 | .00 | .00 | 1,000 | .0 |
| 51-15-7006 | METERS/ANTENNA READ BOX | 4,102.46 | 4,800.74 | .00 | 8,844.00 | 7,500 | 117.9 |
| | TOTAL DISTRIBUTION EXPENDITURES | 72,767.40 | 74,451.67 | 7,284.16 | 91,411.50 | 137,590 | 66.4 |

DEPARTMENT 72

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 51-72-7310 | WTP UPGRADES | .00 | .00 | 7,710.00 | 46,254.55 | 750,000 | 6.2 |
| 51-72-7320 | WATER DISTRIBUTION PROJECTS | .00 | 2,149.00 | .00 | 98,221.23 | 500,000 | 19.6 |
| | TOTAL DEPARTMENT 72 | .00 | 2,149.00 | 7,710.00 | 144,475.78 | 1,250,000 | 11.6 |

WATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| 51-79-5108 | BANK FEES | 29.00 | .00 | .00 | 80.00 | 0 | .0 |
| 51-79-8140 | 2004 CWCB NOTE--PRINCIPAL | 42,685.88 | 44,868.87 | .00 | 47,164.00 | 36,323 | 129.9 |
| 51-79-8141 | 2004 CWCB NOTE--INTEREST | 33,887.37 | 31,704.38 | .00 | 29,409.25 | 25,801 | 114.0 |
| 51-79-8144 | 2002 CWRPDA LOAN--PRINCIPAL | 143,140.52 | 146,326.31 | .00 | .00 | 0 | .0 |
| 51-79-8145 | 2002 CWRPDA LOAN--INTEREST | 12,003.98 | 4,147.34 | .00 | .00 | 0 | .0 |
| | TOTAL DEBT SERVICE | 231,746.75 | 227,046.90 | .00 | 76,653.25 | 62,124 | 123.4 |
| | TOTAL FUND EXPENDITURES | 591,657.07 | 549,088.23 | 43,579.52 | 643,774.91 | 2,086,682 | 30.9 |
| | NET REVENUE OVER EXPENDITURES | 195,279.47 | 297,858.07 | 208,833.79 | 611,450.38 | 247,507- | 247.0 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

WASTEWATER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-00-1000 | CASH - COMBINED FUND | | 1,801,998.79 | |
| 52-00-1125 | CASH W/ FISCAL AGT--CWRPDA '19 | | 10,000.00 | |
| 52-00-1160 | ACCOUNTS RECEIVABLE--OTHER | | 60,000.00 | |
| 52-00-1161 | UTILITY ACCOUNTS RECEIVABLE | | 337,503.92 | |
| 52-00-1610 | LAND VALUE | | 616,889.16 | |
| 52-00-1630 | IMPROVEMENTS OTHER THAN BLDGS | | 19,921,352.70 | |
| 52-00-1631 | ACCUMULATED DEPRECIATION | | ( 7,181,642.66) | |
| 52-00-1640 | MACHINERY & EQUIPMENT | | 388,884.00 | |
| | TOTAL ASSETS | | | 15,954,985.91 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 52-00-2010 | ACCR'D COMP'D ABS-LT | | 16,352.95 | |
| 52-00-2011 | ACCR'D COMP'D ABS-CURR PORTION | | 1,817.00 | |
| 52-00-2015 | ACCRUED PAYROLL PAYABLE | | 10,315.39 | |
| 52-00-2020 | ACCOUNTS PAYABLE | | 104,580.53 | |
| 52-00-2267 | 2018 STX IMPVT FD ADV--CURRENT | | 179,443.16 | |
| 52-00-2276 | 2019 STX IMPVT ADV--LT PORTION | | 2,241,738.00 | |
| 52-00-2530 | 2019 CWRPDA LOAN | | 2,659,862.48 | |
| 52-00-2531 | 2019 CWRPDA LOAN--CURR PORTION | | 95,565.91 | |
| 52-00-2532 | 2019 CWRPDA ACCR'D INT PAY | | 2,296.19 | |
| 52-00-2550 | 2020 CWRPDA LOAN--LT | | 2,803,032.68 | |
| 52-00-2551 | 2020 CWRPDA LOAN--CURR PORTION | | 94,852.73 | |
| 52-00-2552 | 2020 CWRPDA ACCR'D INT PAY | | 2,414.90 | |
| | TOTAL LIABILITIES | | | 8,212,271.92 |
| | FUND EQUITY | | | |
| 52-00-2600 | FUND BALANCE | | 5,897,182.35 | |
| 52-00-2611 | PLANT INVESTMENT FEES | | 124,940.00 | |
| 52-00-2612 | CAPITAL GRANT | | 464,981.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-00-2900 | RETAINED EARNINGS | 810,258.30 | | |
| | REVENUE OVER EXPENDITURES - YTD | 445,352.34 | | |
| | BALANCE - CURRENT DATE | | 1,255,610.64 | |
| | TOTAL FUND EQUITY | | | 7,742,713.99 |
| | TOTAL LIABILITIES AND EQUITY | | | 15,954,985.91 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CARRY OVER | | | | | | |
| 52-00-3130 | SALES TAXES | .00 | .00 | 44,544.27 | 281,031.75 | 487,500 | 57.7 |
| | TOTAL CARRY OVER | .00 | .00 | 44,544.27 | 281,031.75 | 487,500 | 57.7 |
| | CHARGES FOR SERVICES | | | | | | |
| 52-00-3411 | USER FEES | 623,366.61 | 741,024.97 | 203,627.64 | 846,611.46 | 1,150,000 | 73.6 |
| 52-00-3415 | LATE CHARGES | .00 | 7,310.01 | ( 8.34) | 6,925.79 | 11,000 | 63.0 |
| 52-00-3421 | SERVICE | .00 | 2,905.73- | .00 | .00 | 0 | .0 |
| 52-00-3422 | TAP FEES | .00 | 12,053.00 | .00 | .00 | 20,000 | .0 |
| | TOTAL CHARGES FOR SERVICES | 623,366.61 | 757,482.25 | 203,619.30 | 853,537.25 | 1,181,000 | 72.3 |
| | MISCELLANEOUS | | | | | | |
| 52-00-3601 | INTEREST EARNED | 801.51 | 3,334.51 | 4,158.04 | 24,532.34 | 8,000 | 306.7 |
| 52-00-3699 | OTHER INCOME | 2,300.00 | 7,229.45 | 600.00 | 1,500.00 | 10,000 | 15.0 |
| | TOTAL MISCELLANEOUS | 3,101.51 | 10,563.96 | 4,758.04 | 26,032.34 | 18,000 | 144.6 |
| | SOURCE 37 | | | | | | |
| 52-00-3720 | CDPHE GRANTS | .00 | 25,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL SOURCE 37 | .00 | 25,000.00 | .00 | .00 | 0 | .0 |
| | SOURCE 38 | | | | | | |
| 52-00-3890 | DOLA GRANT | .00 | 34,568.08 | .00 | .00 | 375,000 | .0 |
| | TOTAL SOURCE 38 | .00 | 34,568.08 | .00 | .00 | 375,000 | .0 |
| | TOTAL FUND REVENUE | 626,468.12 | 827,614.29 | 252,921.61 | 1,160,601.34 | 2,061,500 | 56.3 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | OPERATIONAL EXPENDITURES | | | | | | |
| 52-00-4102 | SALARIES | .00 | .00 | 3,603.80 | 16,217.10 | 20,000 | 81.1 |
| 52-00-4103 | HOURLY | 66,647.79 | 68,111.79 | 6,284.10 | 67,653.46 | 128,873 | 52.5 |
| 52-00-4104 | OVERTIME | .00 | .00 | 569.43 | 4,276.52 | 2,000 | 213.8 |
| 52-00-4105 | HOLIDAY | .00 | .00 | .00 | 320.00 | 0 | .0 |
| 52-00-4201 | FICA | 3,819.91 | 3,948.06 | 601.70 | 5,124.56 | 6,307 | 81.3 |
| 52-00-4202 | MEDICARE | 893.33 | 923.25 | 140.70 | 1,198.29 | 1,474 | 81.3 |
| 52-00-4203 | HEALTH INSURANCE | 16,757.63 | 16,017.05 | 2,156.80 | 21,034.35 | 25,033 | 84.0 |
| 52-00-4204 | LIFE INS. | 98.00 | 93.19 | 14.87 | 115.49 | 140 | 82.5 |
| 52-00-4205 | DEFERRED COMP | 1,363.79 | 2,350.60 | 344.24 | 2,935.59 | 3,600 | 81.5 |
| 52-00-4206 | UNEMPLOYMENT | 199.64 | 135.96 | 20.91 | 176.87 | 217 | 81.5 |
| 52-00-4207 | DISABILITY INSURANCE | .00 | 263.00 | 81.66 | 719.16 | 500 | 143.8 |
| 52-00-4209 | DENTAL INSURANCE | 1,177.60 | 939.88 | 148.80 | 1,143.20 | 1,407 | 81.3 |
| 52-00-5000 | PLANT OPERATIONS CONTRACTUAL | 14,295.05 | 26,716.89 | 3,792.35 | 9,846.61 | 40,000 | 24.6 |
| 52-00-5101 | LEGAL | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 52-00-5102 | AUDIT | 3,625.00 | 1,950.00 | 1,437.50 | 3,562.50 | 5,000 | 71.3 |
| 52-00-5103 | DESIGN/ENGINEERING | 1,280.00 | 3,282.00 | .00 | .00 | 5,000 | .0 |
| 52-00-5104 | FINANCIAL SERVICES | .00 | .00 | .00 | 17,893.11 | 14,000 | 127.8 |
| 52-00-5108 | OTHER PROFESSIONAL FEES | 30,087.14 | 10,432.54 | 858.53 | 11,011.13 | 25,000 | 44.0 |
| 52-00-5109 | PROCESS CONTROL EQUIPMENT | 2,021.25 | 162.51 | .00 | 3,287.82 | 2,500 | 131.5 |
| 52-00-5201 | LAB TESTS | 4,145.83 | 5,787.00 | 576.01 | 11,605.04 | 10,000 | 116.1 |
| 52-00-5202 | DISPOSAL-TRASH | 1,422.97 | 3,208.50 | 453.00 | 3,624.00 | 5,500 | 65.9 |
| 52-00-5204 | REPAIR/MAINT.-PLANT | 21,305.89 | 2,518.65 | .00 | 5,442.13 | 40,000 | 13.6 |
| 52-00-5206 | CH. CREEK SAN DIST MAINT FEE | 435.00 | 1,216.00 | 171.00 | 1,350.00 | 2,000 | 67.5 |
| 52-00-5207 | REPAIR/MAINT-SERVICES | 2,863.82 | 3,314.50 | .00 | 7,692.36 | 8,000 | 96.2 |
| 52-00-5208 | REPAIR MAINT - INSTRUMENTS | .00 | 48.30 | .00 | 106.68 | 1,500 | 7.1 |
| 52-00-5209 | INSTRUMENT CALIBRATION | .00 | .00 | .00 | 22,554.80 | 25,000 | 90.2 |
| 52-00-5212 | TRAINING | 619.95 | 927.55 | .00 | 1,244.48 | 1,500 | 83.0 |
| 52-00-5213 | MEDICAL | .00 | .00 | .00 | .00 | 100 | .0 |
| 52-00-5215 | EMPLOYEE INCENTIVE | 59.27 | .00 | .00 | 570.00 | 300 | 190.0 |
| 52-00-5250 | SLUDGE REMOVAL | 27,997.89 | 14,482.86 | .00 | 15,152.27 | 25,000 | 60.6 |
| 52-00-5300 | CIRSA W/C INSURANCE | 1,852.08 | 2,182.44 | .00 | 2,541.96 | 4,000 | 63.6 |
| 52-00-5301 | CIRSA P/C INSURANCE | 6,520.89 | 6,365.84 | .00 | 11,274.17 | 10,000 | 112.7 |
| 52-00-5302 | DISCHARGE PERMITS/LICENSES | .00 | .00 | .00 | 250.00 | 5,000 | 5.0 |
| 52-00-5303 | TELEPHONE | 585.38 | 570.59 | 71.61 | 788.13 | 1,500 | 52.5 |
| 52-00-5305 | TRAVEL & MEALS | .00 | .00 | .00 | .00 | 150 | .0 |
| 52-00-5309 | CONTRACT OFFICE EQUIPMENT | 11,340.00 | 11,340.00 | .00 | 9,720.00 | 20,000 | 48.6 |
| 52-00-5310 | POSTAGE & SHIPPING | 986.97 | 1,210.48 | .00 | 553.21 | 1,300 | 42.6 |
| 52-00-5312 | LEGAL PUBLICATIONS | .00 | .00 | .00 | .00 | 300 | .0 |
| 52-00-5313 | ADVERTISING | 72.50 | .00 | .00 | .00 | 100 | .0 |
| 52-00-5314 | INSURANCE CLAIMS | 577.39 | .00 | .00 | .00 | 2,500 | .0 |
| 52-00-5316 | RECORDING DOCUMENTS | 39.00 | .00 | .00 | .00 | 300 | .0 |
| 52-00-5325 | PRINTING | .00 | 7.00 | .00 | 15.61 | 500 | 3.1 |
| 52-00-5330 | COMMUNICATION EQUIPMENT | .00 | .00 | .00 | .00 | 50 | .0 |
| 52-00-5335 | CELL/INTERNET SERVICE | 26,592.19 | 22,251.29 | 2,413.69 | 19,820.97 | 34,000 | 58.3 |
| 52-00-5390 | UCCWA | .00 | 1,313.09 | .00 | 2,062.00 | 2,000 | 103.1 |
| 52-00-6001 | UTILITIES | 71,382.80 | 73,007.18 | 3,924.38 | 124,403.38 | 170,000 | 73.2 |
| 52-00-6004 | MATERIALS/SUPPLIES/PLANT | 231.56 | 2,622.55 | 401.86 | 1,937.45 | 4,200 | 46.1 |
| 52-00-6007 | MATERIALS/SUPPLIES/EQUIP | 2,476.92 | 588.17 | 779.80 | 1,142.52 | 3,000 | 38.1 |
| 52-00-6010 | MATERIALS/SUPPLIES/OFFICE | 618.37 | 814.63 | .00 | 733.23 | 2,500 | 29.3 |
| 52-00-6012 | GAS/OIL-EQUIPMENT | .00 | .00 | .00 | 130.56 | 3,000 | 4.4 |
| 52-00-6022 | SAFETY ITEMS | 10.99 | 688.83 | .00 | .00 | 800 | .0 |
| 52-00-6025 | TOOLS | .00 | 185.24 | .00 | .00 | 800 | .0 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 52-00-6030 | UNIFORMS | .00 | .00 | .00 | .00 | 200 | .0 |
| 52-00-6040 | OCCUPATIONAL EQUIP/SAFETY | 148.13 | 24.98 | .00 | 309.65 | 500 | 61.9 |
| 52-00-6150 | FLEET MAINT | 28.03 | 64.20 | .00 | 732.05 | 600 | 122.0 |
| 52-00-6191 | FLEET FUEL | 1,718.81 | 2,679.01 | .00 | 1,920.80 | 4,000 | 48.0 |
| 52-00-6192 | FLEET TIRES | .00 | .00 | .00 | 645.43 | 1,200 | 53.8 |
| 52-00-6193 | FLEET SUPPLIES | 2.99 | 26.04 | .00 | 47.35 | 250 | 18.9 |
| 52-00-6201 | CHEMICALS-CHLORINE | .00 | .00 | .00 | .00 | 200 | .0 |
| 52-00-6205 | CHEMICALS-SULFUR DIOXIDE | .00 | .00 | .00 | .00 | 300 | .0 |
| 52-00-6207 | CHEMICALS/LAB | 450.57 | 10,508.70 | 752.51 | 10,541.58 | 18,000 | 58.6 |
| 52-00-6210 | CHEMICALS-MISC. | 9,202.41 | 11,542.29 | .00 | 5,544.16 | 25,000 | 22.2 |
| 52-00-7011 | COMPUTER SOFTWARE | .00 | 46.87 | .00 | .00 | 0 | .0 |
| 52-00-8171 | 2019 STX IMPRVT ADV--PRIN | .00 | .00 | .00 | .00 | 224,174 | .0 |
| | TOTAL OPERATIONAL EXPENDITURES | 335,954.73 | 314,869.50 | 29,599.25 | 430,971.73 | 942,875 | 45.7 |

COLLECTIONS EXPENDITURES

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 52-16-4102 | SALARIES | 16,981.56 | 17,808.80 | 2,702.86 | 19,922.91 | 28,011 | 71.1 |
| 52-16-4103 | HOURLY | 33,143.92 | 36,368.96 | 3,152.68 | 36,594.16 | 57,565 | 63.6 |
| 52-16-4104 | OVERTIME | .00 | .00 | 162.39 | 3,073.65 | 2,000 | 153.7 |
| 52-16-4201 | FICA | 3,049.01 | 3,264.04 | 361.23 | 3,599.70 | 5,149 | 69.9 |
| 52-16-4202 | MEDICARE | 713.07 | 763.26 | 84.49 | 841.87 | 1,203 | 70.0 |
| 52-16-4203 | HEALTH INSURANCE | 3,121.89 | 5,651.97 | 713.50 | 5,689.69 | 8,958 | 63.5 |
| 52-16-4204 | LIFE INS. | 69.56 | 70.91 | 4.88 | 55.87 | 110 | 50.8 |
| 52-16-4205 | DEFERRED COMP | 1,133.75 | 1,089.00 | 16.76 | 306.86 | 1,700 | 18.1 |
| 52-16-4206 | UNEMPLOYMENT | 150.22 | 108.19 | 12.01 | 111.21 | 170 | 65.4 |
| 52-16-4207 | DISABILITY INSURANCE | .00 | 229.41 | 45.20 | 365.98 | 392 | 93.4 |
| 52-16-4209 | DENTAL INSURANCE | 166.71 | 262.71 | 28.10 | 224.04 | 398 | 56.3 |
| 52-16-5205 | REPAIR/MAINT.-COLLECTION | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 52-16-5212 | TRAINING | .00 | 108.00 | .00 | .00 | 500 | .0 |
| 52-16-6005 | MATERIALS/SUPPLIES/COLLECTION | 1,839.09 | 1,576.15 | 524.26 | 1,861.66 | 5,000 | 37.2 |
| 52-16-6022 | SAFETY ITEMS | 161.86 | 15.10 | .00 | 119.99 | 750 | 16.0 |
| 52-16-6025 | TOOLS | .00 | 60.23 | .00 | .00 | 1,500 | .0 |
| 52-16-6191 | FLEET FUEL | .00 | .00 | .00 | 50.98 | 0 | .0 |
| 52-16-7007 | EQUIPMENT PURCHASE | .00 | .00 | .00 | .00 | 1,000 | .0 |
| | TOTAL COLLECTIONS EXPENDITURES | 60,530.64 | 67,376.73 | 7,808.36 | 72,818.57 | 116,906 | 62.3 |

DEPARTMENT 72

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 52-72-7310 | WWTP UPGRADES | .00 | 200,575.45 | 95,120.00 | 96,563.44 | 100,000 | 96.6 |
| 52-72-7320 | WW COLLECTION PROJECTS | .00 | .00 | .00 | 5,671.52 | 500,000 | 1.1 |
| | TOTAL DEPARTMENT 72 | .00 | 200,575.45 | 95,120.00 | 102,234.96 | 600,000 | 17.0 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WASTEWATER FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| 52-79-8101 | 2020 CWRPDA--PRINCIPAL | 47,249.03 | 47,131.21 | .00 | 47,367.16 | 94,853 | 49.9 |
| 52-79-8102 | 2020 CWRPDA--INTEREST | 7,362.84 | 7,480.66 | .00 | 7,244.71 | 14,371 | 50.4 |
| 52-79-8109 | 2019 CWRPDA--PRINCIPAL | .00 | 47,485.57 | .00 | 47,723.30 | 95,566 | 49.9 |
| 52-79-8110 | 2019 CWRPDA--INTEREST | .00 | 7,126.30 | .00 | 6,888.57 | 13,658 | 50.4 |
| | TOTAL DEBT SERVICE | 54,611.87 | 109,223.74 | .00 | 109,223.74 | 218,448 | 50.0 |
| | TOTAL FUND EXPENDITURES | 451,097.24 | 692,045.42 | 132,527.61 | 715,249.00 | 1,878,229 | 38.1 |
| | NET REVENUE OVER EXPENDITURES | 175,370.88 | 135,568.87 | 120,394.00 | 445,352.34 | 183,271 | 243.0 |

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2023

PARKING ENTERPRISE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 59-00-1000 | CASH - COMBINED FUND | | 459,150.72 | |
| 59-00-1165 | OTHER RECEIVABLES | | 24,685.89 | |
| | TOTAL ASSETS | | | 483,836.61 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 59-00-2020 | ACCOUNTS PAYABLE | | 2,796.61 | |
| | TOTAL LIABILITIES | | | 2,796.61 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 59-00-2900 | RETAINED EARNINGS | 362,332.84 | | |
| | REVENUE OVER EXPENDITURES - YTD | 118,707.16 | | |
| | BALANCE - CURRENT DATE | | 481,040.00 | |
| | TOTAL FUND EQUITY | | | 481,040.00 |
| | TOTAL LIABILITIES AND EQUITY | | | 483,836.61 |

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKING ENTERPRISE FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| 59-00-3135 | BOND PROCEEDS | .00 | .00 | .00 | .00 | 6,900,000 | .0 |
| | TOTAL SOURCE 31 | .00 | .00 | .00 | .00 | 6,900,000 | .0 |
| | CHARGES FOR SERVICES | | | | | | |
| 59-00-3491 | PARKING FEES | .00 | 200,157.24 | 93,643.52 | 329,047.10 | 350,000 | 94.0 |
| | TOTAL CHARGES FOR SERVICES | .00 | 200,157.24 | 93,643.52 | 329,047.10 | 350,000 | 94.0 |
| | MISCELLANEOUS | | | | | | |
| 59-00-3601 | INTEREST EARNED | .00 | 319.33 | 1,059.47 | 6,059.10 | 1,000 | 605.9 |
| | TOTAL MISCELLANEOUS | .00 | 319.33 | 1,059.47 | 6,059.10 | 1,000 | 605.9 |
| | SOURCE 37 | | | | | | |
| 59-00-3790 | CDOT CONTRIBUTION | .00 | .00 | .00 | .00 | 400,000 | .0 |
| | TOTAL SOURCE 37 | .00 | .00 | .00 | .00 | 400,000 | .0 |
| | TOTAL FUND REVENUE | .00 | 200,476.57 | 94,702.99 | 335,106.20 | 7,651,000 | 4.4 |

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKING ENTERPRISE FUND

| | | YTD ACTUAL 2021- | YTD ACTUAL 2022- | PERIOD ACTU | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CAPITAL EXPENSES | | | | | | |
| 59-70-4102 | SALARIES | .00 | .00 | .00 | .00 | 20,000 | .0 |
| 59-70-5108 | DESIGN/ENGINEERING | .00 | .00 | 6,025.61 | 198,564.04 | 400,000 | 49.6 |
| 59-70-7901 | CAPITAL PROJECTS | .00 | .00 | .00 | 17,835.00 | 700,000 | 2.6 |
| | TOTAL CAPITAL EXPENSES | .00 | .00 | 6,025.61 | 216,399.04 | 1,120,000 | 19.3 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 6,025.61 | 216,399.04 | 1,120,000 | 19.3 |
| | NET REVENUE OVER EXPENDITURES | .00 | 200,476.57 | 88,677.38 | 118,707.16 | 6,531,000 | 1.8 |

**CITY OF IDAHO SPRINGS**
**County of Clear Creek**
**State of Colorado**

**Resolution No. 20 , Series 2023**

**A RESOLUTION SUPPORTING A "YES" VOTE ON CITY BALLOT QUESTION 2A TO AUTHORIZE THE CITY TO KEEP AND SPEND ALL REVENUES WITHOUT CREATING ANY NEW TAX OR INCREASING ANY CURRENT TAX**

**WHEREAS,** the City of Idaho Springs, Colorado (the "City"), is a statutory city, duly organized and existing under the laws of the State of Colorado; and

**WHEREAS,** the City will hold its next regular municipal election on November 7, 2023, to be conducted as a coordinated mail ballot election; and

**WHEREAS,** as authorized by the Colorado Taxpayer's Bill of Rights (TABOR), the City Council has referred a ballot question to City electors this November, seeking authorization for the City to retain and spend all revenues from all sources in 2023 and beyond even if such revenues exceed TABOR and statutory limitations for any particular year; and

**WHEREAS,** a critical part of the ballot question is that the requested permission to keep and spend all revenues does *not* depend on any new tax or an increase in any current City tax rate; and

**WHEREAS,** the motivation to seek voter-approval of this ballot question is to allow the City to aggressively pursue grant funding for a host of desirable public projects that would otherwise be impossible or very difficult to afford without the approved ballot question; and

**WHEREAS,** in 2008, City electors previously approved a ballot question authorizing the City to retain and spend all revenues beyond TABOR limitations for street-related projects only, and the current ballot question would extend that authorization to all types of City projects; and

**WHEREAS,** the necessity of the ballot question is due to the limits that TABOR imposes on the City's ability to spend state grant funding; and

**WHEREAS,** the City Council therefore finds that a "yes" vote on Ballot Question 2A will benefit the citizens of Idaho Springs by allowing the City to pursue grant funding for all types of desirable public projects without raising current taxes and without imposing a new tax, all while maintaining the citizens' right to vote on any new taxes or increases on tax rates; and

**WHEREAS,** the Fair Campaign Practices Act, in C.R.S. § 1-45-117(1)(b)(III)(A), expressly allows the City Council to adopt a resolution taking a position of advocacy on a ballot issue; and

**WHEREAS,** the City Council therefore wishes to support and encourage a "yes" vote on City Ballot Question 2A appearing on City elector ballots this coming November 7, 2023.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Idaho Springs, Colorado as follows:

Section 1. The City Council of the City of Idaho Springs supports a "yes" vote on the following

City of Idaho Springs Ballot Question 2A at the November 7, 2023 election:

BALLOT TITLE

SHALL IDAHO SPRINGS, WITHOUT CREATING A NEW TAX OR INCREASING A CURRENT TAX, BE AUTHORIZED TO RETAIN AND SPEND ALL REVENUES WITHOUT REGARD TO CONSTITUTIONAL AND STATUTORY LIMITATIONS?

BALLOT QUESTION

SHALL THE CITY OF IDAHO SPRINGS, COLORADO, WITHOUT CREATING ANY NEW TAX OR INCREASING ANY CURRENT TAXES, BE PERMITTED TO RETAIN AND SPEND THE FULL AMOUNT OF CITY REVENUES FROM ALL SOURCES, COMMENCING IN 2023 AND EACH SUBSEQUENT YEAR, WITHOUT REGARD TO ANY REVENUE OR EXPENDITURE LIMITATIONS INCLUDING THOSE CONTAINED IN ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION?

_______ Yes _______ No

Section 2. The City Council wishes to advocate for this Ballot Question because it does *not* increase taxes or create a new tax at the same that it opens a door to more funding (state grants) for the City to spend on public projects.

Public projects that the City has identified as possible grant fund application subjects include: renovation of the old Citywide Banks Building into a new Police Station, a project to remodel the City Baseball Fields into a new Sports Complex that would include a Skate Park, Playground, Tennis and Pickleball Courts, Community Gathering Spaces and Fields for Sports, and the design and implementation of a new Comprehensive Plan to help guide the City for the next several years. Projects like this will be more difficult for the City to afford without the grant funding that this ballot question could allow.

Section 3. The adoption of this Resolution shall not be reported or distributed through any means other than the established, customary means by which information about City Council proceedings is regularly provided to the public, in strict conformance with C.R.S. § 1-45-117(1)(b)(III)(B).

Section 4. This resolution shall become effective upon its adoption.

**PASSED, ADOPTED AND APPROVED** at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 25th day of September, 2023.

______________________________
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

______________________________
Diane Breece, City Clerk

# CITY OF IDAHO SPRINGS
## Clear Creek County, Colorado

**Resolution No. 21, Series 2023**

**A RESOLUTION ELECTING TO BECOME A MEMBER OF THE COLORADO RETIREMENT ASSOCIATION (CRA) AND APPROVING THE CRA DEFERRED COMPENSATION PLAN & TRUST AGREEMENT AND CONTRIBUTION POLICY**

**WHEREAS,** the City Council for the City of Idaho Springs ("City Council") has previously adopted and approved certain terms, conditions and benefits applicable to City employees; and

**WHEREAS,** the City has historically provided City employees an opportunity to participate in certain retirement funds and plans; and

**WHEREAS,** the City Council finds and determines that the City's participation in the Colorado Retirement Association (CRA) could provide both the City and its employees cost-savings by virtue of the pooling of the plan assets of many Colorado municipalities, counties and special districts; and

**WHEREAS,** the City Council therefore wishes to formally elect and approve the City's membership in the CRA and to approve the execution of all plan documents and agreements necessary to allow City employees to participate in CRA's 401(a) Money Purchase Pension Plan and 457(b) Deferred Compensation Plan.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Idaho Springs, Colorado as follows:

The City Council hereby formally elects and approves the City of Idaho Springs' membership in the Colorado Retirement Association, effective as of December 25th, 2023. The Council further approves the CRA Deferred Compensation Plan And Trust Agreement (Amended and Restated Effective January 1, 2020), and the First Amendment thereto, dated June 19, 2020.

The Council further authorizes the Mayor, the City Clerk and City Staff, as appropriate, to execute such other documents as are necessary to permit the City's participation in the Association and employee access to the CRA's 401(a) Money Purchase Pension Plan and 457(b) Deferred Compensation Plan.

**RESOLVED, APPROVED, and ADOPTED** this 25th day of September, 2023.

ATTEST:

Chuck Harmon, Mayor

Diane Breece, City Clerk

**COLORADO RETIREMENT ASSOCIATION**
**RETIREMENT PLAN AND TRUST AGREEMENT**

## PARTICIPATION AGREEMENT

***Association Member / Participating Employer***: City of Idaho Springs

***Association Member Original Participation Date***: ______________________

***Participation Agreement Effective Date***: December 25, 2023

***Prior Participation Agreement Date***: N/A
Please indicate the effective date of the last Participation Agreement

---

## PREAMBLE

I. **AGREEMENT**. By this Agreement, by and between Colorado Retirement Association ("Association") and the Association Member specified in this Participation Agreement ("Agreement"), the Association Member adopts as a Participating Employer the Colorado Retirement Association Retirement Plan and Trust Agreement (the "Plan"), as amended and restated effective January 1, 2020, and as further amended or supplemented from time to time, subject to the modifications set forth in this Agreement. This Agreement amends and supersedes any previous Participation Agreement made by and between the Association Member and the Association.

II. **ADOPTION OF THE PLAN**. The Association Member adopts the Plan as a Participating Employer pursuant to the terms of the Plan and this Participation Agreement, effective as of the Participation Agreement Effective Date. The Participating Employer's participation in the Plan is conditioned on the timely payment by the Participating Employer of its proportional share of contributions under the Plan, and in the case of contributions deducted from a Participant's Compensation, payment will be transmitted to the Trust as soon as practicable after such amounts would otherwise have been paid to the Participant.

III. **REVIEW OF THE PLAN**. The Participating Employer has reviewed the Plan, and in particular Article 13 of the Plan, addressing Participating Employers. The Participating Employer has consulted, or had opportunity to consult, with its legal and tax advisors with reference to the Plan and this Participation Agreement.

IV. **APPROVAL OF PLAN TRUSTEE AND ADMINISTRATOR**. The Participating Employer approves and confirms the Trustee and Administrator designated by the Association in the Plan to serve in each such capacities.

V. **ASSOCIATION AS AGENT**. The Participating Employer irrevocably designates the Association as its agent as set forth in Article 13 of the Plan addressing Participating Employers for all purposes of the Plan, and authorizes the Association, on behalf of the Participating Employer, to perform the specific act or acts and to exercise the specific powers granted under the Plan. The Association or its designee has authority to make any and all necessary rules or regulations, binding upon the Participating Employer and its Employees and Officials and their Beneficiaries, to effectuate the purpose of the Plan.

VI. **PARTICIPATING EMPLOYER'S CONTRIBUTIONS**. All contributions made by the Participating Employer under the Plan and this Participation Agreement will be determined separately by each Participating Employer and allocated only among the eligible Participants of the Participating Employer making the contribution in accordance with Section 3.1 of the Plan.

## Participating Employer Elections

*(Section numbers below correspond to sections of the Plan.)*

*Note: Officials may opt out of Plan participation; however, if Officials do participate in the Plan, they do not have to satisfy any minimum eligibility requirements. Accordingly, Sections 2.2 and 2.5(a) below only pertain to Eligible Employees. Additionally, Officials are always fully vested in Employer Contributions and Prior Service Benefit Contributions. Accordingly, Sections 5.1(b)(1), 5.1(c), 5.1(d), 5.1(e) and 5.1(g) below only pertain to Eligible Employees.*

1.16 **ELIGIBLE EMPLOYEE**. "Eligible Employee" means the following:

***[Specify one option only.]***

☐ ***All Employees***. Every Employee of the Participating Employer.

☒ ***All Benefitted Positions***. Every Employee in a benefitted position of the Participating Employer, in accordance with the Participating Employer's standard personnel practices; excluding Police Department employees eligible for participation in FPPA.

☐ Every Employee of the Participating Employer who works at least _______ months per year and at least _______ hours per week.

☐ Every Employee of the Participating Employer who works at least _______ hours per year.

2.2 **COMMENCEMENT OF PARTICIPATION**. An Eligible Employee will commence participation in the Plan and begin making and receiving contributions:

***[Specify one option only with appropriate sub-option, as applicable.]***

☐ Immediately as of:

- ☐ The Eligible Employee's Date of Hire.
- ☐ The first day of the Eligible Employee's first full payroll period.

☐ Immediately after _______ Plan Months. (Not to exceed twelve (12) months).

30 day employment period.

☒ Upon the first day of the payroll period following a xxxxxxxxxxxxxxxxxx (Not to exceed twelve (12) months).

***If an Official has not waived participation in the Plan, such Official will commence participation in the Plan and begin making and receiving contributions as of the first day of the month coincident with or immediately succeeding such Official's commencement of term of office.***

2.5(a) <u>**REEMPLOYMENT DATE MORE THAN THIRTY (30) DAYS AFTER TERMINATION DATE**</u>.

☐ Immediate commencement of participation, in accordance with the Participating Employer's election per Section 2.2.

***If this option is selected, skip the remaining options in this Section 2.5(a) and move on to Section 2.6(a). If this option is not selected, specify one option in each of the below categories.***

<u>**Prior Employment with Participating Employer**</u>.

☐ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will not grant prior service credit for purposes of **eligibility**.

☒ In the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will grant service credit for purposes of **eligibility** provided the Employee has a Reemployment Date within 12 Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

<u>**Prior Employment with any Association Member (other than Participating Employer)**</u>.

☐ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with a different Participating Employer, the Participating Employer will not grant prior service credit for purposes of **eligibility**.

☒ In the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with another Participating Employer, the Participating Employer will grant service credit for purposes of **eligibility** provided the Employee has a Reemployment Date within 12 Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

2.6(a) <u>CHANGE IN STATUS</u>.

***[Specify one option only.]***

☐ Status of Employee is not applicable. All Employees are ***Eligible Employees***, per Section 1.16.

☒ In accordance with the **default** provisions of Section 2.6(a) of the Plan, a Participant who continues in the employ of the Participating Employer but ceases to be employed as an ***Eligible Employee*** is not eligible to make Mandatory Participant Contributions to the Plan under Section 3.3, is not entitled to Employer Contributions under Plan Section 3.1 and is not entitled to Prior Service Benefit Contributions (if any) under Plan Section 3.2.

***[If this option is chosen, select one of the following sub-options, as applicable.]***

- ☒ Upon return to an employment status meeting the eligibility criteria, the Eligible Employee will recommence participation immediately, in accordance with the Participating Employer's election above in Section 2.2.

- ☐ Upon return to an employment status meeting the eligibility criteria, the Eligible Employee must complete the applicable commencement of participation period elected above in Section 2.2 before recommencing participation in the Plan. Such applicable commencement period will begin as of the date the Employee returns to such employment status.

☐ A Participant who continues in the employ of the Participating Employer but ceases to be employed as an ***Eligible Employee*** will be deemed to satisfy the eligibility provisions and will continue to be eligible to make Mandatory Participant Contributions to the Plan under Section 3.3, will continue to receive Employer Contributions under Plan Section 3.1, and will continue to receive Prior Service Benefit Contributions (if any) under Plan Section 3.2, despite the change in status.

3.1(a) **EMPLOYER CONTRIBUTIONS**. The Participating Employer will make an Employer Contribution for each Participant **(no less than three percent (3%))** for each Plan Month as specified below.

***[Specify one option only.]***

☒ The Participating Employer will contribute 3 % of the Compensation of such Participant for the Plan Month.

☐ The Participating Employer's contribution for each Participant will equal an amount directed by each Participant, with a minimum of ____% and a maximum of ____% of the Compensation of such Participant.

☐ The Participating Employer will contribute for each Participant:

- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service

☐ For Participants hired after March 31, 1986, the Participating Employer will contribute the percentage of Compensation of such Participant for the Plan Month corresponding to the rate required of the employer share portion of Social Security (Old Age, Survivors, and Disability) under the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. Employer Contributions will stop once the Participant's earnings have reached the social security annual maximum taxable earnings limit. For Participants hired on or before March 31, 1986, the Participating Employer will contribute the percentage of Compensation of the Participant for the Plan Month corresponding to the rate required for the employer share of both the Social Security and Medicare components of the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. For Participants hired on or before March 31, 1986, the Social Security component of the Employer Contribution will stop once such Participant's earnings have reached the Social Security annual maximum taxable earnings limit.

***Note if this option is selected, it must also be selected below in Section 3.3.***

3.2 **<u>PRIOR SERVICE BENEFIT CONTRIBUTIONS</u>**. The Participating Employer may elect to make a Prior Service Benefit Contribution to each Participant. The Participating Employer will contribute to each Participant the percentage (elected below) of such Participant's annual Compensation for the elected ***Prior Service Period***. The Prior Service Benefits will be contributed to the Plan in equal monthly installments during the ***Pay Out Period*** provided the Participant does not have a Termination Date during the Pay Out Period.

***[Specify one option only.]***

☐ Not Applicable. Employer is an existing Participating Employer.

☒ The Participating Employer elects not to make Prior Service Benefit Contributions.

☐ The Participating Employer will contribute to each Participant ____% *(no less than three percent (3%))* of the annual Compensation of each Participant during the ***Prior Service Period***.

***[Complete both A and B.]***

A. The ***Prior Service Period*** is _____ *(number from one to five)* twelve (12) month period(s) of continuous employment of such Participant ending on the Effective Date of this Participation Agreement with the Participating Employer.

B. Prior Service Benefit Contributions will be made to the Plan in equal monthly installments over _____ *(number from one (1) to thirty-six (36))* continuous calendar month(s)) (the "***Pay Out Period***"). If the Participant has a Termination Date during the Pay Out Period, he or she forfeits his or her right to additional Prior Service Benefit Contributions.

3.3(a) <u>MANDATORY PARTICIPANT CONTRIBUTIONS</u>. Each Participant will make a contribution **(no less than three percent (3%))** for each Plan Month as specified below.

***[Specify one option only.]***

☒ The Mandatory Participant Contribution will equal _3_ % of the Compensation of such Participant for the Plan Month.

☐ The Mandatory Participant Contribution will equal an amount directed by each Participant, with a minimum of ____% and a maximum of ____% of the Compensation of such Participant for the Plan Month. **Once an election is made, it is an irrevocable election.**

☐ The Mandatory Participant Contribution will equal:

- ____% of Compensation based on ____ attained of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service
- ____% of Compensation based on ____ attained Years of Service

☐ For Participants hired after March 31, 1986, the Mandatory Participant Contribution will equal the percentage of Compensation of such Participant for the Plan Month corresponding to the rate required of the employer share portion of Social Security (Old Age, Survivors, and Disability) under the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. Mandatory Participant Contributions for a Participant will stop once such Participant's earnings have reached the social security annual maximum taxable earnings limit. For Participants hired on or before March 31, 1986, the Participating Employer will contribute the percentage of Compensation of the Participant for the Plan Month corresponding to the rate required for the employer share of both the Social Security and Medicare components of the Federal Insurance Contributions Act, as defined in C.R.S. Section 24-53-101 for that Plan Month. For Participants hired on or before March 31, 1986, the Social Security component of the Mandatory Participant Contribution will stop once such Participant's earnings have reached the Social Security annual maximum taxable earnings limit.

***Note if this option is selected, it must also be selected below in Section 3.1.***

3.3(a) **<u>MANDATORY PARTICIPANT CONTRIBUTIONS</u>**. Mandatory Participant Contributions will be:

***[Specify one option only.]***

☒ Pre-tax in accordance with C.R.S. Section 24-54-104(4) and Internal Revenue Code Section 414(h)(2).*

☐ After-tax.

3.8 **<u>DISCRETIONARY EMPLOYER MATCHING CONTRIBUTIONS</u>**. The Participating Employer will make an Employer Matching Contribution in accordance with its Employer 457 Contribution Policy for each Participant who defers compensation into:

***[Specify one option only.]***

☐ Not Applicable. The Participating Employer elects <u>not</u> to make Discretionary Employer Matching Contributions to the Plan.

☒ The Colorado Retirement Association Deferred Compensation Plan and Trust Agreement.

☐ ________________________________________ [Name of 457(b) plan].

---

* *Note if contributions are being picked up and paid by the Employer in lieu of employee contributions, the contributions will be treated as "picked-up" and paid by the Employer on a prospective basis only, from the date this Participation Agreement is formally adopted. Participants may not opt out of the "pick-up" nor may they receive the contributed amounts directly instead of having them paid by the Participating Employer to the Plan.*

5.1(b)(1) <u>VESTING OF PARTICIPANT'S ACCOUNTS</u>. In accordance with Section 5.1 of the Plan, an Employee-Participant becomes vested in Employer Contributions and Prior Service Benefit Contributions as follows.†

***[Specify one option only.]***

☐ ***Immediate Vesting***. A Participant is 100% vested upon Plan participation.

☒ ***Graded Vesting***. A Participant will vest pro rata monthly at 25 % annual rate. (must be more than 10%).

☐ ***Specified Vesting***. A Participant will vest pro rata monthly according to the following schedule (select the vesting percentage at the completion of the Participant's Years of Service):

1st Year of Service: _______%

2nd Year of Service: _______%

3rd Year of Service: _______%

4th Year of Service: _______%

5th Year of Service: _______%

6th Year of Service: _______%

† *Employee-Participants who reach Normal Retirement Age, Disability, or who die or are presumed deceased will be 100% vested in accordance with the terms of the Plan.*

5.1(c) <u>**REEMPLOYMENT DATE MORE THAN THIRTY (30) DAYS AFTER TERMINATION DATE**</u>.

☐ Service credit for vesting is not applicable, Employer elected Immediate Vesting, per Section 5.1(b)(1).

***If this option is selected, skip the remaining options in this Section 5.1(c) and move on to Section 5.1(e). If this option is not selected, specify one option in each of the below sub-options.***

**<u>Prior Employment with Participating Employer</u>.**

☐ In accordance with the **default** provisions of Section 5.1 (c) of the Plan, in the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will not grant prior service credit for purposes of **vesting**.

☒ In the event an Employee terminates employment with the Participating Employer more than thirty (30) days before his or her Reemployment Date with the Participating Employer, the Participating Employer will grant service credit for purposes of **vesting** provided the Employee has a Reemployment Date within 12 Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

**<u>Prior Employment with any Association Member (other than Participating Employer)</u>.**

☐ In accordance with the **default** provisions of Section 2.5(a) of the Plan, in the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with a different Participating Employer, the Participating Employer will not grant prior service credit for purposes of **vesting**.

☒ In the event an Employee terminates employment with an Association Member more than thirty (30) days before his or her Reemployment Date with another Participating Employer, the Participating Employer will grant service credit for purposes of **vesting** provided the Employee has a Reemployment Date within 12 Plan Months (not to exceed twelve (12) Plan Months) of his or her Termination Date.

5.1(e) <u>**SERVICE WITH PARTICIPATING EMPLOYER PRIOR TO ADOPTION OF PLAN**</u>.

***[Specify one option only.]***

☐ Not Applicable. Employer is an existing Participating Employer.

☒ ***Past Service Credit***. At the time this Participation Agreement is executed, all Employees presently employed by the Participating Employer will have all periods of employment credited towards the vesting schedule referenced above in Section 5.1(b)(1).

5.3 <u>**FORFEITURES ACCOUNT**</u>.

***[Specify one option only.]***

☐ Not Applicable. Participants are 100% vested in their Accounts.

☒ In accordance with the **default** provisions of Section 11.6 of the Plan, forfeitures will be utilized to reduce future Employer Contributions.

☐ Forfeitures will be allocated among the Accounts of active Participants in the Plan.

8.1 <u>**LOANS TO ELIGIBLE BORROWERS**</u>.

***[Specify one option only.]***

☒ Participant loans are <u>*not*</u> allowed.

☐ Participant loans are allowed in accordance with Article 8 of the Plan and loan procedures adopted by the Plan Administrator.

1.9 <u>**DEFINITION OF COMPENSATION**</u>. For purposes of calculating contributions, the Participating Employer <u>**excludes**</u> the following from the definition of Compensation (as defined in Section 1.9 of the Plan):

***[Select as many EXCLUSIONS as applicable.]***

☒ Bonuses.

☐ Overtime pay.

☐ Premiums for shift differential.

☒ Fringe benefits, expense reimbursements, deferred compensation, and welfare benefits.

☐ Holiday pay.

☐ Vacation pay.

☐ Sick pay.

☐ Paid Time Off (PTO).

☒ All post-severance compensation.

☐ Other *[please specify]*:______________________________.

* * * * * * * *

The Participating Employer and the Colorado Retirement Association have executed this Participation Agreement and have accepted its terms.

Dated this __________ day of ____________, 20_____.

City of Idaho Springs
**Participating Employer**

By:________________________________________

Title: ______________________________________

Dated this __________ day of ____________, 20_____.

**COLORADO RETIREMENT ASSOCIATION**
Plan Sponsor

By:________________________________________

Title: CRA Executive Director

13845387_v11

## COLORADO RETIREMENT ASSOCIATION
## DEFERRED COMPENSATION PLAN

## PARTICIPATION AGREEMENT

*Association Member / Participating Employer*: City of Idaho Springs

*Association Member Original Participation Date*: ______

*Participation Agreement Effective Date*: December 25, 2023

*Prior Participation Agreement Date*: N/A

Please indicate the effective date of the last Participation Agreement

---

### PREAMBLE

I. **AGREEMENT**. By this Agreement, by and between Colorado Retirement Association ("Association") and the Association Member specified in this Participation Agreement ("Agreement"), the Association Member adopts as a Participating Employer the Colorado Retirement Association Deferred Compensation Plan and Trust Agreement (the "Plan"), as amended and restated effective January 1, 2020, and as further amended or supplemented from time to time, subject to the modifications set forth in this Agreement. This Agreement amends and supersedes any previous Participation Agreement made by and between the Association Member and the Association.

II. **ADOPTION OF THE PLAN**. The Association Member adopts the Plan as a Participating Employer pursuant to the terms of the Plan and this Participation Agreement, effective as of the Participation Agreement Effective Date. The Participating Employer's participation in the Plan is conditioned on the timely payment by the Participating Employer of its proportional share of contributions under the Plan, and in the case of contributions deducted from a Participant's Compensation, payment will be transmitted to the Trust as soon as practicable after such amounts would otherwise have been paid to the Participant.

III. **REVIEW OF THE PLAN**. The Participating Employer has reviewed the Plan, and in particular Article 12 of the Plan. The Participating Employer has consulted, or had opportunity to consult, with its legal and tax advisors with reference to the Plan and this Participation Agreement.

IV. **APPROVAL OF PLAN TRUSTEE AND ADMINISTRATOR**. The Participating Employer approves and confirms the Trustee and Administrator designated by the Association to serve in each such capacities.

V. **ASSOCIATION AS AGENT**. The Participating Employer irrevocably designates the Association as its agent as set forth in Article 12 of the Plan addressing Participating Employers for all purposes of the Plan, and authorizes the Association, on behalf of the Participating Employer, to perform the specific acts and to exercise the specific powers granted under the Plan. The Association or its designee shall have authority to make any and all necessary rules or regulations, binding upon the Participating Employer and its Employees, to effectuate the purpose of the Plan.

VI. **PARTICIPANT AND PARTICIPATING EMPLOYER CONTRIBUTIONS**. All contributions made by the Participants and Participating Employer under the Plan and this Participation Agreement shall be determined separately by each Participating Employer and shall be allocated only among the eligible Participants of the Participating Employer making the contribution.

* * * * * * * *

## PARTICIPATING EMPLOYER ELECTIONS

*(Section numbers below correspond to sections of the Plan.)*

2.2(d) **DESIGNATED ROTH DEFERRALS**.

***[Specify one option only.]***

☒ Designated Roth Deferrals are permitted.

☐ Designated Roth Deferrals are *not* permitted.

2.11 **EMPLOYER CONTRIBUTIONS**.

***[Specify one option only.]***

☐ The Participating Employer elects not to make Employer Contributions.

☒ The Participating Employer elects to make Employer Contributions for Eligible Employees, per the Employer 457 Contribution Policy.

6.1 **LOANS TO ELIGIBLE BORROWERS**.

***[Specify one option only.]***

☒ Participant loans are *not* permitted.

☐ Participant loans are permitted in accordance with Article 6 of the Plan and loan procedures adopted by the Association.

* * * * * * * *

The Participating Employer and the Colorado Retirement Association have executed this Participation Agreement and have accepted its terms.

Dated this __________ day of _____________, 20_____.

City of Idaho Springs

**Participating Employer**

By:______________________________________

Title: ____________________________________

Dated this __________ day of _____________, 20_____.

**COLORADO RETIREMENT ASSOCIATION**

Plan Sponsor

By:______________________________________

Title: CRA Executive Director

14004943_v2

**CITY OF IDAHO SPRINGS**

**DISCRETIONARY EMPLOYER MATCHING CONTRIBUTION (DEMC) POLICY**

Eligible employees shall be automatically enrolled in the City of Idaho Springs ("the Employer") Retirement Plan. Each enrolled employee will be eligible to make a 457 contribution up to the limits determined by the IRS. The Employer will make a Discretionary Employer Matching Contribution (DEMC) into the employee's 401a plan based on the employee's 457 contribution per pay period and the years of service as defined in Table 1 below.

**Table 1**

**Maximum Discretionary Employer Matching Contribution (DEMC)**
1% of Compensation after 1 attained year of Service
3% of Compensation after 3 attained years of Service
5% of Compensation after 5 attained years of Service
7% of Compensation after 7 attained years of Service

**CITY OF IDAHO SPRINGS**
**Clear Creek County, Colorado**

**Resolution No. 22, Series 2023**

**A RESOLUTION ADOPTING AN UPDATED AND AMENDED CITY OF IDAHO SPRINGS FEE SCHEDULE**

**WHEREAS,** the City Council has established by resolution reasonable fees and charges not otherwise established by ordinance for licenses, permits, and services issued or provided for under various provisions of the Idaho Springs Municipal Code; and

**WHEREAS,** Section 1-15 of the Idaho Springs Municipal Code provides that such fees may be amended from time to time by resolution; and

**WHEREAS,** City Staff has conducted a thorough review of the last iteration of the City Fee Schedule and has recommended certain updates and amendments to the same to more accurately reflect and recapture the City's true costs of performing certain services and functions; and

**WHEREAS,** the City Council has reviewed said recommended updated and amended City Fee Schedule and wishes to formally adopt and approve the same.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF IDAHO SPRINGS, COLORADO:**

**Section 1.** The City of Idaho Springs Fee Schedule, attached as **Exhibit A** and incorporated by this reference, is hereby adopted and approved.

**Section 2.** The Deputy City Clerk is directed to immediately update or replace all copies of the Fee Schedule that are posted on the City's website, on file with the Clerk's Office or otherwise made available to the public for viewing and copying.

**RESOLVED, APPROVED and ADOPTED this 25th day of September, 2023.**

CITY OF IDAHO SPRINGS

By: ______________________________
Chuck Harmon, Mayor

ATTEST:

______________________________
Diane Breece, City Clerk

**EXHIBIT A**

**City of Idaho Springs Fee Schedule – September 25, 2023**

**[insert full fee schedule]**

**EXHIBIT A**
**City of Idaho Springs Fee Schedule**
**Effective March 2, 2007**
**(Amended Resolution No. 8, Series 2008, Resolution No. 4, Series 2009, Resolution No 2, Series 2010, Resolution No. 3 & 6, Series 2011, Resolution No. 14 & 25, 2013, Resolution No. 1, 2014, Resolution No. 4, 2017, Resolution No. 10, 2017, Resolution No. 4, 2019, Resolution No. 12, 2020, Resolution No. 3, 2022)**

| Description | | Code Reference |
|---|---|---|
| **Abatement Hearing** | $ 500.00 | 16-20 ISMC |
| **Admin Staff time,** per hour - 1 hour minimum **(This fee applies to Open Records requests after the first hour for all time spent for research and retrieval of records)** | $50.00 | 1-15(B) ISMC |
| **City Administrator per/hour 1 hour minimum** | $ $100.00 | 1-15(B) ISMC |
| **City Planner per hour 1 hour minimum** | $ $75.00 | 1-15(B) ISMC |
| ~~**Amusements license**~~ | | |
| ~~Per Activity or enterprise annual fee~~ | ~~$ 100.00~~ | ~~9-51(A) ISMC~~ |
| **Annexation** | | 26-11(a)(9) ISMC |
| Application Fee | $ $250.00 | |
| Deposit | $ 1,000.00 + 150.00 per acre | |
| ~~**Auctioneer license**~~ | | |
| ~~Per day~~ | ~~$ 100.00~~ | ~~9-61(B) ISMC~~ |
| ~~Bond required, per event~~ | ~~$ 300.00~~ | ~~9-61(C) ISMC~~ |
| **Blasting/explosives** | | |
| Permit | $ 100.00 | 18-34(A)(5) ISMC Bond |
| required, per event | $500,000.00 | 18-34(A)(3) ISMC |
| **Building permit (based on value of work)** | | 19-2 ISMC |
| Permit fee | | |
| $1 - $500 | $ 25.85 | |
| $501-$2,000 | $ 25.85/1st $500 + $3.36/addt'l $100 | |
| $2,001 - $25,000 | $ 76.78/1st $2,000 + $15.40/addt'l $1,000 | |
| $25,001 - $50,000 | $ 430.93/1st $25,000 + $11.11/addt'l $1,000 | |
| $50,001 - $100,000 | $ 708.13/1st $50,000 + $7.70/addt'l $1,000 | |
| $100,001 - $500,000 | $ 1,093.13/1st $100,000 + $6.16/addt'l $1,000 | |
| $500,001 - $1 million | $ 3,557.13/1st $500,000 + $5.23/addt'l $1,000 | |
| Over $1 million | $ 6,169.63/1st million+ $4.02/addt'l $1,000 | |
| Plan review fee | 65% of permit fee | |
| Investigation fee | Equal to permit fee with $100 minimum | |
| Refunds of Building permit application | | |
| Permit Fee | ~~70%~~ 75% of remaining balance 19-12 ISMC | |

Plan Review Fee — No refund

Use Tax 100% before work begins & within 60 days of issuance 8-14(C) ISMC

**"Single Stop" Inspections Fee Schedule**

| PROJECT | INSPECTION FEE |
|---|---|
| Furnace/Air Conditioner | $100.00 + use tax |
| Roof (re-shingle) | $100.00 + use tax |
| Water Heater | $100.00 + use tax |
| Sprinkler System | $100.00 + use tax |
| SidinQ or Window Replacement | $100.00 + use tax |
| Demolition | $100.00 + use tax |

**For window replacement projects where the window sizes are not changing, this fee schedule applies. However, if window sizes are being changed or structural changes are being made to accommodate new windows, it will be necessary for SAFEbuilt Colorado to perform a plan review on the project, and the fees will be based on the total project valuation.

For Manufactured Home fees-see Building Official Contract

For Electrical fees (effective 7/1/08)-see attached schedule

| | | | |
|---|---|---|---|
| **Business license** | | | |
| Annual fee | $ | 75.00 | 9-2 ISMC |
| Amendment to license | $ | 25.00 | 9-3 ISMC |
| Late renewal penalty | | | 9-16 ISMC |
| In January (50%) *established by ordinance* | $ | 37.50 | |
| Each subsequent month (20%) *established by ordinance* $15.00 | | | |
| **Copies** | | | |
| ~~Maps~~ | | ~~$10.00~~ | ~~1-15(B) ISMC~~ |
| Photocopies (per page copied) for 8xl 1 | $ | .25 | 1-15(B) ISMC |
| For larger size and color | $ | 1.00 | |
| Fax | $ | 3.00 | |
| CD's-each/USB | $ | ~~5.00~~ 10.00 | 1-15(B) ISMC |
| **Cemetery fees** | | | 6-3 ISMC |
| Purchase fee, per burial plot | | | |
| Current or former City resident | $ | 750.00 | |
| Current or former County resident | $ | 1,500.00 | |
| All others | $ | 5,000.00 | |
| Grave opening/closing fee Summer (05/01-09/30) | | | |
| Full size | $ | 1000.00 | |
| Um | $ | 150.00 | |
| Saturday additional charge | $ | 500.00 | |
| Winter fee- full size (October-April) | | $1300.00 | |
| Winter fee-urn (October-April) | $ | 500.00 | |
| **Conditional Use Application** (deposit for costs) | $ | 500.00 | 21-11 ISMC |

| | | |
|---|---|---|
| **Contractor license** | | 9-135(A) ISMC |
| General contractor (list sub-contractors on app.) | $ 100.00 | |
| All other (except electrical) | $ 100.00 | |
| Electrical contractor | $ NONE | Charged by state |
| Bond required (Public Way only) | $ 5,000.00 +2 year warranty | 9-136 ISMC |
| Denial or revocation hearing deposit | $ 500.00 | 9-141(G) ISMC |
| **Credit Card Processing Fee per transaction,** | 3.5% (all types) | 1-15 (A) ISMC |
| **Electronic Check Processing Fee Per Transaction** | $ 1.00 | |

Utility Bills (each utility account constitutes a separate transaction), Court Fines & Charges (Excluding bonds), License Fees

| | | |
|---|---|---|
| **Developer Agreement: Plan & Application Review Fees** | | 24-4(a) (3) ISMC |
| Applies to all subdivision and annexation proposals. | | 26-11(b) ISMC |
| Deposit for 3rd party review expenses | $ 5,000.00 | |
| Review expenses | Actual costs | |
| Reimbursement: admin fee | costs at $50 hr | 1-15 (B) ISMC |
| Reimbursement: Planner | $75.00 hr | |
| **Earth-disturbing permit** | | 23-35 ISMC |
| Application fee | $ 100.00 | |
| Plan review fee | $ 100.00 | |
| Outside consultation deposit | Determined by Public Works Dept. | |
| Bond required | Determined by Public Works Dept. | |
| **Excavation (Street)/Curb Cut permit** | $ 100.00 | 13-24(B) ISMC |
| **Encroachment Agreement** | $ 150.00 | |
| **False Alarm** *(Effective April 1, 2017)* | $ $50.00<br>Burglar or fire<br>3rd Offense<br>$ $100.00<br>Burglar or fire<br>4th Offense<br>$ $200.00<br>Burglar or fire<br>5th Offense<br>$ 300.00<br>Burglar or fire<br>6th Offense<br>$ 50.00<br>Personal emergency response alarm<br>*More than 2* | ~~18-3~~ ISMC 17-72 |
| **Flood Plain Development permit** | $ 100.00 | 23-11(B)(9) ISMC |

**Grease trap inspection** 12-55, 12-153, 12-154 ISMC

| | | |
|---|---|---|
| Basic | $ 100.00 | |
| Additional staff time | actual cost | |
| **H.P.R.C. review fee** (in addition to other fees) | $ 100.00 | 22-4(A)(4) ISMC |
| Tax Credit Review | $actual cost | |
| **Impoundment hearing fee** | $ 100.00 | 15-9(E)(2) ISMC |
| **Liquor licenses** | | 9-33(A), 9-34 ISMC |
| All fees | **Max.** under Colo. Liquor Code | Title 12, Articles 46-48C.R.S. |
| Retail Establishment | $ 100.00 | |
| Modification of Premise | $ 150.00 | |
| Tasting permit | $ 100.00 | 9-36(C)(3) ISMC |
| Renewal | $ 100.00 | 9-36(C)(3) ISMC |
| Special Event | $ 100.00 | |
| **Marijuana Business License** | | |
| Application fee; per new license | $ 3000.00 | 9-155 ISMC |
| Retail Dispensary, OPC | | |
| License fee; per new license | $ 2000.00 | |
| Retail Dispensary, OPC | | |
| Annual renewal fee: first license | $ 2000.00 | |
| Retail Dispensary, OPC | | |
| Additional renewal: per license | $ 1000.00 | |
| Employee Documentation | $ 25.00 | |

(Change of employee applications if not reported within 72 hours. Charges will double if City Clerk has to ask Center for updates.)

| | | |
|---|---|---|
| Amendment to the License | $ 500.00 | |
| Modification of Premise | $ 500.00 | |
| Change of Location | $ 500.00 | |
| Change of Ownership | $ 1875.00 | |
| Marijuana Excise Tax | 5% (Late penalty fee of $10.00 per day after reporting deadline) | |
| **Movie Production Location Use fee (City Property)** | $ ~~250.00~~ $100.00 + $1,000.00 deposit | |

**Parking Fee In Lieu Program (per space):**

| | |
|---|---|
| Restaurant or Retail Development | $20,000.00 |
| Office or Personal Space Development | $10,000.00 |
| Residential Development | $2,500.00 |

**Pawnbrokers**

| | | |
|---|---|---|
| Initial application | $ 750.00 | 9-84 ISMC |
| Application bond | $10,000.00 | 9-91 ISMC |
| Change in ownership | $ 100.00 | 9-87 ISMC |
| Change of manager | $ 100.00 | 9-88 ISMC |
| Annual renewal application | $ 100.00 | 9-89 ISMC |
| Annual license | $ 750.00 | 9-90 ISMC |
| Transaction fee | $ 100.00 | 9-93(A) ISMC |

| | | |
|---|---|---|
| **Planning Commission review fee** | $ 100.00 | |

| | | |
|---|---|---|
| **Returned check charge** | $ 30.00 | 1-15(B), 12-58 (C) ISMC |
| **Returned Electronic Check charge** | $ 15.00 | |
| **River Outfitter permits** | | |
| Use permit deposit | $ 250.00 | 11-15 ISMC |
| Use permit fees (per client) | $ 1.00 | ll-16(A) ISMC |
| Late payment penalty | | 11-16(E) ISMC |
| On or before November 30 *(established by ordinance)greater* of 10% or $50.00 | | |
| ~~Long-term parking fee-annual~~ | ~~$, 25.00~~ | ~~11-18(3) ISMC~~ |
| **Sign permits** | | 20-34 ISMC |
| Application fee per business ~~(if no permit on file)~~ | $ 75.00 | |
| Amendment to permit | $ 25.00 | |
| ~~Existing signs prior to 1985~~ | $ ~~15.00 NOT APPLICABLE~~ | |
| Structural Plan review fee | $ Actual Consultant Costs | |
| ~~Sign Plan fee~~ | ~~$ 50.00~~ | |
| Temporary Signs under 24 sq. ft. | | |
| Temporary Signs over 24 sq. ft. | $ none | |
| Refund | $ 75.00 | |
| | 50% of fee paid up to 90 days | |
| **Short term rental license** | $ 500 | 21-33 (E)(l)(G) ISMC |
| **Short term rental annual renewal** | $ 250 | |
| **Site Plan - Deposit - (for costs)** | $ 500.00 | 21-73 ISMC |
| **Life Safety Inspection** | $ 75.00 | |
| | | 14-4(E) ISMC |
| **Solid Waste Container permit-see Dumpster Appl.** | $ 100.00 annual | 14-5(B) ISMC |
| Over 3 cu.yds. (City property/public ROW) | $ 50.00 annual | |
| Container (City property/public ROW) | | 14-6(B)(l) ISMC |
| Construction container (City property/public **ROW)** | $ 10.00 per day | 14-8(B)(3) ISMC |
| $25 permit fee | $ 100.00 | 1-15(B) ISMC |
| Violation administrative review fee | | |
| **Special Event permit** | $ 100.00 | |
| Refundable deposit | $ 100.00 | Per use-City Crew |
| Application Fee-per day includes vendor's fees | $ 10.00 | |
| Special Event Liquor barrier | | |
| Special Event Police | Charged hourly rates at time of event to occur | |
| ~~**Special Police What is this??**~~ | | |
| ~~Annual license~~ | ~~$ 100.00~~ | ~~3-12(A), 9-2 ISMC~~ |
| ~~Investigation fee, per person~~ | ~~$ 35.00~~ | ~~3-12(E) ISMC~~ |
| ~~Hearing fee, per person~~ | ~~$ 35.00~~ | ~~3-12(E) ISMC~~ |
| **Subdivision fees** | | |

| | | |
|---|---|---|
| Reimbursement plan review fee | | |
| | $Actual Consultant Costs | 24-56(2)(d) ISMC |

| | | |
|---|---|---|
| Reimbursement plan admin fee, per payment | Planner costs $75 hr | 24-56(3)(i) ISMC |
| Impact | | 24-61(A)(l), 24-62(C) ISMC |
| Per single family lot | $ 5,000.00 | |
| Per dwelling unit for multi-family housing | $ 5,000.00 | |
| Per commercial/industrial parking space | $ 2.500.00 | |
| System impact costs | Based on engineering study | 24-61(A)(6) |
| Conceptual plan (includes Planning Comm. Fee) | $ 250.00 | 24-82 ISMC |
| Preliminary plat | $ 1,000.00 + $10 per lot | 24-92 ISMC |
| Impact study cost deposit | $ 3,000.00 | 24-92 ISMC |
| Final plat | $ 1,000.00 +$10 per lot | 24-112 ISMC |
| Application for exception to regulations | $ 1,000.00 | 24-141 ISMC |
| Minor subdivision | $ 500.00 | 24-154(7) ISMC |
| Administrative plat amendment | $ 300.00 | 24-164(5) ISMC |
| Site Plan | $ 500.00 | 21-73 ISMC |
| **Taxes** | | |
| Sales tax | ~~4%~~ 5% | 8-3(B) ISMC |
| Use tax | 3% | 8-12 ISMC |
| Telephone company tax, per account in city | $ 3.00 | 8-21 ISMC |
| Marijuana Excise Tax | 5% | |
| **Utility fees** | | |
| Swimming pool permit (over 500 gallons) | $ 100.00 | 12-7(A) ISMC |
| Tapping/inspection fee, per service | $ 150.00 | 12-16(C) ISMC |
| Re-inspection/site visit fee | $ 100.00 | 12-16(C) ISMC |
| New development system review fee | $ actual cost | 12-52 ISMC |
| Disconnection/Reconnection fee, each | $ 50.00 | 12-53 ISMC |
| Penalty for late payment *established by ordinance* | 10% of amount past due | 12-58(B) ISMC |
| Private fire protection license fee | $ 50.00 | 12-113(1) ISMC |
| Water License Tap fee, plant investment fee | | |
| Inside city limits | $ 6,845.00 (perEQR) | 12-121(B) ISMC |
| Outside city limits | $13,690.00 (perEQR) | 12-121(B), (D) ISMC |
| Water Fill Station Usage Permit | $ 100.00 | |
| Hauled water, per thousand gallons | $ 20.00 | |
| Hydrant use | | 12-124 ISMC |
| Deposit | $ 500.00 | |
| Permit | $ 100.00 | |
| Distribution, per 1000 gallons | $ 20.00 | |

| | | | |
|---|---|---|---|
| Fee to go to premise | $ | 50.00 | 1-15 (B) ISMC |
| Owner initiated (ie meter read, leak detection) | | | |
| Public Works Fee per hour | $ | 80 per person per hour | 1-15 (B) ISMC |

| | | |
|---|---|---|
| Public Works Equipment Fee per hour | $ $350 each piece of equipment | l-15(B) ISMC |
| Sewer, License Tap, plant investment fee | | |
| Inside city limits | $ 12,053.00 (per EQR) | 12-18l(B) ISMC |
| Outside city limits | $ 24,106.00 (per EQR) | 12-181(B), (D) ISMC |
| Administrative fee, refund unused investment fee | $20% of investment | 12-121(E), 12-181(£) ISMC |
| Unreadable meter penalty *established by ordinance* | $ 300.00 +service charges | 12-122(F) ISMC |
| **Variance Board review fee** | $ 100.00 | 21-143(A)(2) ISMC |
| **Vehicle Identification Number Verification** | $ 10.00 | 2-73 ISMC |
| **Vendor/ Solicitor/Peddler** | | |

(1) One (1) day use $ 25.00 per day

A "daily" license for one (1) day may be issued for up to ten (10) one-day periods, and those days may be consecutive or any ten (10) days within any given thirty-day period and is only valid for one (1) location

(2) 2 day Weekend License $ 50.00 per weekend
(3) 3-day Weekend license $ 75.00 per weekend
(4) Seasonal license $ 100.00
A seasonal license shall be for ninety (90) consecutive days.
(5) Annual License $200.00
An annual license shall be for one (1) full year (three hundred sixty-five (365) days)

**Zoning/Rezoning fees**

| | | |
|---|---|---|
| Site plan application, deposit for costs | Actual Consultant costs | 21-73 ISMC |
| Rezoning application | $ 1,000.00 | 21-132(C) ISMC |
| Conditional Use Permit application | $ 1,000.00 | 21-11(5) ISMC |
| (deposit for costs) | | |
| Variance application *includes Variance Board fee* | | 21-143(A)(2) ISMC |
| No pending violation or construction start | $ 75.00 | |
| First violation/construction start | $ 1,000.00 | |
| Second violation/construction start | $ 1,700.00 | |
| Third violation/construction start | $ 2,400.00 | |
| Amendment to approved variance | $ 200.00 | |
| PD preliminary plan | $ 600.00 | 21-158(A)(l) ISMC |
| Residential per dwelling | $ 8.00 | |
| Non-residential per 1,000 sq. ft | $ 8.00 | |
| PD final plat per each filing | $ 250.00 | 21-159(A)(l) ISMC |
| Residential per dwelling | $ 2.00 | |
| Non-residential per 1,000 sq. ft | $ 2.00 | |

| | | |
|---|---|---|
| Bi-monthly service charges *established by ordinance* | (See Rate Chart) | |
| Water | | 12-122(C) ISMC |

| | | |
|---|---|---|
| Administrative fee, refund unused investment fee | $20% of investment | 12-121(E), 12-181(E) ISMC |
| Unreadable meter penalty *established by ordinance* | $ 300.00 +service charges | 12-122(F) ISMC |

**CITY OF IDAHO SPRINGS**
**Clear Creek County, Colorado**

**Resolution No. 23, Series 2023**

**A RESOLUTION SUPPORTING THE CITY'S APPLICATION FOR A LAND & WATER CONSERVATION FUND (LWCF) GRANT FROM COLORADO PARKS AND WILDLIFE (CPW) FOR THE SHELLY-QUINN BALLFIELDS REDEVELOPMENT PROJECT**

WHEREAS, the City of Idaho Springs, Colorado ("City") owns a parcel of land, approximately 7 acres in size, at 101 East Idaho Springs Road known and formally designated as the Shelly-Quinn Ballfields (the "Property"), on which recreational facilities have existed since the 1960s, and now the City, in partnership with Clear Creek Metropolitan Recreation District (CCMRD) which operates the facilities under an agreement with the City, wishes to redevelop a portion of the park to include a Skatepark, Playground, Tennis and Pickleball Courts, and Other Facilities (the "Project"); and

WHEREAS, in association therewith, the City in partnership with the CCMRD has developed and adopted this year through an extensive public engagement process an Idaho Springs Sports & Recreation Complex Master Plan; and

WHEREAS, the City is now prepared to embark on the construction of Phase 1 of the Project which will include a Skatepark, Pickleball and Tennis Courts, a Playground, and a Parking area; and

WHEREAS, City Staff has prepared an application for a Land & Water Conservation Fund (LWCF) grant from Colorado Parks and Wildlife (CPW) in the amount of $1,250,000 to be matched by the City and its partners, and the Idaho Springs City Council wishes to express its full support for both the Project, generally, and for the grant application, specifically, by this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF IDAHO SPRINGS, COLORADO, THAT:**

The City Council expresses its full support for the Project as a general matter, and specifically for phase 1 of the construction of the Shelly - Quinn Sports Complex Redevelopment, which phase shall include recreational amenities as mentioned above. The City Council further expresses its support and plans for the long-term maintenance of the Project in partnership with the CCMRD as well as its belief that the City will continue to own the Property for at least twenty-five (25) years.

**RESOLVED, APPROVED and ADOPTED** this 25th day of September, 2023.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

## Office of the City Administrator

**To:** Mayor and City Council
**From:** Andrew Marsh
**Date:** September 25, 2023
**Subject:** City Administrator Update

Requests for Action:

- None

Updates:

- The Mayor, Jon and I met on September 7 with a representative of Trek Bikes who was visiting Idaho Springs as a follow-up to their $250,000 donation for trails construction and signage at Virginia Canyon Mountain Park.
- The Mayor, Jon and I attended on September 7 A Clear Path Home meeting with the County and other municipalities regarding progress on the Innovative Housing Opportunity Planning (IHOP) grant project.
- The Mayor, Jon and I met on September 7 in Denver with representatives of a national firm that has expressed interest in possibly constructing affordable housing in Idaho Springs.
- Attended on September 8 the periodic Project Leadership Team meeting for the I-70 Floyd Hill Reconstruction Project.
- Ed, Paul, Jon and I met on September 8 with JVA and a representative of the U.S. Forest Service about the possibility of relocating the Montane water storage tank to a location on Forest Service property.
- Jon and I met on September 11 with a property owner interested in annexing into the City and using part of his property for affordable senior housing.
- The Mayor, Jon and I interviewed on September 11 an applicant for a Best and Brightest Fellowship with the City.
- The Mayor, Nate, Jon and I attended on September 12 a Board of County Commissioners work session in Georgetown regarding the proposal to transition dispatch services to Jeffcom.
- Jon and I met on September 12 with representatives of DOLA regarding a Strong Communities grant program for affordable housing.
- The Mayor, Jon and I attended on September 13 a kick-off meeting with a consultant regarding the evaluation of City properties for affordable housing.
- Paul, Ed and I attended on September 13 the weekly progress meeting for construction of the new Public Works Facility.
- The Mayor, Paul, Jon and I attended on September 13 a kick-off meeting with a consultant regarding the rehabilitation of the Courtney-Ryley-Cooper Parks

playground and the reconstruction of the ramp at the Visitor Center and Heritage Museum.

- Met on September 14 and 19 with staff and a contractor regarding a plan to accelerate the replacement of broken water meters.
- The Mayor, Jon and I met on September 18 with the Region 1 Director of CDOT and her staff regarding the Idaho Springs Mobility Hub project and possible improvements to State Highway 103 south of I-70.
- Ed, Paul and I attended on September 18 a progress meeting regarding the Mattie Dam Rehabilitation Project.
- Jon and I met on September 18 with a candidate for the Best & Brightest Fellowship program who visited Idaho Springs.
- The Mayor, Cindy Olson, Jon and I on September 19 interviewed three candidates for the position of Community Development Planner.
- Jon and I attended on September 19 a work session of the Historic Preservation Review Commission.
- Attended on September 20 with the consultant and contractor a final punch list site visit for the Library Park Restoration Project. Benches are on order and will be installed by the City.

Upcoming Events

- Clear Creek County will be conducting a Town Hall regarding its budget challenges and the new Clear Creek County Health Assistance Team (CCHAT) on Thursday, September 28 at 6:00 p.m. at the Health and Wellness Center.
- Jon and I will be attending the annual International City/County Managers Association conference in Austin, Texas from September 29 to October 4.

**Administrative Department**

| | |
|---|---|
| **TO:** | Mayor and City Council |
| **CC:** | City Administrator Andrew Marsh |
| **FROM:** | Jonathan Cain \| Assistant City Administrator \| Interim Community Development Planer |
| **DATE:** | September 25, 2023 |
| **SUBJECT:** | Staff Update |
| **ATTACHMENTS:** | None |

**REQUEST(S) FOR ACTION**

None.

**UPDATES**

1. **Community Development.**
   a. A Planning Commission Meeting has been scheduled to hear two FDP applications on October 11th.
   b. I participated in planner interviews with City Staff on September 19, 2023.
   c. **IHOP/CLEAR PATH HOME:** City and County Staff are working with Consultants to complete Municipal Code Review relevant to CO HB 21-1271. Initial reports for that work will be presented to staff in the near future.
   d. **Downtown Master Planning:** No Updates.
   e. Staff is working with several potential applicants for projects around the City, such as annexations, administrative plat amendments and variances.
2. **Utility Billing.**
   a. Next read is scheduled for the beginning of October.
   b. Staff continues to work to ensure that water metering equipment and software is interfacing properly and working correctly.
3. On September 20, I attended the State Internet Portal Authority Annual Conference in Denver. I attended sessions about State Broadband Funding and Accessibility Requirements for Digital Government Information.
4. I will be attending the International City and County Managers Association from September 29-October 4 in Austin Texas.
5. Patti will be attending a Caselle Training Conference in Provo, Utah in the beginning of October.
6. I have been working with Administrative Staff, Andy, and the Department Heads to continue to develop the 2024 budget.

Office of the Deputy City Clerk

---

**To**: Mayor and City Council
**From**: Wonder Martell, Deputy City Clerk
**Date**: September 25, 2023
**Subject**: Staff Report Regular Meeting

- ✓ Special Event planned at Pick Axe Pizza Saturday October $28^{th}$ with a music stage on $17^{th}$ avenue.
- ✓ Animal regulations and potential designated food truck locations coming to a planning commission meeting in the upcoming future.
- ✓ Business license renewals get mailed out October $1^{st}$.
- ✓ Short Term Rental Renewals get sent out/begin October $1^{st}$.

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

**To:** Chuck Harmon, Mayor
City Council
**From:** Nate Buseck, Chief of Police
**Date:** September 07, 2023
**Subject:** City Council Staff Report for September 25, 2023

**No Requests for Action**

**Calls for Service:** September 08, 2023-September 21, 2023 = **202**

**Meetings/Events:**

**Chief Buseck Attended:**

09/10/23: Touch a Truck Event
09/11/23: Records Coordinator Interview
911 Parade
09/12/23: BOCC, Jeffcom Presentation
Records Coordinator Interview
Dept. Heads
Juvenile Board Meeting
09/13/23: Records Coordinator Interview
CACP Chief's Circle
09/14/23: CDOT I-70 Mountain Corridor Meeting
Mental Health Task Force
09/18/23: Council Budget Work Session Meeting
09/19/23: Advocates Board Meeting
BOCC, Advocates Presentation
09/20/23: Communication Advisory Board Meeting
09/21/23: Clear Creek MAC Group Meeting

**Sgt. Frost and Sgt. Sonnenberg Attended:**

09/13/23: New hire, officer oral board (1)
Sgt Frost- Sexual Assault Response Team Meeting
09/15/23: New hire, officer oral boards (2)

**Training:**

09/18/23 – 09/22/23: Two Sergeants attended Crisis Intervention Team Training (Centennial, CO)

**Upcoming Training:**

10/10/23 - 10/11/23: Two Sergeants will attend Performance and Accountability Training (Edgewater, CO)

**Code Enforcement:**

Addressing tall grass and weed complaints along with abandoned vehicle complaints.

**Staffing:**

- ISPD has one Patrol Vacancy – Candidates are in background phase.
- ISPD hired Paige Kincaid for the Records Coordinator position.

**Significant Incidents:**

**09/06/23:** ISPD officer was in the 2900 block of Colorado Blvd when he observed a vehicle driving with expired plates. The officer initiated a traffic stop with the vehicle, the vehicle sped up and entered the parking garage of his residence. The male party had a warrant for his arrest out of Denver Police Department. The male driver was issued a warning for driving with expired plates and arrested on his warrant.

**09/07/23:** ISPD was patrolling I 70 westbound when an officer observed a vehicle with expired license plates. The officer attempted to stop the vehicle and the driver took off at a high rate of speed. The officer stayed behind the vehicle until the vehicle exited at mile marker 238 and stopped in the dirt parking lot. The male party had a strong odor of alcoholic beverage on his breath. The male party was arrested for ***DUI*** after not satisfactorily completing field sobriety maneuvers. While the other ISPD officer was inventorying the vehicle to be towed, a firearm was located. The charges included DUI and prohibited use of a firearm.

**09/08/23:** ISPD officer observed a male and female party in the 2500 block of Colorado Blvd who appeared to be unwell and slouching over as if they were going to fall over. The ISPD officer contacted the parties to check their welfare. The male party was holding a piece of burnt foil, while searching the party officers located drug paraphernalia with suspected narcotic residue. The male party was issued a summons for unlawful possession of controlled substance.

**09/13/23:** ISPD was patrolling in the 2900 block of Colorado when he observed a vehicle traveling eastbound with a modified exhaust creating a nuisance. The ISPD officer followed the vehicle onto I 70 Westbound, the vehicle failed to maintain its lane of travel. The officer initiated a traffic stop with the vehicle. The vehicle made no indication that he was going to pull over. The vehicle took the 235 westbound offramp, failed to stop at the stop sign and eventually came to a stop. During the traffic stop the officers noticed a glass pipe sticking out from the air vent, they also located more drug paraphernalia as well as small baggies containing controlled substances. The male suspect did not provide proof of insurance and was also driving on a revoked drivers license. The male party was the restrained on a protection order that stated he wasn't allowed to possess or consume controlled substances and was not allowed to drive without a valid driver's license. The male driver was arrested and charged with, nuisance of exhaust, failed to drive within a single lane, misdemeanor vehicular eluding law enforcement, stop sign violation, drove while revoked-habitual traffic offender (aggravated), no proof of insurance, possession of controlled substance, possession of drug paraphernalia, and violation of protection order (x2).

**09/15/23:** ISPD took a report from a local gas station that two juveniles entered the gas station and distracted the attendant to leave the counter. They asked the attendant to go outside and help one of them with a bicycle. The other juvenile went behind the counter and stole over $500 dollars' worth of various vaping products. The juveniles have been identified and ISPD has forwarded charging documents to the Clear Creek County DA's Office for review.

CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: September 25th, 2023
Re. STAFF REPORT PUBLIC WORKS

---

**One action Item:**

**Public Works requests to spend up to $75,000 with A-Fast Patch, from budget line item 23-00-6016 for asphalt patching and repair in various locations around Idaho Springs.**

**Reasoning:**

**Some Patching is quantifiable, while some repair is not. This will not be a request for price project but a Time and Material project with a capped dollar amount, in an effort to stretch repair dollars. Public Works will be working with a long time and trusted partner A-Fast Patch. Areas for repair are Virginia St. between 13th Ave. and 23rd Ave., and will consist primarily of pothole repair. Other areas include repair around Manholes, resecuring loose riser rings and some seams at intersections of Colorado Blvd that are showing separation, IE; Miner St and Colorado Blvd., @ the Visitors Center. This will be a rolling operation with various locations throughout Idaho Springs and minor traffic impacts.**

**Idaho Springs Public Works has been very busy with the many facets that make up the maintenance objectives of the City Crew.**

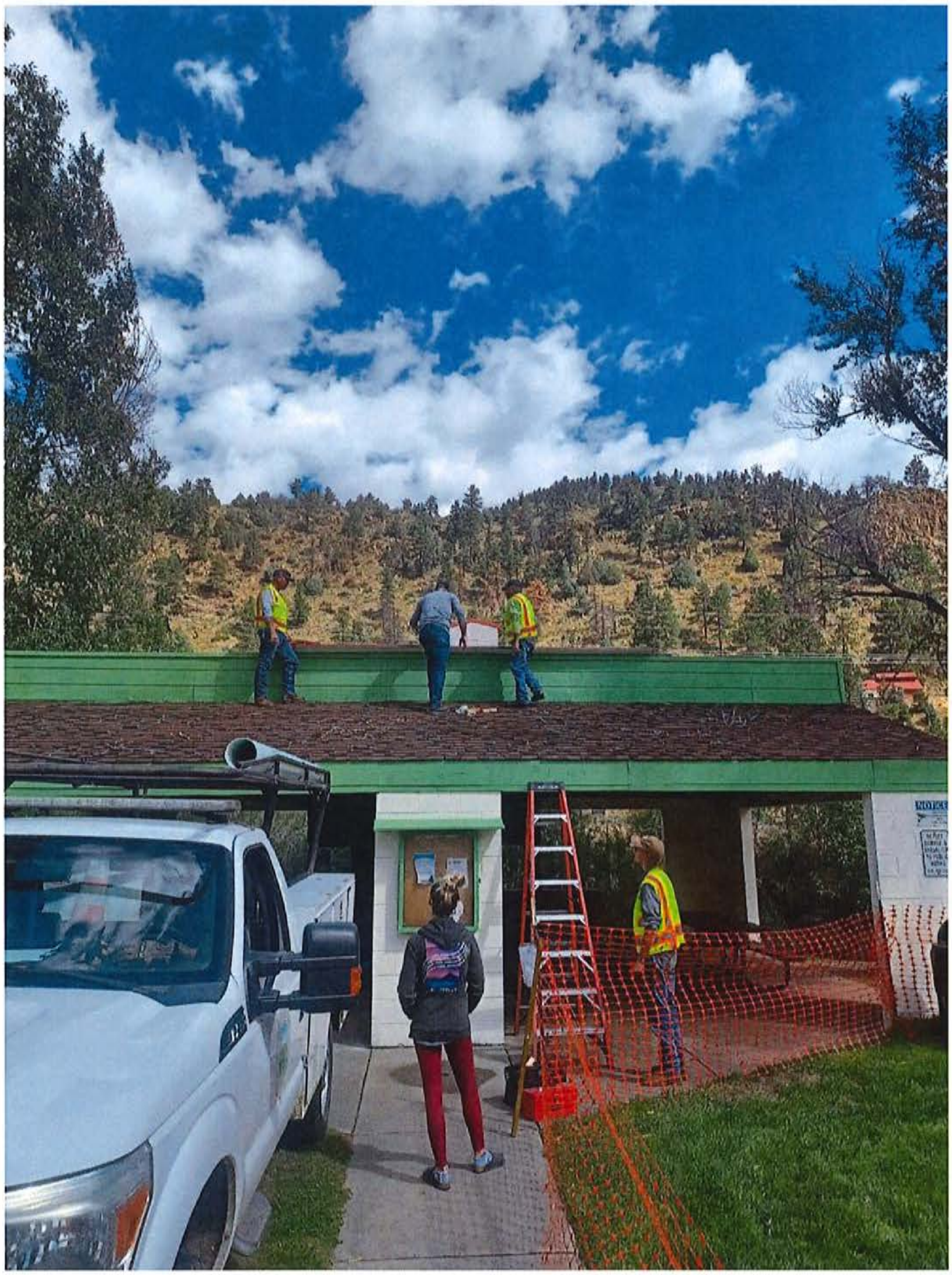
**Our D/C Team continued meter repairs, and no unusual events on the collections side of their work.**

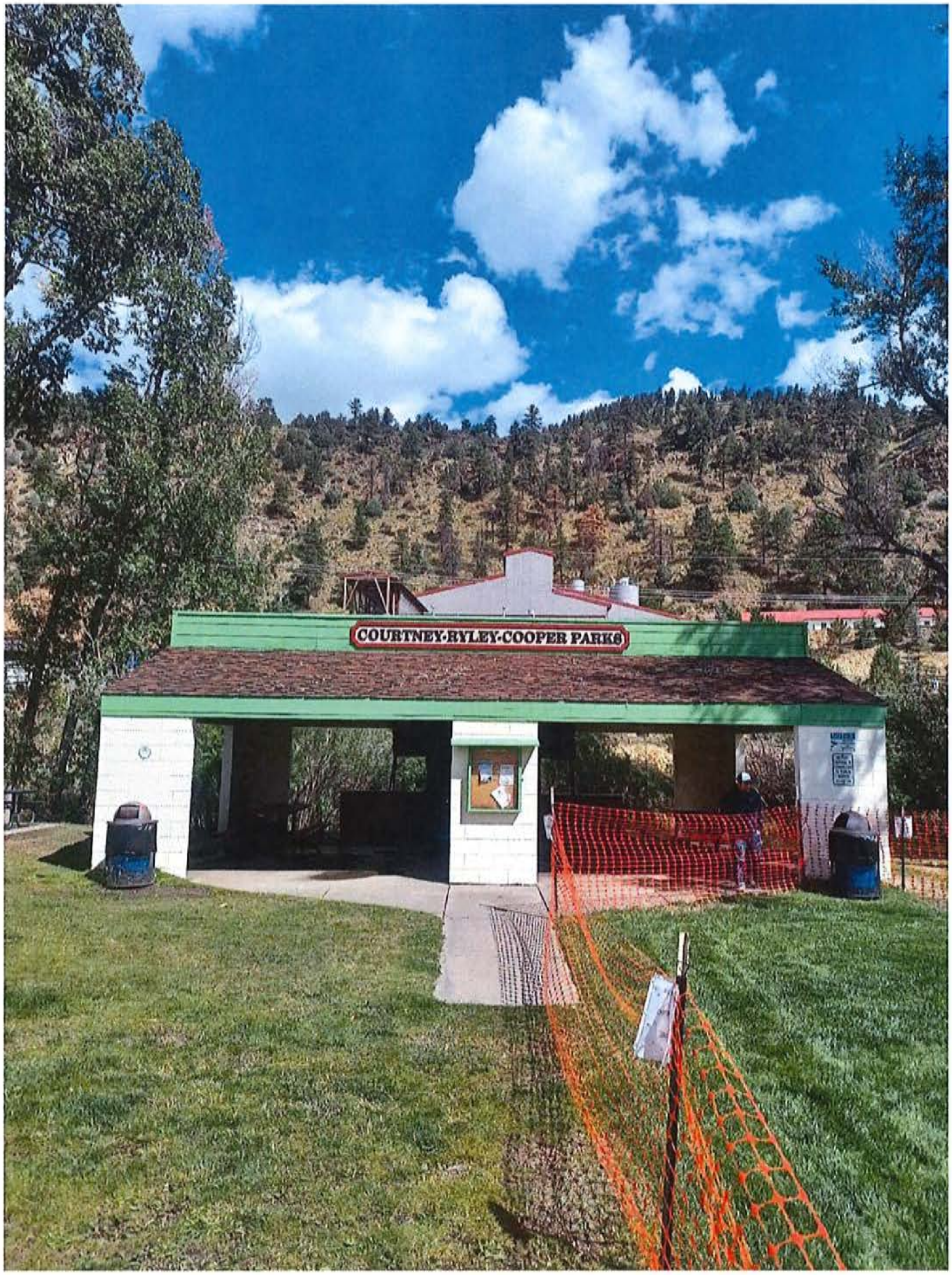
**Courtney-Ryley-Copper Parks pavilion has a new sign. The older sign was removed for painting of the pavilion and had faded to a point that it was unreadable, which prompted the commission of a replacement sign with Mountain View Woodworking. Mike and Amanda took the unpolished ideas and created a gem, thank you Mountain View Woodworking for creating this. Automatic Locks have been installed in all of our park restrooms, with current operating hours of 7am to 7pm. This schedule will likely change with the daylight hours available.**

**Our streets team is currently working on preparing City trucks for Snow removal operations and sign replacement and repair around the City.**

**The Public Works facility construction is continuing, the foundation work will be completed in mid-October, and we will keep you updated as the building going vertical starts.**

**Paul Crain**
**Public Works Superintendent**




COURTNEY-RYLEY-COOPER PARKS

City of Idaho Springs Water Quality
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 9/25/2023
Re. STAFF REPORT WATER WASTEWATER

- Public notice to be redistributed on 10/1/2023. To resolve violation, CDPHE is asking that users that have not had their backflow devises tested in the last 2 years be suspended from service.

## WASTEWATER

| | BOD | TSS | NH4 | PO4 | TIN |
|---|---|---|---|---|---|
| Goal | 10 | 10 | 3 | 1 | 10 |
| Current | <1 | <2 | 0.07 | 0.32 | 2.9 |

- Presented "How low can you go" at RMWEA conference. Lots of interest in new processes.
- All annual maintenance complete

## WATER

- Mattie Dam engineering at 90%
- Rock fall mitigation contractor meeting
- Began grant application for Lead/ copper service line inventory.