



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
July 26, 2021
5:30 p.m.**

- ❖ **Prosecutor contract update- Suzanne Rogers**
- ❖ **16th Avenue and Virginia St improvements**
- ❖ **Mid-year financial update**
- ❖ **2022 Budget kick-off**
- ❖ **Ordinance-Deputy City Clerk position**
- ❖ **Ordinance-City Administrator position**
- ❖ **Ordinance-PW Dept.**

The Public will be able to view and hear this meeting remotely at the following address:
<https://www.colorado.gov/pacific/idahosprings/city-council-live>

Andrew Marsh, City Administrator

From: suzanne_rogers@comcast.net
Sent: Tuesday, June 22, 2021 11:51 AM
To: Andrew Marsh, City Administrator
Subject: Request for increase in contract wages

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Andy,

I hope that this finds you doing well and holding down the fort!

As I briefly discussed with you a few months ago, I am requesting a review of my wages for my prosecution contract with Idaho Springs Municipal Court. I began prosecuting for the City in August 2004 and entered into a contract with the City at that time. I believe, but am not 100% certain, that my wages were around 800.00 per month plus mileage. My salary was raised to the current salary around (again not 100% certain) 2010. (I know it was before Cindy Condon left in 2014) I have not requested or received an increase since that time.

I continue to enjoy prosecuting for the City and look forward each month to court. I have never missed a monthly court date in the 17 years that I have been prosecuting. The prosecution today is a bit more complex than when I started 17 years ago. I am finding that there are more trials being set and jury trial requests that were almost unheard of 10+ years ago. Even though the jury trial requests that we have had the last few years often resolve before the actual jury trial takes place, I am still having to prepare outside of court for the jury trial with research, jury instructions, witness interviews and preparation, and preparation for voir dire of the potential jurors. When jury trials are set, they are always set off docket days which requires me to save that date even though the jury trial might not happen. Because I also have a private practice in Denver, this means that I will often forgo taking a new case or accepting that date for private court appearances. In addition to the jury trials, the number of court trials set have increased as well. I am uncertain whether the monthly docket has increased with any significance. It seems to have ebbed and flowed over the years.

I believe that if Judge Wheatley, who was the judge when I started until he recently left, were contacted about my prosecution skills and the outcomes of cases for the City, he would be complimentary of my case outcomes, my abilities and my efficiency in court. I also believe that Judge Goodbee would be equally as complimentary of me. I work well with the staff, especially Kelsey, during the month preparing for our monthly court date to make the docket day the most efficient for defendants, the judge and the clerks.

I am also hopeful that my long time dedication to the City also will be considered in this request. I am requesting an increase to \$1500.00 per month plus the standard federal mileage. I look forward to continuing my work with the City and remain grateful for the opportunity to provide prosecution services for the City of Idaho Springs. Thank you for your consideration.

Suzanne

Suzanne M. Rogers, Esq
PAISON & ROGERS, LLC
4155 E. Jewell Avenue, Suite 809
Denver, CO 80222
Office: (303) 333-7772

SERVICES AGREEMENT

For Municipal Court Prosecutor Services

THIS AGREEMENT (this "Agreement") is between the City of Idaho Springs, a Colorado statutory municipality ("City") and Suzanne Rogers ("Rogers") under which Rogers agrees to provide Municipal Court prosecutor services.

RECITALS

WHEREAS, the City operates the Idaho Springs Municipal Court ("Court") which has jurisdiction to adjudicate alleged violations of the City's laws and ordinances; and

WHEREAS, for the past seventeen (17) years, Rogers has served as the City prosecutor for all matters brought before the Court; and

WHEREAS, Rogers has neither requested nor received an increase in compensation for performing these services for approximately eight (8) years; and

WHEREAS, the City Council finds that Rogers has faithfully and well performed as City prosecutor for nearly two decades and wishes to both retain her services and provide her with a reasonable increase in compensation, as further set forth herein.

NOW, THEREFORE, the City and Rogers agree as follows:

AGREEMENT

1. Scope of Prosecutor Services. Rogers shall serve as the City prosecutor for all matters properly brought before the Idaho Springs Municipal Court on behalf of the People of the City. Nothing herein shall be construed to limit or restrain Rogers' prosecutorial discretion to plea bargain, dismiss or otherwise dispose of cases short of trial when she determines such disposition to best serve the interests of justice.

2. Term. This Agreement shall commence on the date written below and continue until terminated or amended.

3. Fee. In consideration of services to be performed pursuant to this Agreement, the City agrees to pay Rogers at the rate of \$1,500 per month. The City further agrees to reimburse Rogers for her mileage to travel to and from Municipal Court sessions at the reimbursement rate set annually by the federal Internal Revenue Service.

4. Independent Contractor. This Agreement is one for independent contract services. Rogers shall control the means and methods by which services are performed hereunder, and Rogers understands and agrees that she is solely responsible to provide such office space, supplies and other materials as may be necessary to perform the required services hereunder *excepting* the office space, supplies and materials at City Hall, 1711 Miner Street, Idaho Springs, CO 80452, which shall be available to her during the days when Municipal Court is in session. Rogers shall not be considered an employee of the City for the purpose of any federal or state law. The City shall not be responsible for withholding any portion of Rogers'

compensation hereunder for the payment of FICA, Workers' Compensation, other taxes or benefits or for any other purpose.

5. Personal Services; No Assignment. It is understood that the City enters into this Agreement based on the special abilities of Rogers and that this Agreement shall be considered as an agreement for personal services. Accordingly, Rogers shall neither assign any responsibilities nor delegate any duties arising under this Agreement without the prior consent from the City.

6. Termination. Either party may terminate this Agreement for any reason or for no reason upon thirty (30) days written notice to the other party.

7. Notices. Any notice required or permitted hereunder shall be either personally delivered, electronically delivered, or placed in the U.S. mail, first class postage prepaid, and addressed as follows:

If to the City:

Andrew Marsh, City Administrator
City of Idaho Springs
PO Box 907
1711 Miner Street
Idaho Springs, CO 80452
admin@idahospringsco.com

If to Rogers:

8. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the state of Colorado.

9. Amendment. This Agreement may be amended only by a written instrument signed by both of the parties hereto. No rights under this Agreement may be waived except by an instrument in writing signed by the party sought to be charged with such waiver.

10. Entire Agreement. This Agreement is Rogers' entire agreement with the City.

ENTERED INTO as of this ____ day of _____, 2021.

CITY OF IDAHO SPRINGS

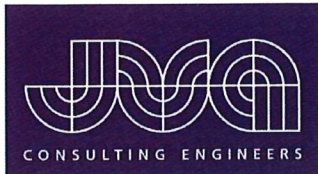
Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

ROGERS – CITY PROSECUTOR

Suzanne Rogers



www.jvajva.com

☒ Boulder

1319 Spruce Street
Boulder, CO 80302
303.444.1951

☐ Fort Collins

213 Linden Street
Suite 200
Fort Collins, CO 80524
970.225.9099

☐ Winter Park

PO Box 1860
47 Cooper Creek Way
Suite 328
Winter Park, CO 80482
970.722.7677

☐ Glenwood Springs

817 Colorado Avenue
Suite 301
Glenwood Springs, CO
81601
970.404.3100

☐ Denver

1512 Larimer Street
Suite 710
Denver, CO 80202
303.444.1951

M E M O

TO:	<u>Mayor and City Council</u>	DATE:	<u>July 22, 2021</u>
FIRM:	<u>City of Idaho Springs</u>	JOB NO.	<u>1529c</u>
ADDRESS:	<u>1711 Miner Street</u>	PROJECT:	<u>16th Avenue and Virginia Street</u>
	<u>Idaho Springs, CO 80452</u>	SUBJECT:	<u>Evaluation of Intersection Options</u>

Dear Mayor and Council,

As requested, we have made a very high-level evaluation of options to potentially improve the portion of 16th Avenue north of Virginia Street in the vicinity of the proposed Blue Spruce Habitat for Humanity development.

Some background information is attached for the Council's use in considering the options presented: 1st an aerial map showing the present City roadway ROW in the vicinity of the area of interest (it should be pointed out that presently the City has no ROW for most of the drive referred to as Wall Street as shown), 2nd an excerpt from the Municipal Code which indicates that *the maintenance, repair and replacement of all retaining walls existing on, abutting or adjacent to City streets and rights-of-way shall be the obligation of the owners of the property abutting such streets and rights-of-way.*

Four (4) options were considered. Sketches depicting each of the options (label as options A, B, C and D) are attached. Each option can be discussed at the 7/26/21 Council Work Session and relative costs and impacts presented in a general nature.

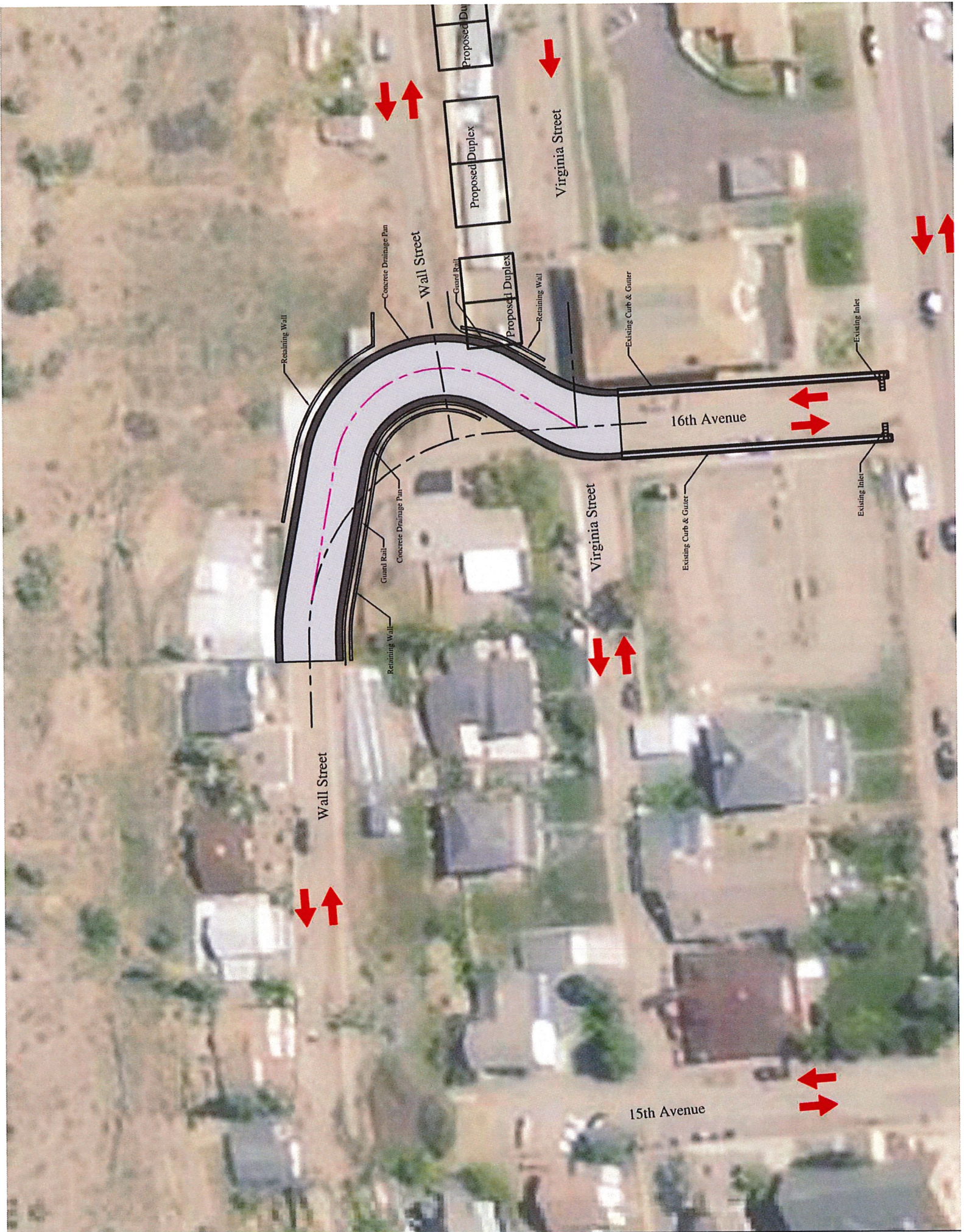
Signed:

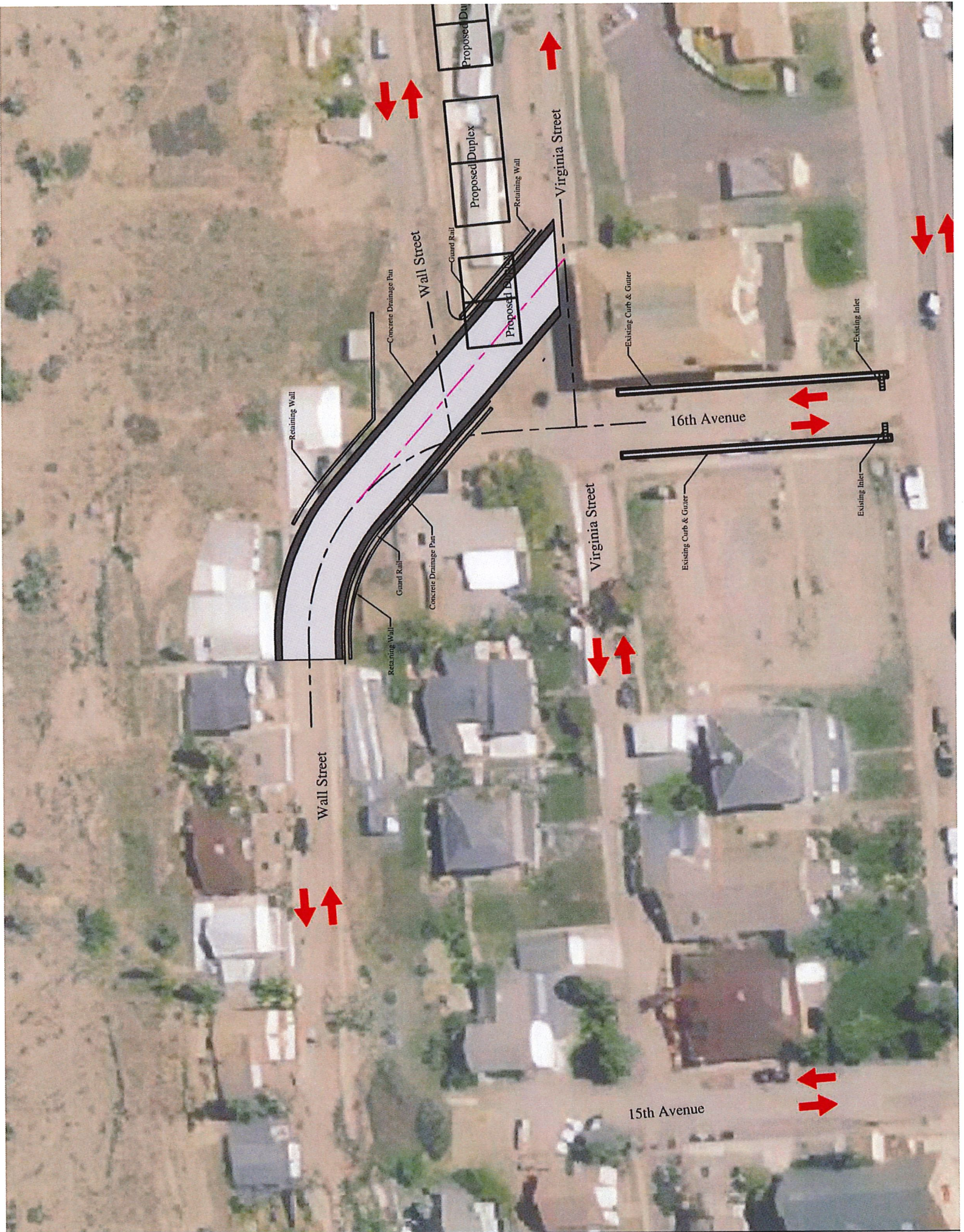
JVA

Copies to:

Sec. 13-8. - Retaining walls.

- (A) The maintenance, repair and replacement of all retaining walls existing on, abutting or adjacent to City streets and rights-of-way shall be the obligation of the owners of the property abutting such streets and rights-of-way.
- (B) The City Council may order construction, repair or replacement of retaining walls where such construction, repair or replacement is necessary to provide or maintain lateral support for City streets and rights-of-way. Provisions for ordering construction of a retaining wall shall be the same as provided in Section 13-22 below. Provisions for ordering repair or replacement of retaining walls shall be as provided in the International Existing Building Code.









City of Idaho Springs FY 2022 Budget Schedule

Monday, July 26	Council Work Session – Financial Update, 2022 Budget Schedule, Projects Update
Week of August 2	Budget worksheets distributed to Department Heads
Monday, August 23	Budget worksheets with Department requests due to City Administrator
Week of August 30	Mayor, City Administrator and Finance Officer meet with Department Heads to discuss budget requests
Monday, Sept. 27	Council Work Session - Budget discussion Council Meeting – 2020 Audit Presentation (tentative)
Monday, Oct. 4	Council Work Session – Budget discussion
Monday, Oct. 11	Council Work Session – Budget discussion
Friday, Oct. 15	Deadline for submittal of Proposed Budget to Council
Wednesday, Oct. 20	City Clerk publishes Notice of Budget in the Clear Creek Courant
Monday, Nov. 8	Council Work Session – Budget discussion (if needed)
Monday, Dec. 13	Council Meeting – Budget Hearing and Resolutions for final budget adoption and certification of mill levy
Wednesday, Dec. 15	Deadline for certification of mill levy to County Commissioners

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	(268,409.32)
01-00-1111	MONEY MARKET -3504	3,314,052.90
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	341,178.13
01-00-1117	COLOTRUST--GENERAL -8001	480,639.23
01-00-1118	COLOTRUST--RAMP FUND -8002	202,103.48
01-00-1119	CSAFE--GENERAL -97-01	3,113,724.54
01-00-1120	CSAFE STEET BONDS -97-02	325,224.66
01-00-1175	CASH CLEARING - UTILITIES	220.47
01-00-1177	CASH CLEARING - CREDIT CARDS	1,987.90
TOTAL COMBINED CASH		7,510,721.99
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(7,510,721.99)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,764,116.56
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,415.94
16	ALLOCATION TO CEMETERY FUND	101,559.11
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	741,868.58
21	ALLOCATION TO IMPROVEMENT FUND	2,441,290.55
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	76,249.09
23	ALLOCATION TO 1% STREET SALES TAX	1,359,309.17
51	ALLOCATION TO WATER FUND	931,722.55
52	ALLOCATION TO WASTEWATER FUND	3,681,814.85
53	ALLOCATION TO STORM WATER FUND	13,420.80
54	ALLOCATION TO WATER FUND CIP	(75,694.12)
55	ALLOCATION TO WASTEWATER CIP	(3,540,623.29)
71	ALLOCATION TO POLICE PENSION FUND	6,272.20
TOTAL ALLOCATIONS TO OTHER FUNDS		7,510,721.99
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(7,510,721.99)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,764,116.56	
10-00-1113	PETTY CASH	4,294.12	
10-00-1120	CASH W/COUNTY TREASURER	8,195.26	
10-00-1150	A/R--BILLED ACCOUNTS	(31,212.20)	
10-00-1165	OTHER RECEIVABLES	232,930.52	
10-00-1167	PROPERTY TAXES RECEIVABLE	178,537.66	
10-00-1275	2005 ADVANCE DUE FR WF	73,882.32	
10-00-1276	2005 ADVANCE DUE FR WWF	(2,328.98)	
	TOTAL ASSETS		2,228,415.26

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE	54,165.40	
10-00-2020	ACCOUNTS PAYABLE	62,795.26	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	178,537.66	
10-00-2220	FICA PAYABLE	(149.10)	
10-00-2221	MEDICARE PAYABLE	(34.87)	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	(107.55)	
10-00-2223	STATE WITHHOLDINGS PAYABLE	2,152.00	
10-00-2230	HEALTH INSURANCE PAYABLE	5,914.00	
10-00-2231	DENTAL INSURANCE PAYABLE	233.00	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	(6.37)	
10-00-2236	UNEMPLOYMENT PAYABLE	1,262.22	
10-00-2237	MISC PAYROLL PAYABLE	(248.26)	
10-00-2238	LIFE INSURANCE PAYABLE	7.22	
10-00-2239	VISION - PAYABLE	52.00	
10-00-2401	DEVELOPER LIABILITIES	(61,583.92)	
	TOTAL LIABILITIES		245,388.69

FUND EQUITY

10-00-2600	FUND BALANCE	1,820,374.25	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	162,652.32	
	BALANCE - CURRENT DATE	162,652.32	
	TOTAL FUND EQUITY		1,983,026.57
	TOTAL LIABILITIES AND EQUITY		2,228,415.26

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	114,085.98	122,646.92	16,678.75	131,599.57	180,000	73.1
10-00-3120 SPECIFIC OWNERSHIP TAX	7,974.12	8,653.61	1,725.82	10,360.62	16,000	64.8
10-00-3130 SALES TAX (1/2)	627,468.40	651,090.17	124,358.45	766,489.16	1,500,000	51.1
10-00-3135 BUILDING USE TAX (2/3)	30,873.76	29,704.85	549.04	35,653.37	60,000	59.4
10-00-3136 MOTOR VEHICLE USE TAX	.00	.00	12,360.99	16,945.73	0	.0
10-00-3182 FRANCHISE-PUBLIC SERVICE	41,941.83	38,660.99	6,103.58	44,713.67	72,000	62.1
10-00-3183 FRANCHISE-COMCAST	6,329.58	15,058.84	9,000.00	15,153.08	18,000	84.2
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	843.53	651.00	.00	582.00	900	64.7
TOTAL PROPERTY, SALES & USE TAXES	829,517.20	866,466.38	170,776.63	1,021,497.20	1,846,900	55.3
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	5,975.00	2,266.25	975.00	4,591.25	8,000	57.4
10-00-3216 BUSINESS LICENSE	6,455.00	5,560.00	307.50	5,216.50	16,000	32.6
10-00-3221 BUILDING PERMITS	102,223.78	23,868.78	2,684.72	23,246.81	75,000	31.0
10-00-3222 CONTRACTOR'S LICENSE	2,800.00	3,500.00	600.00	4,900.00	7,000	70.0
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	100	.0
10-00-3227 REPORTS/COPIES/FAX	696.25	451.00	186.75	849.00	1,000	84.9
10-00-3229 OTHER LICENSES/PERMITS	5,065.00	9,745.00	1,245.00	7,295.00	20,000	36.5
10-00-3240 PLAN REVIEW/COMMISSION FEES	100.00	53.52	200.00	489.70	2,000	24.5
TOTAL LICENSES & PERMITS	123,315.03	45,444.55	6,198.97	46,588.26	129,100	36.1
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	4,043.85	3,642.50	720.37	3,963.72	8,000	49.6
10-00-3304 MARIJUANA SPECIAL SALES TAX	34,152.82	33,442.49	6,625.40	39,233.78	75,000	52.3
10-00-3305 STATE SHARED CIGARETTE TAX	2,550.26	2,785.48	.00	2,673.34	5,500	48.6
10-00-3306 COUNTY ROAD & BRIDGE TAX	25,536.15	30,817.95	.00	35,942.24	75,000	47.9
10-00-3307 SEVERENCE TAX	.00	42,305.91	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	32,991.39	29,523.92	5,498.33	29,053.79	70,000	41.5
10-00-3380 OPERATIONAL GRANTS	.00	15,000.00	.00	.00	15,000	.0
10-00-3385 FED'L GRANT-AMER. RECOVERY PL	.00	.00	224,455.33	224,455.33	0	.0
TOTAL OTHER TAXES	99,274.47	157,518.25	237,299.43	335,322.20	298,500	112.3
<u>NOTES RECEIVABLE W/WWW500K</u>						
10-00-3400 INT EARNED ON ADVS TO OTHER FD	.00	.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE W/WWW500K	.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FINES</u>							
10-00-3550	FINES	78,184.50	61,926.78	5,196.00	30,478.00	140,000	21.8
10-00-3555	PARKING FINES	4,020.00	9,930.00	460.00	3,045.00	15,000	20.3
	TOTAL FINES	82,204.50	71,856.78	5,656.00	33,523.00	155,000	21.6
<u>MISCELLANEOUS</u>							
10-00-3601	INTEREST EARNED	13,531.81	5,681.00	40.54	361.66	14,000	2.6
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	2,000.00	.00	1,800.00	5,000	36.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	800.00	.00	101.62	6,106.15	0	.0
10-00-3604	DONATIONS	.00	25,000.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	1,500.00	1,400.00	750.00	2,250.00	2,500	90.0
10-00-3620	LEASES/RENT	39,780.90	31,478.94	4,994.22	32,215.32	70,000	46.0
10-00-3680	REIMBURSEMENT/REFUNDS	4,961.21	4,112.91	.00	198,541.98	15,000	1323.6
10-00-3690	MISCELLANEOUS REVENUE	3,391.08	4,721.96	1,801.81	4,712.56	25,000	18.9
10-00-3691	CONVENIENCE FEES	4,130.00	4,495.00	679.00	5,068.00	10,000	50.7
	TOTAL MISCELLANEOUS	68,095.00	78,889.81	8,367.19	251,055.67	141,500	177.4
	TOTAL FUND REVENUE	1,202,406.20	1,220,175.77	428,298.22	1,687,986.33	2,587,450	65.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	19,746.40	22,910.72	3,779.20	24,515.12	49,125	49.9
10-10-4103 HOURLY	60,047.37	71,288.37	11,191.24	75,122.83	130,055	57.8
10-10-4104 OVERTIME	1,961.21	1,050.60	.00	1,098.15	3,596	30.5
10-10-4201 FICA	4,894.10	5,695.76	887.97	5,971.11	11,039	54.1
10-10-4202 MEDICARE	1,144.60	1,332.19	207.68	1,396.48	2,581	54.1
10-10-4203 HEALTH INS.	10,155.01	12,361.03	2,328.21	12,691.58	26,030	48.8
10-10-4204 LIFE INS.	136.81	157.96	26.25	157.96	316	50.0
10-10-4205 DEFERRED COMP	1,661.95	2,333.29	379.79	2,456.36	4,817	51.0
10-10-4206 UNEMPLOYMENT	245.41	285.86	44.92	300.88	581	51.8
10-10-4209 DENTAL INSURANCE	674.54	641.04	113.60	685.39	1,280	53.6
10-10-5101 LEGAL	680.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	594.72	.00	.00	8,318.00	10,000	83.2
10-10-5107 SURVEY	.00	4,000.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	3,548.80	6,920.70	1,073.21	8,612.55	7,500	114.8
10-10-5202 DISPOSAL-TRASH	45.00	36.50	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	1,738.57	2,185.27	.00	1,948.65	5,000	39.0
10-10-5208 MAINT./REPAIRS-BUILDING	664.97	341.08	.00	262.00	1,500	17.5
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	60.00	.00	.00	60.00	250	24.0
10-10-5215 EMPLOYEE INCENTIVE	.00	5.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	4,930.26	5,152.25	3,023.80	9,298.19	11,000	84.5
10-10-5301 CIRSA P/C INSURANCE	9,325.48	9,993.60	4,470.27	13,791.75	20,000	69.0
10-10-5303 TELEPHONE	2,417.99	565.87	143.93	883.42	1,200	73.6
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	350	.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	377.14	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	452.50	.00	.00	.00	500	.0
10-10-5313 ADVERTISING	445.80	.00	.00	.00	250	.0
10-10-5314 INSURANCE CLAIMS	5,191.91	4,529.40	.00	3,500.00	5,000	70.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	44.97	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	2,130.57	1,496.10	102.94	1,564.13	3,200	48.9
10-10-6001 ELECTRICITY & GAS	38,624.92	32,596.57	4,992.08	36,587.51	75,000	48.8
10-10-6007 MATERIALS/SUPPLIES/EQUIP	5,724.41	3,651.05	.00	1,399.09	6,500	21.5
10-10-6010 MATERIALS/SUPPLIES/OFFICE	673.44	1,040.87	26.95	603.37	2,000	30.2
10-10-6012 GAS/OIL-EQUIPMENT	302.53	610.66	.00	.00	1,200	.0
10-10-6020 TOOLS	377.70	704.77	31.99	1,401.09	2,000	70.1
10-10-6022 SAFETY ITEMS	70.99	.00	37.42	73.41	1,000	7.3
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	488.70	229.08	.00	626.07	1,200	52.2
10-10-6050 WATER/SEWER	425.10	859.28	.00	757.12	3,000	25.2
10-10-6085 STREET LAMPS	.00	.00	.00	.00	1,000	.0
10-10-6091 SIGNS	7,205.43	949.05	2.44	2,186.98	3,000	72.9
10-10-6093 PAINT	.00	1,473.28	349.36	920.51	1,800	51.1
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	2,000	.0
10-10-6096 ASPHALT/CURB & GUTTER--R&M	17,200.00	3,429.15	.00	875.00	25,000	3.5
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	3,000	.0
10-10-6099 SALTED SAND	9,530.96	3,430.83	.00	.00	15,000	.0
10-10-6150 FLEET MAINT	3,443.98	1,832.50	334.85	2,842.68	6,000	47.4
10-10-6191 FLEET FUEL	5,963.34	3,938.40	656.93	6,546.19	10,000	65.5
10-10-6192 FLEET TIRES	221.27-	876.81	.00	915.92	4,000	22.9
10-10-6193 FLEET SUPPLIES	2,098.85	1,002.18	229.32	464.99	5,000	9.3
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7010 OFFICE EQUIPMENT/COMPUTER	420.00	.00	.00	139.00	500	27.8
TOTAL STREETS EXPENDITURES	225,600.19	209,952.04	34,434.35	228,973.48	473,170	48.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	19,200.02	19,679.10	9,600.00	19,200.00	38,400	50.0
10-20-4102 SALARY	111,146.40	102,648.94	17,851.68	91,165.52	339,335	26.9
10-20-4103 HOURLY	47,384.70	63,213.78	7,400.04	48,019.32	50,831	94.5
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	10,682.70	11,160.25	2,106.64	9,540.87	22,500	42.4
10-20-4202 MEDICARE	2,498.52	2,610.19	492.68	2,231.38	5,200	42.9
10-20-4203 HEALTH INS.	19,543.20	20,293.20	3,189.81	14,794.32	43,000	34.4
10-20-4204 LIFE INS.	220.50	197.14	30.67	147.92	442	33.5
10-20-4205 DEFERRED COMP	6,268.41	7,395.45	905.84	5,876.08	14,000	42.0
10-20-4206 UNEMPLOYMENT	381.25	406.88	60.19	316.59	792	40.0
10-20-4209 DENTAL INSURANCE	1,401.60	1,296.40	191.60	1,009.60	2,800	36.1
10-20-5050 COUNTY TREASURERS FEE	3,001.92	3,197.05	333.90	3,713.40	5,500	67.5
10-20-5101 LEGAL	59,617.59	94,249.10	19,850.80	93,352.15	150,000	62.2
10-20-5102 AUDIT	2,666.67	.00	4,250.00	4,250.00	5,500	77.3
10-20-5105 LAND USE	.00	.00	.00	10,625.00	0	.0
10-20-5107 SURVEYING	.00	.00	.00	3,200.00	1,500	213.3
10-20-5108 OTHER CONTRACTUAL SERVICES	14,276.47	38,483.74	1,380.36	68,125.53	25,000	272.5
10-20-5207 REPAIR/MAINT.-SERVICES	5,059.60	.00	.00	.00	6,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	3,784.58	3,673.75	20.00	127.27	5,000	2.6
10-20-5210 MEETING EXPENSE	158.75	783.80	.00	536.90	1,000	53.7
10-20-5212 EDUCATION & TRAINING	1,051.70	1,060.00	.00	869.00	2,500	34.8
10-20-5215 EMPLOYEE INCENTIVE	423.50	25.00	.00	20.00	1,500	1.3
10-20-5220 ELECTION	.00	8,860.89	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	1,295.00	62.49	.00	.00	1,000	.0
10-20-5300 CIRSA W/C INSURANCE	4,727.32	2,186.31	151.19	453.56	4,000	11.3
10-20-5301 CIRSA P/C INSURANCE	4,103.48	4,103.48	4,220.27	11,789.01	8,500	138.7
10-20-5303 TELEPHONE	2,048.13	565.87	143.93	883.42	1,200	73.6
10-20-5304 DUES & PUBLICATIONS	1,561.00	2,551.00	.00	1,336.00	3,600	37.1
10-20-5305 TRAVEL & MEALS	1,514.03	570.21	.00	414.46	2,000	20.7
10-20-5309 CONTRACT OFFICE EQUIP.	2,540.07	2,557.74	183.92	2,083.51	4,000	52.1
10-20-5310 POSTAGE, SHIPPING, BOX RENT	2,316.26	1,071.85	.00	1,306.23	4,000	32.7
10-20-5312 LEGAL PUBLICATIONS	4,259.72	2,744.30	235.60	1,465.33	5,000	29.3
10-20-5313 ADVERTISING	100.00	.00	.00	544.00	1,000	54.4
10-20-5314 INSURANCE CLAIMS	163.90	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	183.50	584.50	41.00	673.00	1,000	67.3
10-20-5322 CODIFICATION	4,344.36	3,366.00	.00	1,545.00	4,000	38.6
10-20-5325 PRINTING	3,384.32	1,843.77	522.80	545.30	4,000	13.6
10-20-5335 CELL/INTERNET SERVICE	1,168.81	1,199.03	240.37	1,410.87	2,500	56.4
10-20-5340 PAYMENT PROCESSING FEES	4,583.50	3,076.25	552.60	3,833.40	7,000	54.8
10-20-6001 ELECTRICITY & GAS	2,060.74	2,470.49	285.87	1,800.64	5,000	36.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	2,430.55	2,260.31	44.55	1,153.23	5,000	23.1
10-20-6020 FLAGS	683.72	.00	.00	683.72	1,000	68.4
10-20-6050 WATER/SEWER	1,112.29	828.80	.00	485.16	3,300	14.7
10-20-6060 REFUNDS	150.00	225.00	.00	.00	3,500	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	3,870.49	5,968.30	.00	293.59	5,000	5.9
10-20-7011 COMPUTER SOFTWARE	3,628.00	3,316.00	1,636.00	2,361.00	5,000	47.2
10-20-8010 MISC. CASH OVER/SHORT	.00	.00	.00	(14.78)	0	.0
TOTAL ADMINISTRATION EXPENDITURES	360,997.27	420,786.36	75,922.31	412,166.50	805,400	51.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	6,882.00	7,035.00	5,917.50	11,835.00	23,670	50.0
10-21-5032 MISC. EVENTS	500.00	.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	1,750	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	1,550.00	28,650.00	.00	41,072.51	5,000	821.5
10-21-5039 BEAUTIFICATION	7,085.31	7,836.84	8,529.33	8,529.33	8,500	100.4
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	22,000	.0
10-21-5041 HISTORIC SITES & FACILITIES	113.91	333.54	2,641.54	2,641.54	1,000	264.2
10-21-5050 4TH OF JULY	31,434.04	14,826.00	.00	.00	12,000	.0
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	4,183.77	1,110.29	.00	1,095.98	7,000	15.7
TOTAL COMMUNITY PROMOTION	51,749.03	59,791.67	17,088.37	67,174.36	86,948	77.3
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	84,422.12	18,311.46	2,203.36	15,731.48	75,000	21.0
10-22-5108 OTHER PROFESSIONAL SERVICES	2,752.14	.00	.00	1,600.00	3,000	53.3
TOTAL BUILDING INSPECTOR	87,174.26	18,311.46	2,203.36	17,331.48	78,000	22.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	45,837.60	47,657.90	8,153.84	41,239.70	164,772	25.0
10-30-4103 HOURLY	284,701.27	300,734.99	49,675.13	314,140.12	523,562	60.0
10-30-4104 OVERTIME	4,491.03	7,557.24	1,605.05	6,561.83	15,000	43.8
10-30-4105 HOLIDAY	1,189.12	2,290.88	353.68	2,831.20	5,000	56.6
10-30-4201 FICA	3,709.23	3,927.02	618.64	4,007.14	8,056	49.7
10-30-4202 MEDICARE	4,701.26	5,011.35	821.37	5,062.58	10,240	49.4
10-30-4203 HEALTH INS.	39,568.00	42,660.40	11,103.00	49,839.53	94,427	52.8
10-30-4204 LIFE INS.	490.00	493.02	81.20	480.20	982	48.9
10-30-4205 DEFERRED COMP	2,233.98	2,372.13	375.85	2,460.48	4,637	53.1
10-30-4206 UNEMPLOYMENT	1,004.62	1,071.58	178.87	1,091.05	2,088	52.3
10-30-4209 DENTAL INSURANCE	2,342.40	2,587.20	608.00	2,917.01	5,366	54.4
10-30-4210 PENSION FPPA	24,154.19	26,878.89	4,504.09	27,293.63	51,748	52.7
10-30-5101 LEGAL	4,587.50	1,412.50	3,859.00	3,859.00	8,000	48.2
10-30-5105 OTHER CONTRACT SERVICES	28,646.29	56,180.70	.00	80,565.32	221,000	36.5
10-30-5108 OTHER PROFESSIONAL SERVICES	5,853.80	5,845.70	955.51	7,367.65	6,000	122.8
10-30-5109 POLYGRAPH/PSY EXAM	742.70	848.70	.00	1,498.70	550	272.5
10-30-5207 REPAIR/MAINT-SERVICES	2,772.82	.00	.00	951.86	3,000	31.7
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	749.46	1,084.78	.00	49.99	2,000	2.5
10-30-5212 TRAINING	4,801.28	.00	.00	240.00	4,000	6.0
10-30-5213 MEDICAL/BLOOD DRAW	268.00	.00	.00	.00	2,000	.0
10-30-5215 EMPLOYEE INCENTIVE	252.53	140.00	.00	70.00	3,000	2.3
10-30-5300 CIRSA W/C INSURANCE	14,510.76	12,109.25	2,872.61	11,648.83	24,000	48.5
10-30-5301 CIRSA P/C INSURANCE	9,325.48	9,993.60	10,343.14	31,139.35	20,000	155.7
10-30-5303 TELEPHONE	892.39	959.70	143.93	986.70	2,000	49.3
10-30-5304 DUES & PUBLICATIONS	450.08	793.08	.00	741.64	1,000	74.2
10-30-5305 TRAVEL & MEALS	389.59	26.00	.00	711.83	1,500	47.5
10-30-5309 CONTRACT OFFICE EQUIP.	644.09	611.92	197.36	1,285.88	1,200	107.2
10-30-5310 POSTAGE, SHIPPING, BOX RENT	718.39	203.25	.00	249.95	800	31.2
10-30-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	50	.0
10-30-5314 INSURANCE CLAIMS	4,349.69	692.35	.00	.00	3,000	.0
10-30-5325 PRINTING	1,555.98	622.30	627.38	1,585.29	1,300	122.0
10-30-5326 TOWING	512.50	205.00	75.00	99.99	800	12.5
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	88.50	450	19.7
10-30-5335 CELL/INTERNET SERVICE	4,406.50	3,433.10	170.95	2,855.04	8,500	33.6
10-30-5350 PUBLIC EDUCATION/RELATIONS	137.05	160.00	.00	40.04	200	20.0
10-30-6001 ELECTRICITY & GAS	1,769.66	983.57	.00	1,801.05	3,000	60.0
10-30-6010 MATERIALS/SUPPLIES/OFFICE	909.77	741.79	44.55	724.26	2,200	32.9
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	681.21	1,421.14	.00	522.99	1,750	29.9
10-30-6018 SUPPLIES-MEDICAL	23.49	.00	.00	.00	200	.0
10-30-6022 SAFETY ITEMS	.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	2,246.15	313.51	.00	1,606.77	3,000	53.6
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	5,683.15	3,245.09	.00	3,196.21	3,500	91.3
10-30-6045 AMMUNITION	742.56	.00	1,694.00	1,770.99	2,800	63.3
10-30-6050 WATER/SEWER	398.82	462.30	.00	534.87	1,000	53.5
10-30-6100 FLEET MAINTENANCE	5,366.10	3,617.55	132.07	17,783.35	13,000	136.8
10-30-6191 FLEET FUEL	11,717.54	7,778.10	190.68	9,403.67	23,000	40.9
10-30-6192 FLEET TIRES	2,694.17	768.99	.00	1,490.44	2,500	59.6
10-30-6193 FLEET SUPPLIES	129.66	39.58	2.99	12.54	300	4.2
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	2,351.80	1,823.83	.00	3,168.00	3,200	99.0
10-30-7012 COMMUNICATION PURCHASES	1,147.10	57.87	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	536,850.76	559,817.85	99,387.89	645,975.17	1,260,778	51.2
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	8,702.40	9,713.11	1,705.31	11,077.94	22,099	50.1
10-40-4201 FICA	512.49	574.03	100.81	657.08	1,147	57.3
10-40-4202 MEDICARE	119.82	134.19	23.57	153.65	269	57.1
10-40-4203 HEALTH INS.	1,540.80	1,610.40	283.20	1,535.92	3,221	47.7
10-40-4204 LIFE INS.	21.00	21.00	3.50	21.00	42	50.0
10-40-4206 UNEMPLOYMENT	26.09	29.13	5.11	33.21	58	57.3
10-40-4209 DENTAL INSURANCE	84.00	84.00	14.00	84.00	168	50.0
10-40-5101 LEGAL FEES	.00	.00	645.00	795.00	300	265.0
10-40-5110 JUDGE RETAINER	9,000.00	9,600.00	.00	9,600.00	19,200	50.0
10-40-5115 PROSECUTOR	6,484.50	7,781.40	2,593.80	9,078.30	15,563	58.3
10-40-5209 JURY/WTNESS FEES	118.00	.00	25.00	25.00	100	25.0
10-40-5212 TRAINING	.00	.00	.00	.00	200	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	100	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	66.53	.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	26,675.63	29,547.26	5,399.30	33,061.10	62,827	52.6
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	56,720.00	32,695.00	.00	64,637.50	129,275	50.0
TOTAL FIRE DEPARTMENT	56,720.00	32,695.00	.00	64,637.50	129,275	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	21,664.47	21,509.00	5,634.40	20,104.52	55,151	36.5
10-60-4104 OVERTIME	3,506.72	1,512.39	391.65	1,549.55	4,000	38.7
10-60-4201 FICA	1,509.11	1,373.67	364.22	1,285.72	3,697	34.8
10-60-4202 MEDICARE	352.94	321.27	85.18	300.68	892	33.7
10-60-4203 HEALTH INS.	3,081.60	3,220.80	566.40	3,071.85	6,441	47.7
10-60-4204 LIFE INS.	49.22	42.00	7.00	42.00	84	50.0
10-60-4206 UNEMPLOYMENT	75.52	69.06	18.08	64.93	184	35.3
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	2,702.00	8,106.00	30,000	27.0
10-60-5202 DISPOSAL	327.62	1,541.86	263.40	1,554.60	4,200	37.0
10-60-5207 REPAIR/MAINT-SERVICES	66.35	367.00	.00	.00	5,000	.0
10-60-5208 MAINT./REPAIRS-BUILDING	17.97	.00	18.47	18.47	250	7.4
10-60-5212 TRAINING	.00	17.94	.00	.00	200	.0
10-60-5213 MEDICAL	.00	60.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	449.60	1,687.09	302.38	604.76	2,500	24.2
10-60-5301 CIRSA P/C INSURANCE	7,755.72	.00	.00	.00	400	.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	576.39	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	123.00	323.46	.00	159.10	600	26.5
10-60-6001 ELECTRICITY & GAS	1,418.20	2,179.17	295.27	2,705.45	4,200	64.4
10-60-6010 MATERIALS/SUPPLIES-MISC.	181.19	374.71	129.22	752.08	6,000	12.5
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	.00	200	.0
10-60-6020 TOOLS	1,055.76	289.03	.00	227.43	1,500	15.2
10-60-6022 SAFETY ITEMS	.00	.00	35.96	35.96	250	14.4
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	259.07	96.04	200.00	214.00	250	85.6
10-60-6045 SPRINKLER PARTS	432.19	185.69	65.70	918.56	1,500	61.2
10-60-6050 WATER/SEWER	3,098.89	1,777.12	.00	1,673.48	6,000	27.9
10-60-6085 LAMP POSTS	129.84	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	150	.0
10-60-6093 PAINT	.00	28.93	.00	.00	200	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	.00	5,000	.0
10-60-6099 SALTED SAND	614.32	.00	.00	.00	1,500	.0
10-60-6150 FLEET MAINT	3,765.50	38.68	.00	.00	2,500	.0
10-60-6191 FLEET FUEL	1,075.77	482.89	621.64	1,172.00	1,800	65.1
10-60-6192 FLEET TIRES	.00	.00	.00	741.60	1,200	61.8
10-60-6193 FLEET SUPPLIES	486.80	.00	.00	.00	600	.0
10-60-6200 PARKS MAINT. & PARTS	4,475.87	1,181.29	825.54	1,824.06	6,000	30.4
10-60-6204 WEED CONTROL	.00	23.98	231.50	231.50	3,000	7.7
10-60-6206 CHEMICALS/FERTILIZER	265.24	332.77	267.68	406.12	700	58.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	45.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	4,085.00	.00	.00	.00	2,500	.0
TOTAL PARKS EXPENDITURES	60,323.48	39,657.23	13,025.69	47,764.42	161,699	29.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS</u>						
10-75-8271 TRANSFER TO POLICE PENSION	.00	.00	.00	8,250.00	16,500	50.0
TOTAL TRANSFERS	.00	.00	.00	8,250.00	16,500	50.0
TOTAL FUND EXPENDITURES	1,406,090.62	1,370,558.87	247,461.27	1,525,334.01	3,074,597	49.6
NET REVENUE OVER EXPENDITURES	203,684.42-	150,383.10-	180,836.95	162,652.32	487,147-	33.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,415.94	
	TOTAL ASSETS		9,415.94

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,412.45	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3.49	
	BALANCE - CURRENT DATE	3.49	
	TOTAL FUND EQUITY		9,415.94
	TOTAL LIABILITIES AND EQUITY		9,415.94

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	.00	4.19	.13	3.49	0	.0
	TOTAL MISCELLANEOUS	.00	4.19	.13	3.49	0	.0
	TOTAL FUND REVENUE	.00	4.19	.13	3.49	0	.0
	NET REVENUE OVER EXPENDITURES	.00	4.19	.13	3.49	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

CEMETERY FUND

ASSETS

16-00-1000	CASH - COMBINED FUND	101,559.11	
	TOTAL ASSETS		101,559.11

LIABILITIES AND EQUITY

FUND EQUITY

16-00-2600	FUND BALANCE	101,545.91	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	13.20	
	BALANCE - CURRENT DATE	13.20	
	TOTAL FUND EQUITY		101,559.11
	TOTAL LIABILITIES AND EQUITY		101,559.11

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY FUND

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
16-00-3601	INTEREST EARNED	2,255.30	1,021.86	1.44	13.20	1,302	1.0
16-00-3610	CEMETERY FEES/DONATIONS	3,000.00	.00	.00	.00	1,000	.0
	TOTAL MISCELLANEOUS	<u>5,255.30</u>	<u>1,021.86</u>	<u>1.44</u>	<u>13.20</u>	<u>2,302</u>	<u>.6</u>
	TOTAL FUND REVENUE	<u>5,255.30</u>	<u>1,021.86</u>	<u>1.44</u>	<u>13.20</u>	<u>2,302</u>	<u>.6</u>

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CEMETERY FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
16-70-7100 CEMETERY REHAB	400.00	200.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	400.00	200.00	.00	.00	5,000	.0
TOTAL FUND EXPENDITURES	400.00	200.00	.00	.00	5,000	.0
NET REVENUE OVER EXPENDITURES	4,855.30	821.86	1.44	13.20	2,698-	.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	741,868.58	
	TOTAL ASSETS		741,868.58

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	741,689.80	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	178.78	
	BALANCE - CURRENT DATE	178.78	
	TOTAL FUND EQUITY		741,868.58
	TOTAL LIABILITIES AND EQUITY		741,868.58

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	2,798.92	1,578.48	17.15	178.78	1,801	9.9
	TOTAL MISCELLANEOUS	2,798.92	1,578.48	17.15	178.78	1,801	9.9
	TOTAL FUND REVENUE	2,798.92	1,578.48	17.15	178.78	1,801	9.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103 ENGINEERING	.00	6,787.49	.00	.00	0	.0
20-00-5108 PROJECT MANAGEMENT	28,119.24	32,106.88	.00	.00	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
20-00-6024 INFRASTRUCTURE	841.66	.00	.00	.00	0	.0
TOTAL DEPARTMENT 00	28,960.90	38,894.37	.00	.00	50,000	.0
TOTAL FUND EXPENDITURES	28,960.90	38,894.37	.00	.00	50,000	.0
NET REVENUE OVER EXPENDITURES	26,161.98-	37,315.89-	17.15	178.78	48,199-	.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,441,290.55	
21-00-1165	OTHER RECEIVABLES	121,301.23	
21-00-1275	2005 ADV DUE FR WWF	77,165.81	
21-00-1276	2018 ADV DUE FR WWF	566,884.16	
21-00-1277	2019 ADV DUE FR WWF	2,054,297.00	
	TOTAL ASSETS		5,260,938.75

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	8,621.75	
	TOTAL LIABILITIES		8,621.75

FUND EQUITY

21-00-2600	FUND BALANCE	4,914,938.02	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	337,378.98	
	BALANCE - CURRENT DATE	337,378.98	
	TOTAL FUND EQUITY		5,252,317.00
	TOTAL LIABILITIES AND EQUITY		5,260,938.75

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	313,451.99	325,162.93	62,041.96	381,477.42	750,000	50.9
21-00-3135 BUILDING USE TAX (1/3)	14,868.05	14,216.35	.00	15,018.54	35,000	42.9
21-00-3136 MOTOR VEHICLE USE TAX	.00	.00	6,180.49	8,472.86	0	.0
TOTAL TAXES	328,320.04	339,379.28	68,222.45	404,968.82	785,000	51.6
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	9,021.20	4,709.27	34.64	299.77	5,209	5.8
21-00-3695 SALE OF EQUIPMENT	43,209.69	.00	.00	.00	5,000	.0
TOTAL MISCELLANEOUS	52,230.89	4,709.27	34.64	299.77	10,209	2.9
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	8,192.87	9,783.70-	4,554.98	17,928.80	200,000	9.0
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	200,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	400,000	.0
21-00-3770 GOCO/DOLA GRANTS	1,183,162.30	.00	50,000.00	50,000.00	1,500,000	3.3
TOTAL SOURCE 37	1,191,355.17	9,783.70-	54,554.98	67,928.80	2,300,000	3.0
TOTAL FUND REVENUE	1,571,906.10	334,304.85	122,812.07	473,197.39	3,095,209	15.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	44,159.26	88,505.45	.00	2,040.00	500,000	.4
21-00-6012 POLICE VEHICLE PURCHASE	78,648.35	.00	.00	54,569.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	1,337.50	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	35,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	1,180.00	.00	13,683.00	20,000	68.4
21-00-6018 GREENWAY CONSTRUCTION	1,716,124.74	.00	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	272,817.87	.00	.00	.00	1,000,000	.0
21-00-6025 PW VEHICLE PURCHASE	35,324.00	46,759.06	.00	.00	0	.0
21-00-6026 PD EQUIPMENT	406.74	19,748.04	.00	22,720.00	0	.0
21-00-6027 IT EQUIPMENT	12,203.00	.00	.00	16,395.75	2,000	819.8
21-00-6028 STREETScape/MALL IMPROVEMENTS	768.58	.00	428.17	9,823.17	95,000	10.3
21-00-6030 BUSINESS IMPROVEMENT GRANTS	4,775.00	3,889.65	6,480.00	7,998.19	0	.0
21-00-6200 GRANT MATCHES	1,400.00	.00	.00	.00	30,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	73,638.72	.00	.00	.00	0	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	44,146.12	15,394.32	.00	395.72	500,000	.1
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	2,284,412.38	176,814.02	6,908.17	127,624.83	2,242,000	5.7
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	18,203.77	20,329.50	.00	.00	225,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	20,288.00	13,692.77	8,193.58	8,193.58	250,000	3.3
TOTAL HSF PROJECTS	38,491.77	34,022.27	8,193.58	8,193.58	475,000	1.7
TOTAL FUND EXPENDITURES	2,322,904.15	210,836.29	15,101.75	135,818.41	2,717,000	5.0
NET REVENUE OVER EXPENDITURES	750,998.05-	123,468.56	107,710.32	337,378.98	378,209	89.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	76,249.09	
	TOTAL ASSETS		76,249.09

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	70,437.76	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	5,811.33	
	BALANCE - CURRENT DATE	5,811.33	
	TOTAL FUND EQUITY		76,249.09
	TOTAL LIABILITIES AND EQUITY		76,249.09

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	5,992.80	4,494.63	3,235.59	5,800.66	10,000	58.0
	TOTAL INTERGOVERNMENTAL	5,992.80	4,494.63	3,235.59	5,800.66	10,000	58.0
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	2,255.33	1,005.14	1.08	10.67	1,303	.8
	TOTAL MISCELLANEOUS	2,255.33	1,005.14	1.08	10.67	1,303	.8
	TOTAL FUND REVENUE	8,248.13	5,499.77	3,236.67	5,811.33	11,303	51.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CONSERVATION FUND EXPENDITURES</u>							
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	8,248.13	5,499.77	3,236.67	5,811.33	1,303	446.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,359,309.17	
23-00-1165	OTHER RECEIVABLES	118,996.29	
	TOTAL ASSETS		1,478,305.46

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,525,884.27	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(47,578.81)	
	BALANCE - CURRENT DATE	(47,578.81)	
	TOTAL FUND EQUITY		1,478,305.46
	TOTAL LIABILITIES AND EQUITY		1,478,305.46

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	313,451.99	325,162.93	62,041.95	381,477.41	750,000	50.9
23-00-3136 INTEREST	92,543.10	4,890.30	24.90	201.96	2,500	8.1
23-00-3137 GRANTS	.00	378,306.00	.00	.00	0	.0
TOTAL SOURCE 31	405,995.09	708,359.23	62,066.85	381,679.37	752,500	50.7
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	771.48	19.28	227.72	0	.0
TOTAL SOURCE 36	.00	771.48	19.28	227.72	0	.0
TOTAL FUND REVENUE	405,995.09	709,130.71	62,086.13	381,907.09	752,500	50.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103 ENGINEERING	487,165.96	153,144.76	.00	8,973.40	20,000	44.9
23-00-6016 ASPHALT, CURB & GUTTER	1,584,896.59	1,236,044.76	.00	.00	50,000	.0
23-00-6024 INFRASTRUCTURE	452,648.47	5,095.01	.00	.00	0	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	205,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	216,656.25	213,756.25	210,256.25	420,512.50	420,513	100.0
TOTAL DEPARTMENT 00	2,741,367.27	1,608,040.78	210,256.25	429,485.90	695,513	61.8
TOTAL FUND EXPENDITURES	2,741,367.27	1,608,040.78	210,256.25	429,485.90	695,513	61.8
NET REVENUE OVER EXPENDITURES	2,335,372.18-	898,910.07-	(148,170.12)	(47,578.81)	56,987	(83.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	931,722.55	
51-00-1150	A/R--BILLED ACCOUNTS	1,762.34	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	194,033.11	
51-00-1350	CONSTRUCTION IN PROGRESS	21,250.68	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,300,298.07	
51-00-1631	ACCUMULATED DEPRECIATION	(8,224,299.03)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
TOTAL ASSETS			6,674,821.48

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	11,082.73	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,231.42	
51-00-2015	ACCRUED PAYROLL PAYABLE	7,664.90	
51-00-2020	ACCOUNTS PAYABLE	12,578.77	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	626,499.73	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	25,415.53	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	42,685.88	
51-00-2256	2005 GF ADVANCE--LT PORTION	60,252.59	
51-00-2257	2005 GF ADVANCE--CURR PORTION	13,629.73	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	1,354.51	
51-00-2261	2000 CWRPDA WATER LOAN--LT	154,151.22	
51-00-2262	2000 CWRPDA WATER LOAN--CURR	143,140.52	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	5,365.54	
51-00-2401	DEVELOPER LIABILITIES	2,816.80	
TOTAL LIABILITIES			1,107,869.87

FUND EQUITY

51-00-2600	FUND BALANCE	3,074,789.40	
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	66,188.47	
BALANCE - CURRENT DATE		1,758,491.21	
TOTAL FUND EQUITY			5,566,951.61
TOTAL LIABILITIES AND EQUITY			6,674,821.48

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	411,274.84	472,794.76	176,512.87	505,598.43	992,870	50.9
51-00-3415 LATE CHARGES	3,326.32	1,240.74	.00	.00	5,000	.0
51-00-3421 SERVICE CHARGE	.00	300.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	25,326.50	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	414,601.16	499,662.00	176,512.87	505,598.43	1,018,070	49.7
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	.00	653.21	47,631.04	47,631.04	20,000	238.2
TOTAL FINES/LEASES	.00	653.21	47,631.04	47,631.04	20,000	238.2
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	9,021.19	4,166.99	12.54	134.00	8,000	1.7
51-00-3606 HAULED	7,135.90	12,367.38	1,868.60	11,798.25	25,000	47.2
51-00-3699 OTHER INCOME	73.40	.00	.00	1,271.22	0	.0
TOTAL MISCELLANEOUS	16,230.49	16,534.37	1,881.14	13,203.47	33,000	40.0
<u>SOURCE 38</u>						
51-00-3850 DEBT PROCEEDS - CWRPDA	.00	.00	.00	.00	490,263	.0
TOTAL SOURCE 38	.00	.00	.00	.00	490,263	.0
TOTAL FUND REVENUE	430,831.65	516,849.58	226,025.05	566,432.94	1,561,333	36.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	19,746.40	9,171.46	.00	.00	61,109	.0
51-00-4103 HOURLY	46,939.74	52,660.03	8,445.98	48,259.14	86,677	55.7
51-00-4201 FICA	3,864.90	3,571.00	485.05	2,757.54	8,039	34.3
51-00-4202 MEDICARE	903.97	835.23	113.43	644.99	1,880	34.3
51-00-4203 HEALTH INS.	15,199.20	15,460.83	2,257.42	12,242.95	32,000	38.3
51-00-4204 LIFE INS.	105.00	94.50	12.25	73.50	210	35.0
51-00-4205 DEFERRED COMP	967.75	1,095.95	156.10	986.39	2,000	49.3
51-00-4206 UNEMPLOYMENT	200.11	185.71	25.36	144.90	416	34.8
51-00-4209 DENTAL INSURANCE	1,279.20	1,092.80	147.20	883.20	2,600	34.0
51-00-5000 PLANT OPERATIONS CONTRACTUAL	6,770.89	12,444.61	.00	3,842.00	60,000	6.4
51-00-5101 LEGAL	4,483.37	2,045.69	2,817.88	9,731.91	5,000	194.6
51-00-5102 AUDIT	2,166.66	.00	3,625.00	3,625.00	3,000	120.8
51-00-5103 DESIGN/ENGINEERING	.00	1,000.60	3,192.00	28,769.00	43,000	66.9
51-00-5108 OTHER PROFESSIONAL FEES	5,090.60	8,373.66	2,567.52	20,595.97	45,000	45.8
51-00-5109 PROCESS CONTROL EQUIPMENT	3,485.00	.00	.00	1,550.15	5,000	31.0
51-00-5201 LAB TESTS	3,225.00	1,817.10	1,107.00	2,866.00	5,000	57.3
51-00-5202 TRASH DISPOSAL	179.11	283.35	55.25	406.10	600	67.7
51-00-5204 REPAIR/MAINT-PLANT	289.70	4,734.41	.00	.00	8,000	.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	1,130.00	3,148.00	.00	1,367.00	4,000	34.2
51-00-5207 REPAIR/MAINT.-SERVICES	1,685.98	.00	.00	3,246.97	8,000	40.6
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	281.25	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	1,020.73	265.00	.00	385.00	1,500	25.7
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	213.75	30.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	2,497.28	2,720.31	604.76	1,852.08	5,500	33.7
51-00-5301 CIRSA P/C INSURANCE	9,325.48	9,993.60	2,110.14	6,520.88	20,000	32.6
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	151.24	1,500	10.1
51-00-5303 TELEPHONE	545.93	1,622.66	263.06	1,394.02	3,300	42.2
51-00-5304 DUES & PUBLICATIONS	35.00	35.00	35.00	435.00	500	87.0
51-00-5305 TRAVEL & MEALS	.00	30.76	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	13,548.00	1,620.00	.00	8,100.00	20,000	40.5
51-00-5310 POSTAGE	855.31	117.25	.00	570.42	200	285.2
51-00-5312 LEGAL PUBLICATIONS	.00	.00	236.00	2,180.60	500	436.1
51-00-5313 ADVERTISING	.00	.00	.00	72.50	100	72.5
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	13.00	.00	26.00	200	13.0
51-00-5325 PRINTING	1,297.15	500.00	.00	.00	500	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	2,441.73	1,693.97	407.52	2,809.10	5,000	56.2
51-00-6001 ELECTRICITY & GAS	39,490.42	31,861.53	14.20	26,699.20	65,000	41.1
51-00-6004 MATERIALS/SUPPLIES/PLANT	3,310.02	8,121.12	.00	4,480.87	16,000	28.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	2,039.60	59.00	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	456.22	45.89	.00	127.93	600	21.3
51-00-6012 GAS/OIL-EQUIPMENT	562.68	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	161.29	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	17.24	29.97	.00	129.00	1,000	12.9
51-00-6030 UNIFORMS	24.00	.00	.00	21.00	200	10.5
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	157.09	.00	.00	.00	500	.0
51-00-6150 FLEET MAINT	891.22	.00	.00	1,527.90	1,000	152.8
51-00-6191 FLEET FUEL	1,322.23	783.80	236.13	1,196.99	2,000	59.9
51-00-6192 FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201 CHEMICALS-CHLORINE	5,764.80	11,620.30	2,154.95	4,365.79	23,000	19.0
51-00-6207 CHEMICALS/LAB	1,441.20	1,140.05	.00	.00	2,500	.0
51-00-6210 CHEMICALS-MISC.	3,293.75	559.37	35.84	1,880.24	4,000	47.0
51-00-6215 CHEMICALS - CITRIC ACID	905.63	905.63	.00	891.25	1,500	59.4
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	2,017.81	479.37	1,616.20	3,118.40	2,500	124.7
TOTAL OPERATIONAL EXPENDITURES	211,629.39	192,262.51	32,721.24	210,928.12	570,931	36.9

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	9,873.20	11,455.36	1,889.60	12,257.56	24,563	49.9
51-15-4103 HOURLY	20,571.81	23,445.22	3,577.22	24,149.48	51,324	47.1
51-15-4104 OVERTIME	.00	.00	.00	.00	3,000	.0
51-15-4201 FICA	1,852.78	2,122.89	331.70	2,213.37	4,333	51.1
51-15-4202 MEDICARE	433.35	496.52	77.56	517.61	1,013	51.1
51-15-4203 HEALTH INS.	2,046.84	2,395.30	427.60	2,286.73	4,815	47.5
51-15-4204 LIFE INS.	48.93	52.36	8.76	52.33	105	49.8
51-15-4205 DEFERRED COMP	614.44	770.74	126.29	818.05	1,500	54.5
51-15-4206 UNEMPLOYMENT	91.41	104.68	16.42	109.33	213	51.3
51-15-4209 DENTAL INSURANCE	111.93	125.28	21.20	125.30	252	49.7
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	130.00	440.16	2,875.00	5,750.00	5,000	115.0
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	179.07	.00	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	.00	.00	.00	108.00	1,500	7.2
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	218.46	.00	333.00	329.57	1,000	33.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	2,823.16	4,941.50	39.18	3,706.60	6,500	57.0
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	60.67	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	115.97	93.58	96.89	124.89	300	41.6
51-15-6025 TOOLS	97.31	.00	45.00	45.00	2,500	1.8
51-15-6191 FLEET FUEL	362.78	85.92	.00	.00	1,500	.0
51-15-7006 METERS/ANTENNA READ BOX	1,181.09	2,103.46	.00	4,102.46	15,000	27.4
TOTAL DISTRIBUTION EXPENDITURES	40,813.20	48,632.97	9,865.42	56,696.28	134,918	42.0

DEBT SERVICE

51-79-5108 BANK FEES	.00	12.00	.00	30.00	0	.0
51-79-8120 2005 G.F. ADVANCE-PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 2004 CWCB NOTE--PRINCIPAL	30,109.66	30,109.66	.00	40,608.00	40,609	100.0
51-79-8141 2004 CWCB NOTE--INTEREST	46,463.59	46,463.59	.00	35,964.25	35,964	100.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	66,064.86	67,889.06	.00	141,840.52	132,130	107.4
51-79-8145 2002 CWRPDA LOAN--INTEREST	12,543.09	9,528.09	.00	14,177.30	20,336	69.7
TOTAL DEBT SERVICE	155,181.20	154,002.40	.00	232,620.07	245,489	94.8

TOTAL FUND EXPENDITURES	407,623.79	394,897.88	42,586.66	500,244.47	951,338	52.6
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
NET REVENUE OVER EXPENDITURES	23,207.86	121,951.70	183,438.39	66,188.47	609,995	10.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	3,681,814.85	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT-CWRPDA '20	1,127,811.35	
52-00-1130	CASH WITH FISCAL AGENT-CDPHE	60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	156,845.49	
52-00-1350	CONSTRUCTION IN PROGRESS	8,674,873.13	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	10,194,135.19	
52-00-1631	ACCUMULATED DEPRECIATION	(6,103,444.15)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
TOTAL ASSETS			18,816,558.02

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	11,284.40	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,253.82	
52-00-2015	ACCRUED PAYROLL PAYABLE	7,664.79	
52-00-2020	ACCOUNTS PAYABLE	18,063.72	
52-00-2246	2005 STX IMPVT FD ADV-LT	62,930.30	
52-00-2247	2005 STX IMPVT FD ADV-CURRENT	14,235.51	
52-00-2256	2005 GF ADVANCE PAYABLE-LT	10,711.55	
52-00-2257	2005 GF ADV PAYABLE--CURRENT	2,423.07	
52-00-2258	2005 GF ADV ACCR'D INT PAY	65.67	
52-00-2266	2018 STX IMPVT ADVANCE-LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,850,518.25	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	94,616.19	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,454.28	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	736.42	
52-00-2550	2020 CWRPDA LOAN--LT	2,992,265.65	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	7,734.35	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	468.75	
TOTAL LIABILITIES			8,698,607.88

FUND EQUITY

52-00-2600	FUND BALANCE	8,598,551.21	
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	119,219.63	
BALANCE - CURRENT DATE			929,477.93
TOTAL FUND EQUITY			10,117,950.14

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

18,816,558.02

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	401,106.81	409,628.24	155,816.97	448,065.93	860,219	52.1
52-00-3415 LATE CHARGES	3,163.34	959.03	.00	.00	6,000	.0
52-00-3421 SERVICE	1,015.51-	.00	.00	.00	0	.0
52-00-3422 TAP FEES	.00	44,596.10	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	403,254.64	455,183.37	155,816.97	448,065.93	886,219	50.6
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	9,021.14	5,820.85	52.23	711.64	6,000	11.9
52-00-3699 OTHER INCOME	4,394.26	2,130.00	300.00	1,300.00	4,000	32.5
TOTAL MISCELLANEOUS	13,415.40	7,950.85	352.23	2,011.64	10,000	20.1
<u>SOURCE 38</u>						
52-00-3810 LOAN PROCEEDS	.00	3,000,000.00	.00	.00	0	.0
TOTAL SOURCE 38	.00	3,000,000.00	.00	.00	0	.0
TOTAL FUND REVENUE	416,670.04	3,463,134.22	156,169.20	450,077.57	896,219	50.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	19,746.40	9,171.46	.00	.00	61,109	.0
52-00-4103 HOURLY	46,939.51	52,659.78	8,445.88	48,258.72	86,677	55.7
52-00-4104 OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201 FICA	3,864.43	3,570.74	484.96	2,757.16	6,577	41.9
52-00-4202 MEDICARE	903.79	834.96	113.45	644.77	1,537	42.0
52-00-4203 HEALTH INSURANCE	15,199.20	15,460.77	2,257.36	12,242.84	32,000	38.3
52-00-4204 LIFE INS.	105.00	94.50	12.25	73.50	175	42.0
52-00-4205 DEFERRED COMP	967.70	1,095.89	156.08	986.30	2,000	49.3
52-00-4206 UNEMPLOYMENT	200.00	185.10	25.30	144.55	341	42.4
52-00-4209 DENTAL INSURANCE	1,279.20	1,092.80	147.20	883.20	2,016	43.8
52-00-5000 PLANT OPERATIONS CONTRACTUAL	5,724.00	11,286.84	.00	11,797.56	23,000	51.3
52-00-5101 LEGAL	1,960.00	20,510.00	.00	.00	5,000	.0
52-00-5102 AUDIT	2,166.67	.00	3,625.00	3,625.00	3,000	120.8
52-00-5103 DESIGN/ENGINEERING	2,314.70	3,137.64	.00	1,016.00	8,000	12.7
52-00-5108 OTHER PROFESSIONAL FEES	4,065.40	7,540.66	2,867.52	12,470.52	26,000	48.0
52-00-5109 PROCESS CONTROL EQUIPMENT	1,537.42	611.04	.00	854.15	3,000	28.5
52-00-5201 LAB TESTS	2,160.00	5,278.09	315.01	2,766.83	10,000	27.7
52-00-5202 DISPOSAL-TRASH	798.67	582.98	467.75	1,385.47	1,000	138.6
52-00-5204 REPAIR/MAINT-PLANT	8,639.64	10,269.86	12,069.41	19,637.43	21,000	93.5
52-00-5206 CH. CREEK SAN DIST MAINT FEE	1,695.00	1,352.00	145.00	145.00	3,000	4.8
52-00-5207 REPAIR/MAINT-SERVICES	1,254.38	555.28	.00	2,863.82	8,000	35.8
52-00-5208 REPAIR MAINT - INSTRUMENTS	211.98	.00	.00	.00	1,500	.0
52-00-5209 INSTRUMENT CALIBRATION	281.25	.00	.00	.00	500	.0
52-00-5212 TRAINING	1,021.63	215.00	.00	124.95	1,500	8.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	213.75	30.00	.00	.00	100	.0
52-00-5250 SLUDGE REMOVAL	19,045.63	18,855.85	.00	9,389.99	55,000	17.1
52-00-5300 CIRSA W/C INSURANCE	2,497.28	2,720.29	604.76	1,852.08	5,500	33.7
52-00-5301 CIRSA P/C INSURANCE	9,325.48	9,993.61	2,110.14	6,520.89	20,000	32.6
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	1,027.62	565.86	71.97	441.74	1,500	29.5
52-00-5305 TRAVEL & MEALS	.00	30.76	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	10,848.00	1,620.00	.00	8,100.00	20,000	40.5
52-00-5310 POSTAGE & SHIPPING	878.60	117.25	.00	567.21	1,200	47.3
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	72.50	100	72.5
52-00-5314 INSURANCE CLAIMS	.00	2,408.91	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	26.00	400	6.5
52-00-5325 PRINTING	.00	1,044.57	.00	.00	1,500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	615.39	1,524.16	2,901.57	18,731.43	18,500	101.3
52-00-5390 UCCWA	1,167.21	2,062.00	.00	.00	2,500	.0
52-00-6001 ELECTRICITY & GAS	42,410.37	29,913.54	8,001.00	54,671.41	65,000	84.1
52-00-6004 MATERIALS/SUPPLIES/PLANT	1,676.11	2,077.00	.00	50.09	4,200	1.2
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,173.48	4.90	.00	2,476.92	3,000	82.6
52-00-6010 MATERIALS/SUPPLIES/OFFICE	115.99	1,440.78	44.55	285.22	2,800	10.2
52-00-6012 GAS/OIL-EQUIPMENT	1,617.32	649.74	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	259.60	.00	10.99	500	2.2
52-00-6025 TOOLS	68.45	.00	.00	.00	1,000	.0
52-00-6030 UNIFORMS	24.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	157.07	.00	.00	148.13	500	29.6
52-00-6150 FLEET MAINT	345.34	21.10	.00	28.03	1,000	2.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	1,322.17	783.81	236.12	1,196.99	2,000	59.9
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	146.03	.00	.00	2.99	200	1.5
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	.00	798.26	162.82	162.82	1,500	10.9
52-00-6210 CHEMICALS-MISC.	20,881.63	13,887.02	.00	4,303.02	32,000	13.5
TOTAL OPERATIONAL EXPENDITURES	239,592.89	236,314.40	45,265.10	231,716.22	562,832	41.2

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	9,873.20	11,455.36	1,889.60	12,257.56	24,563	49.9
52-16-4103 HOURLY	20,571.71	23,445.12	3,577.21	24,149.42	51,324	47.1
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	1,852.49	2,122.76	331.66	2,213.12	4,333	51.1
52-16-4202 MEDICARE	433.09	496.36	77.57	517.58	1,013	51.1
52-16-4203 HEALTH INSURANCE	2,046.95	2,395.27	427.60	2,286.75	5,000	45.7
52-16-4204 LIFE INS.	48.76	52.18	8.74	52.21	104	50.2
52-16-4205 DEFERRED COMP	614.41	770.73	126.26	817.84	1,600	51.1
52-16-4206 UNEMPLOYMENT	91.14	104.77	16.38	109.11	213	51.2
52-16-4209 DENTAL INSURANCE	111.93	125.28	21.20	125.31	252	49.7
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	525.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	967.34	1,703.90	1,510.08	1,839.09	5,500	33.4
52-16-6022 SAFETY ITEMS	79.99	73.59	96.89	161.86	200	80.9
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	362.75	85.92	.00	.00	1,500	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,500	.0
TOTAL COLLECTIONS EXPENDITURES	37,578.76	42,831.24	8,083.19	44,529.85	106,902	41.7

DEBT SERVICE

52-79-8101 2020 CWRPDA-PRINCIPAL	.00	7,734.35	.00	47,249.03	94,616	49.9
52-79-8102 2020 CWRPDA-INTEREST	.00	1,250.00	.00	7,362.84	14,608	50.4
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
TOTAL DEBT SERVICE	.00	8,984.35	.00	54,611.87	126,405	43.2

TOTAL FUND EXPENDITURES	277,171.65	288,129.99	53,348.29	330,857.94	796,139	41.6
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NET REVENUE OVER EXPENDITURES	139,498.39	3,175,004.23	102,820.91	119,219.63	100,080	119.1
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

STORM WATER FUND

ASSETS

53-00-1000	CASH - COMBINED FUND	13,420.80	
53-00-1275	NOTE REC. - WWW 2005 LOAN	15,463.60	
	TOTAL ASSETS		28,884.40

LIABILITIES AND EQUITY

FUND EQUITY

53-00-2600	FUND BALANCE	24,882.40	
	UNAPPROPRIATED FUND BALANCE:		
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	2.00	
	BALANCE - CURRENT DATE	4,002.00	
	TOTAL FUND EQUITY		28,884.40
	TOTAL LIABILITIES AND EQUITY		28,884.40

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>NOTES RECEIVABLE</u>						
53-00-3400	NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	700	.0
	TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	700	.0
	<u>MISCELLANEOUS</u>						
53-00-3601	INTEREST EARNED	.00	7.01	.19	2.00	0	.0
	TOTAL MISCELLANEOUS	.00	7.01	.19	2.00	0	.0
	<u>TRANSFERS</u>						
53-00-3921	TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	.00	7.01	.19	2.00	25,700	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>STORMWATER EXPENDITURES</u>						
53-00-6096	DRAINAGE, CURB & GUTTER	8,474.00	100,000.00	.00	.00	20,000	.0
	TOTAL STORMWATER EXPENDITURES	8,474.00	100,000.00	.00	.00	20,000	.0
	TOTAL FUND EXPENDITURES	8,474.00	100,000.00	.00	.00	20,000	.0
	NET REVENUE OVER EXPENDITURES	8,474.00-	99,992.99-	.19	2.00	5,700	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

WATER FUND CIP

ASSETS

54-00-1000	CASH - COMBINED FUND	(75,694.12)	
	TOTAL ASSETS		(75,694.12)

LIABILITIES AND EQUITY

FUND EQUITY

54-00-2600	FUND BALANCE	126,043.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(201,737.26)	
	BALANCE - CURRENT DATE	(201,737.26)	
	TOTAL FUND EQUITY		(75,694.12)
	TOTAL LIABILITIES AND EQUITY		(75,694.12)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
54-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>SOURCE 36</u>						
54-00-3601 INTEREST EARNED	.00	53.69	(1.07)	5.60	0	.0
TOTAL SOURCE 36	.00	53.69	(1.07)	5.60	0	.0
TOTAL FUND REVENUE	.00	53.69	(1.07)	5.60	6,000	.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WATER CIP PROJECTS</u>						
54-72-7310 WATER TREATMENT PLANT UPGRADES	.00	.00	.00	125,931.86	150,000	84.0
54-72-7320 WATER DISTRIBUTION PROJECTS	146,490.68	9,527.03	.00	75,811.00	145,000	52.3
54-72-7325 RESERVOIR/DAM REPAIRS	.00	.00	.00	.00	15,000	.0
TOTAL WATER CIP PROJECTS	146,490.68	9,527.03	.00	201,742.86	310,000	65.1
<u>CAPITAL EXP. EQUIPMENT</u>						
54-74-7420 VEHICLES	17,500.00	.00	.00	.00	0	.0
54-74-7421 OTHER EQUIPMENT	811.50	.00	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT	18,311.50	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	164,802.18	9,527.03	.00	201,742.86	310,000	65.1
NET REVENUE OVER EXPENDITURES	164,802.18-	9,473.34- (	1.07) (	201,737.26)	304,000-	(66.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

WASTEWATER CIP

ASSETS

55-00-1000	CASH - COMBINED FUND	(	3,540,623.29)	
55-00-1165	OTHER RECEIVABLES		78,035.14	
	TOTAL ASSETS			(3,462,588.15)

LIABILITIES AND EQUITY

LIABILITIES

55-00-2021	RETAINAGE PAYABLE		147,810.11	
	TOTAL LIABILITIES			147,810.11

FUND EQUITY

55-00-2600	FUND BALANCE	(	2,916,047.48)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	694,350.78)	
	BALANCE - CURRENT DATE	(	694,350.78)	
	TOTAL FUND EQUITY			(3,610,398.26)
	TOTAL LIABILITIES AND EQUITY			(3,462,588.15)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 36</u>							
55-00-3601	INTEREST EARNED	.00	1,521.86-	(50.23)	(633.02)	0	.0
	TOTAL SOURCE 36	.00	1,521.86-	(50.23)	(633.02)	0	.0
<u>TRANSFERS</u>							
55-00-3962	GRANTS	.00	889,799.25	.00	.00	4,000,000	.0
	TOTAL TRANSFERS	.00	889,799.25	.00	.00	4,000,000	.0
	TOTAL FUND REVENUE	.00	888,277.39	(50.23)	(633.02)	4,000,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WASTEWATER CIP PROJECTS</u>							
55-72-7310	WWTP UPGRADES	726,167.09	1,561,101.62	.00	693,717.76	3,000,000	23.1
55-72-7320	WW COLLECTION PROJECTS	121,672.73	2,276.57	.00	.00	50,000	.0
	TOTAL WASTEWATER CIP PROJECTS	847,839.82	1,563,378.19	.00	693,717.76	3,050,000	22.7
<u>CAPITAL EXP. EQUIPMENT</u>							
55-74-7420	VEHICLES	52,824.00	.00	.00	.00	0	.0
55-74-7421	OTHER EQUIPMENT	811.50	.00	.00	.00	0	.0
	TOTAL CAPITAL EXP. EQUIPMENT	53,635.50	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	901,475.32	1,563,378.19	.00	693,717.76	3,050,000	22.7
	NET REVENUE OVER EXPENDITURES	901,475.32-	675,100.80-	(50.23)	(694,350.78)	950,000	(73.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JUNE 30, 2021

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	6,272.20	
	TOTAL ASSETS		6,272.20

LIABILITIES AND EQUITY

LIABILITIES

71-00-2015	ACCRUED PAYROLL PAYABLE	450.84	
	TOTAL LIABILITIES		450.84

FUND EQUITY

71-00-2600	FUND BALANCE	5,032.30	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	789.06	
	BALANCE - CURRENT DATE	789.06	
	TOTAL FUND EQUITY		5,821.36
	TOTAL LIABILITIES AND EQUITY		6,272.20

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	.00	1.26-	.09	(1.54)	0	.0
	TOTAL MISCELLANEOUS	.00	1.26-	.09	(1.54)	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	.00	.00	8,250.00	15,500	53.2
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	8,250.00	15,500	53.2
	TOTAL FUND REVENUE	.00	1.26-	.09	8,248.46	15,500	53.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	7,459.40	7,459.40	1,147.60	7,459.40	15,500	48.1
	TOTAL POLICE PENSION EXPENDITURES	7,459.40	7,459.40	1,147.60	7,459.40	15,500	48.1
	TOTAL FUND EXPENDITURES	7,459.40	7,459.40	1,147.60	7,459.40	15,500	48.1
	NET REVENUE OVER EXPENDITURES	7,459.40-	7,460.66-	(1,147.51)	789.06	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No ~~13~~, Series 2021

12

AN ORDINANCE AMENDING SECTIONS 2-51, 2-53 AND 2-56 OF THE IDAHO SPRINGS MUNICIPAL CODE TO ADDRESS THE CREATION OF A DEPUTY CITY CLERK POSITION AND TO CLARIFY OTHER POSITIONS AND REPORTING STRUCTURES WITHIN THE ADMINISTRATION DEPARTMENT

WHEREAS, by Ordinance No. 9, Series 2021, the Idaho Springs City Council (“City Council”) has acted to clarify the duties and scope of authority of the City Clerk commencing with the November 2021 regular municipal election; and

WHEREAS, as a part of that refinement of City Clerk duties and functions, the City Council has contemplated the creation of an appointed City employee position of Deputy City Clerk; and

WHEREAS, the City Council therefore desires to amend certain sections of Chapter 2 of the Idaho Springs Municipal Code (“Code”) to designate the Deputy City Clerk position as within the Administration Department and to clarify other positions and reporting structures within such Department that have evolved over time.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. Subsection 2-51(A) of the Idaho Springs Municipal Code, concerning the personnel within the Administration Department, is hereby amended as follows:

Sec. 2-51. - Organization; responsibilities.

(A) The Administration Department shall consist of the City Administrator, the Assistant City Administrator, the Deputy City Clerk, one (1) or more administrative clerks ~~secretaries~~, the Building Official, the City Planner, the Deputy Treasurer, Municipal Court Clerk, and such other persons as the City Council shall deem necessary for the good government of the City.

Section 2. Section 2-53 of the Idaho Springs Municipal Code, concerning the duties of the City Administrator, is hereby amended as follows:

Sec. 2-53. - City Administrator.

(A) The City Administrator shall be an officer of the City who shall be selected and appointed by the City Council pursuant to Section 2-4 above, solely on the basis of professional experience and qualifications.

(B) The City Administrator shall be the chief administrative officer of the City, and shall have and exercise managerial and supervisory authority over ~~the administrative secretaries, the Building Official, the City Planner, Municipal Court Clerk, and any other~~ all persons employed or designated as members of the Administration Department.

(C) The City Administrator shall be directly responsible to the Mayor for day-to-day operations and to the City Council in matters of policy and for the efficient and effective performance of the duties and responsibilities assigned to the Administration Department in Subsection 2-51(B) above.

(D) The City Administrator shall have the power and authority to hire, discipline and terminate the employment of all employees of the Administration Department; provided, however, that the City Council may countermand or set aside any personnel action taken by the City Administrator at any time.

(E) In addition to discharging the responsibilities imposed upon the City Administrator by Subsections (B) and (C) above, the City Administrator shall perform the following duties. The City Administrator may delegate any duty or responsibility to one or more designees; however, it remains the ultimate duty and responsibility of the Administrator to ensure that each is properly performed:

(1) Attend all scheduled Council meetings and work sessions, participate in discussions and make recommendations to City Council. Provide administrative updates for all Council meetings.

(2) Ensure the implementation of City Council policies and directives.

(3) Prepare and recommend an annual budget to the Council.

(4) File Approved Budget and Certification of Mil Levy with DOLA and state as required.

(5) In cooperation with the City Treasurer, monitor budgetary and fiscal control through accepted fiscal and accounting procedures including familiarity with financial software and training. Act as a liaison between the elected City Treasurer and the Deputy Treasurer and manage their coordination.

(6) In cooperation with the City Clerk, ensure the proper performance of all Clerk duties and functions required by state law, this Code and City ordinances. Act as a liaison between the elected City Clerk and the Deputy City Clerk and manage their coordination.

(7) Monitor to ensure compliance with the City's Purchasing Policy.

(~~8~~ 7) Ensure that all department heads are performing employee performance measurements and that these are incorporated into the budget planning process.

(~~9~~ 8) Oversee Human Resources activities for the City in cooperation with department heads. Serve as support to Personnel Review Board and Administrative Committees. Maintain confidential personnel files. Informs permanent/full time employees of available benefits.

(~~10~~ 9) Responsible for oversight of the City's insurance coverage for property casualty and workers compensation, annual renewal and claims reporting and all correspondence regarding such.

(~~11~~ 10) Serve as safety coordinator.

(~~12~~ 4) Maintain the employee handbook; recommend updates to the City Council for adoption.

(~~13~~ 2) Attend appropriate meetings of organizations whose activities may affect the operation of the City. Provide the City Council with updates of these organizational activities.

(~~14~~ 3) Coordinate Public Relations activities for the City. Duties include but are not limited to performing citizen outreach and intergovernmental relations activities for the City and providing liaison with various intergovernmental agencies, civic groups, and the public.

(~~15~~ 4) Coordinate staff support to City Council, including composing and editing correspondence, informational surveys, reports studies, scheduling appointments, researching records and investigations.

(~~16~~ 5) Supervise the City Planner, Deputy City Clerk and Deputy Treasurer/Municipal Court Clerk. Serve as primary contact with the Building Official, City Attorney, City Engineer, Finance Officer, and any other professional service contractor engaged by the City. Research and advise the Council on grants and other financial techniques and strategies.

(~~17~~ 6) Write grant applications. Administer grants, if funded, in accordance with contracting agency. Monitor that grant projects are done within the scope of services and in a timely manner.

(~~18~~ 7) Assist with special projects and studies when necessary.

(~~19~~ 8) Develop, review, implement and update various City guidelines and plans in conjunction with other departments and the City Council. This includes bi-annual compensation plan, 5-year capital improvement plan, etc.

(20 19) Monitor water rights with attorney. Responsible for billing water leases payments.

(210) Other duties as may be required by the ordinances of the City.

(221) Perform any additional duties as directed by the Mayor or City Council.

Section 3. Section 2-56 of the Code, concerning Code Compliance Officers, is hereby moved to Article VII of Chapter 2, concerning the Police Department, renumbered as Code Section 2-78, and amended as follows:

Sec. 2-56 78. - Code Compliance Officers.

(A) For purposes of this Code, a code compliance officer means an employee of the ~~Police Administration~~ Department who is not a police officer, as defined by Code Section 2-74, and who is a specialist designated to enforce Chapters 10 and 16 of this Code, Code Section 15-55 concerning abandoned vehicles, and all parking regulations of the City. By virtue of their exclusion from the ranks of police officers, code compliance officers are not authorized to enforce all the laws of the State or all of the laws of the City.

(B) Authority. Code compliance officers are authorized to investigate, issue and serve summonses and complaints only for offenses committed in violation of the particular Code sections and regulations they are empowered to enforce.

(C) Restrictions. The aforementioned limitations do not permit code compliance officers to carry firearms while engaged in the performance of their duties, make arrests or exercise any other duty of police officers not specifically authorized by this Section.

Section 4. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 5. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ, AND ORDERED PUBLISHED, at a Regular Meeting of the Council of the City of Idaho Springs, Colorado on the 26th day of July, 2021.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No. 13, Series 2021

AN ORDINANCE AMENDING SECTIONS 2-62 AND 2-72 OF THE IDAHO SPRINGS MUNICIPAL CODE TO TRANSFER GENERAL OVERSIGHT AND MANAGEMENT OF THE CHIEF OF POLICE AND THE HEAD OF PUBLIC WORKS TO THE CITY ADMINISTRATOR

WHEREAS, by Ordinance No. 9, Series 2021, the Idaho Springs City Council (“City Council”) has acted to clarify the duties and scope of authority of the City Clerk commencing with the November 2021 regular municipal election; and

WHEREAS, as a result of that refinement of City Clerk duties and functions, City Staff and the City Council have undertaken a comprehensive review of the managerial and supervisory structure of City staff, including City Department Heads; and

WHEREAS, that comprehensive review has lead Staff to recommend a change in the general day to day oversight and management of Department Heads, to transfer that responsibility from the City Council to the City Administrator; and

WHEREAS, the City Council finds that transferring such general oversight to the City Administrator would likely be more direct and efficient than the oversight and management that the Council can provide on a semi-monthly basis at regular City Council meetings; and

WHEREAS, the City Council therefore desires to amend certain provisions of Chapter 2 of the Idaho Springs Municipal Code to reflect this change in reporting and management structure, as further set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. Subsection 2-62 of the Idaho Springs Municipal Code, concerning the person designated by the City Council to oversee the Public Works Department, is hereby amended as follows:

Sec. 2-62. - Designation; responsibilities.

(A) The person designated by the City Council to oversee the Public Works Department operations shall be an employee of the City, selected and appointed by the City Council solely on the basis of professional experience and qualifications.

(B) The person so designated shall be responsible to the City Administrator ~~Mayor~~ for day-to-day operations and to the ~~City Council~~ in matters of policy and for the efficient and effective performance of the duties and responsibilities

assigned to the Public Works Department in Subsection 2-61(B) above and to the City Council in matters of policy. While the City Administrator exercises general oversight and supervision of this person, the City Council retains the authority to hire, discipline and terminate such person.

(C) The person so designated shall have the power and authority to hire, discipline and terminate the employment of all employees of the Public Works Department under his or her supervision; provided, however, that the City Administrator ~~Council~~ may countermand or set aside any personnel action taken at any time.

Section 2. Section 2-72 of the Idaho Springs Municipal Code, concerning the duties of the Chief of Police, is hereby amended as follows:

Sec. 2-72. - Chief of Police.

(A) The Chief of Police shall be an officer of the City, who shall be selected and appointed by the City Council pursuant to Section 2-4 above solely on the basis of professional experience and qualifications. The Chief of Police shall additionally be certified as a peace officer pursuant to the laws of the State.

(B) In addition to those duties imposed upon chiefs of police by the laws of the State, the Chief of Police shall be responsible to the City Administrator ~~Mayor~~ for day-to-day operations ~~and to the City Council in matters of policy~~ and for the efficient and effective performance of the duties and responsibilities assigned to the Police Department in Subsection 2-71(B) above and to the City Council in matters of policy. While the City Administrator exercises general oversight and supervision of the Chief of Police, the City Council retains the authority to hire, discipline and terminate the Chief. He or she shall be the official custodian of all criminal justice records of the City, shall investigate all violations of law, orders, rules and regulations or any other misconduct on the part of department personnel and shall report promptly and fully concerning such investigations to the Mayor and City Council.

(C) The Chief of Police shall have all powers conferred upon peace officers by the laws of the State and this Code.

(D) The Chief of Police shall have the power and authority to hire, discipline and terminate the employment of all employees of the Police Department; provided, however, that the City Administrator ~~Council~~ may countermand or set aside any personnel action taken by the Chief of Police at any time.

Section 3. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 4. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ, AND ORDERED PUBLISHED, at a Regular Meeting of the Council of the City of Idaho Springs, Colorado on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

/ Wastewater Department and approved by the City Council.

Section 5. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 6. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ, AND ORDERED PUBLISHED, at a Regular Meeting of the Council of the City of Idaho Springs, Colorado on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado
Ordinance No 14, Series 2021

AN ORDINANCE AMENDING CHAPTER 2 OF THE IDAHO SPRINGS MUNICIPAL CODE TO TRANSFER GENERAL OVERSIGHT AND MANAGEMENT OF ALL DEPARTMENT HEADS TO THE CITY ADMINISTRATOR AND TO CODIFY THE ORGANIZATION AND DUTIES OF THE WATER/WASTEWATER DEPARTMENT

WHEREAS, by Ordinance No. 9, Series 2021, the Idaho Springs City Council (“City Council”) has acted to clarify the duties and scope of authority of the City Clerk commencing with the November 2021 regular municipal election; and

WHEREAS, as a result of that refinement of City Clerk duties and functions, City Staff and the City Council have undertaken a comprehensive review of the managerial and supervisory structure of City staff, including City Department Heads; and

WHEREAS, that comprehensive review has lead Staff to recommend a change in the general day to day oversight and management of Department Heads, to transfer that responsibility from the City Council to the City Administrator; and

WHEREAS, the City Council finds that transferring such general oversight to the City Administrator would likely be more direct and efficient than the oversight and management that the Council can provide on a semi-monthly basis at regular City Council meetings; and

WHEREAS, the City Council therefore desires to amend certain provisions of Chapter 2 of the Idaho Springs Municipal Code to reflect this change in reporting and management structure, as further set forth herein; and

WHEREAS, the City Council further desires to codify the existence, organization and responsibilities of the Water/Wastewater Department under Chapter 2 of the Code, as has been done for every other City Department.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF IDAHO SPRINGS, COLORADO, AS FOLLOWS:

Section 1. Section 2-5 of the Code, concerning City Departments, is hereby amended as follows:

Sec. 2-5. - Departments established.

The departments listed below are hereby established, and the functions of the City government shall be divided into and allocated among them as provided in this Chapter:

- (1) Administration.
- (2) Public Works.
- (3) Police.
- (4) Water / Wastewater

Section 2. Subsection 2-62 of the Idaho Springs Municipal Code, concerning the person designated by the City Council to oversee the Public Works Department, is hereby amended as follows:

Sec. 2-62. - Designation; responsibilities.

(A) The person designated by the City Council to oversee the Public Works Department operations shall be an employee of the City, selected and appointed by the City Council solely on the basis of professional experience and qualifications.

(B) The person so designated shall be responsible to the City Administrator ~~Mayor~~ for day-to-day operations and to the ~~City Council in matters of policy~~ and for the efficient and effective performance of the duties and responsibilities assigned to the Public Works Department in Subsection 2-61(B) above and to the City Council in matters of policy. While the City Administrator exercises general oversight and supervision of this person, the City Council retains the authority to hire, discipline and terminate such person.

(C) The person so designated shall have the power and authority to hire, discipline and terminate the employment of all employees of the Public Works Department under his or her supervision; provided, however, that the City Administrator ~~Council~~ may countermand or set aside any personnel action taken at any time.

Section 3. Section 2-72 of the Idaho Springs Municipal Code, concerning the duties of the Chief of Police, is hereby amended as follows:

Sec. 2-72. - Chief of Police.

(A) The Chief of Police shall be an officer of the City, who shall be selected and appointed by the City Council pursuant to Section 2-4 above solely on the basis of professional experience and qualifications. The Chief of Police shall additionally be certified as a peace officer pursuant to the laws of the State.

(B) In addition to those duties imposed upon chiefs of police by the laws of the State, the Chief of Police shall be responsible to the City Administrator ~~Mayor~~ for day-to-day operations and to the ~~City Council in matters of policy~~ and for the efficient and effective performance of the duties and responsibilities assigned to the Police Department in Subsection 2-71(B) above and to the City Council in matters of policy. While the City Administrator exercises general oversight and

supervision of the Chief of Police, the City Council retains the authority to hire, discipline and terminate the Chief. He or she shall be the official custodian of all criminal justice records of the City, shall investigate all violations of law, orders, rules and regulations or any other misconduct on the part of department personnel and shall report promptly and fully concerning such investigations to the Mayor and City Council.

(C) The Chief of Police shall have all powers conferred upon peace officers by the laws of the State and this Code.

(D) The Chief of Police shall have the power and authority to hire, discipline and terminate the employment of all employees of the Police Department; provided, however, that the City Administrator ~~Council~~ may countermand or set aside any personnel action taken by the Chief of Police at any time.

Section 4. Chapter 2 of the Code, concerning City Administration and Personnel, is amended by the addition of a new Article VIII, to read in its entirety as follows:

ARTICLE VIII – Water / Wastewater Department

Sec. 2-91. - Organization; responsibilities.

(A) The Water / Wastewater Department shall consist of a person designated by the City Council from time to time to oversee the operations of the Water / Wastewater Department and such other persons as the City Council shall deem necessary for the good government of the City.

(B) The Water / Wastewater Department shall be managed by such designated person and shall have the following responsibilities:

- (1) The Department must maintain at all times an Operator in Responsible Charge (ORC) in compliance with Regulation 100, CRS of the Colorado Primary Drinking Water Regulations. The ORC may be a City employee or an individual or firm serving the City as an independent contractor.
- (2) Prepare and timely submit to the City Administrator a written preliminary budget request for the Water / Wastewater Department and administer the adopted annual budget.
- (3) Exercise proper care and custody of water and waste water facilities, prepare and maintain inventories of the same, and account for the same as required by City Council.
- (4) Attend scheduled Council meetings and necessary work sessions, participate in discussion and make recommendations to City Council. Provide Water / Wastewater Department update for all Council meetings.

- (5) Maintain, repair and service all equipment within the Water / Wastewater Department.
- (6) Maintain and preserve all records of engineering work performed at the Water and Wastewater Plants by or for the City.
- (7) Maintain a safety-training program as required by the City's insurance carrier.
- (8) Prepare and maintain essential records and reports as required by governing agencies.
- (9) Coordinate with regulatory agencies on current and proposed programs and pending regulatory updates and changes.
- (10) Coordinate with the person overseeing the Public Works Department regarding the planning, design, administration, and maintenance of the water and sewer utilities of the City.
- (11) Perform such other duties as may be prescribed by the Mayor and City Council.

Sec. 2-92. - Designation; responsibilities.

(A) The person designated by the City Council to oversee the Water / Wastewater Department operations shall be an employee of the City, selected and appointed by the City Council solely on the basis of professional experience and qualifications.

(B) The person so designated shall be responsible to the City Administrator for day-to-day operations and for the efficient and effective performance of the duties and responsibilities assigned to the Water / Wastewater Department in Subsection 2-91(B) above and to the City Council in matters of policy.

(C) The person so designated shall have the power and authority to hire, discipline and terminate the employment of all employees of the Water / Wastewater Department under his or her supervision; provided, however, that the City Administrator may countermand or set aside any personnel action taken at any time.

Sec. 2-93. - Rules and regulations.

The Water / Wastewater Department shall be operated and managed in accordance with such rules and regulations as may from time to time be prepared and recommended by the person designated to oversee the operations of the Water

/ Wastewater Department and approved by the City Council.

Section 5. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

Section 6. Should any one or more sections or provisions of this Ordinance or of Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provisions, the intention being that the various sections and provisions are severable.

INTRODUCED, READ, AND ORDERED PUBLISHED, at a Regular Meeting of the Council of the City of Idaho Springs, Colorado on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ____ day of _____, 2021.

Michael Hillman, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk