



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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, June 24, 2024 – 6:15 p.m.

**NOTICE AND AGENDA OF
WORK SESSION**
Monday June 24th, 2024 6:15 p.m.

- ❖ Advocates Executive Director Katherine (Kat) Foreman
- ❖ Memorial Trail Naming
- ❖ Administrative Support Staff Position Analysis

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

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

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



June 17, 2024

Andrew Marsh, City Administrator
City of Idaho Springs
1711 Miners Street
Idaho Springs, CO 80452

We have the opportunity to accept a memorial donation on behalf of a longtime Front Range cycling advocate named Gary Myers. The memorial would be in the form of a trail named in his honor within the Trek Trails @ Virginia Canyon Mountain Park system currently under construction in Idaho Springs. Mr. Myers' widow, Sybil Praski is offering to donate \$25,000 personally for this memorial, and will also be leading an effort with COMBA to raise additional funds through Mr. Myers' family and friends.

The trail name would be created in collaboration with Ms. Praski and the City. One suggestion for illustration purposes is "Myers Flyer." We have many unnamed segments of trail still to be constructed so there are plenty of opportunities to identify the best trail for this memorial.

I have been in contact with Ms. Praski since 2020 with regards to this memorial, and we connected again last month now that trail construction is underway in earnest. The Myers family is in support of this idea and looks forward to hearing a final decision soon. Please let me know if I can provide any other details.

Sincerely,

Gary Moore

Gary Moore, Executive Director
Colorado Mountain Bike Association

TO: Mayor and City Council
CC: Andrew Marsh, City Administrator
FROM: Jonathan Cain, Assistant City Administrator
DATE: June 24, 2024
SUBJECT: Administrative Staffing Analysis
ATTACHMENTS: Proposal from Professional Management Solutions



Purpose:

To conduct a comprehensive Administrative Staffing Analysis for the positions of Deputy City Clerk, Deputy Treasurer/Court Clerk, Administrative/Utility Billing Clerk (currently vacant), Police Records Coordinator, and Police Administrative Assistant with the objective of aligning staff roles with current and future needs in the Administration Department, Police Department, Public Works Department, and Water Facilities Department.

Background:

The Administration Department currently has three authorized positions at City Hall that provide administrative support for City Hall operations as well as for the Public Works and Water Facilities Departments. The Police Department has two positions at the police station that provide records and administrative support. In a recent meeting with Finance Officer Lorraine Trotter, Andy and I identified a need to evaluate the distribution of tasks and ensure that staff roles are appropriately aligned with industry standards and our community's evolving requirements.

Discussion:

As part of our commitment to providing excellent service to our community, we recognize the importance of a well-structured and efficient staff. In particular, the City needs to expand its capacity and effectiveness in support of community engagement, such as with Voyent Alert notifications, the City newsletter, the City website, social media, and other similar initiatives. Filling the vacant clerk position with a focus on community outreach could significantly enhance our efforts in this area, but it is important that we consider how this expanded work fits within the paradigm of the other positions and the associated workloads.

Proposal:

At our request, Lorraine has provided the City with a proposal to conduct an Administrative Staffing Analysis for these five administrative support positions and to provide recommendations. The process includes job content questionnaires that will be completed by each employee and on-site interviews with the employees and their supervisors. In addition to her financial acumen, Lorraine has extensive experience consulting in the human resource field with public sector employees. The cost of this project is \$4,850 and can be completed by the end of July.

Conclusion:

Andy and I believe that it is important to conduct this objective analysis and consider recommendations before we fill the current vacant administrative support position. By conducting this analysis, we aim to align our administrative support staff with the future needs of our community. This strategic approach will enable us to provide better services and enhance community engagement.

Professional Management Solutions

P.O. Box 1848, Broomfield, CO 80038
www.professionalmanagementsolutions.net
303.910.9197

June 14, 2024

Mr. Andrew Marsh, City Administrator
City of Idaho Springs
P.O. Box 907
1711 Miner Street
Idaho Springs, CO 80452

VIA ELECTRONIC MAIL

Dear Mr. Marsh:

Thank you for your request for a proposal to conduct an **Administrative Staffing Analysis** for the City of Idaho Springs. My understanding of your request is that the City seeks recommendations regarding the needs for and efficient deployment of staff to accomplish the areas of responsibility currently overseen or performed by the Deputy City Clerk, Deputy Treasurer, vacant Administrative/Utility Clerk position, Police Records Coordinator, and Police Administrative Assistant.

My firm, **Professional Management Solutions**, specializes in this field and has conducted similar projects for several Colorado municipalities and special districts including the City of Aurora, City of Fort Collins, Town of Hudson, City of Sheridan, City of Silverthorne, Parker Fire Protection District, and Routt County. Please see the attached "Illustrative List of Organizational Management Projects Performed by Professional Management Solutions."

We would perform the following items in the approximate order listed:

1. Distribute a **Job Content Questionnaire (JCQ)** to all employees included in the project (approximately 5) for their completion and review by their supervisor.
2. **Review all completed JCQ's** of the employees included in the project.
3. **Conduct work-site job information interviews** during one day (to see and hear about all components of each job) with incumbents of all jobs included in the project (approximately 5) and their supervisors (approximately 3).
4. **Analyze effectiveness of current organization of duties and programs** among employees and supervisors.
5. **Identify opportunities for improved operational efficiencies** in service delivery such as reorganization of duties within/among offices, cross-training staff within/between offices, redistribution of duties, realignment of supervisory structures, opportunities for outsourcing duties, etc.
6. **Evaluate pros, cons, and costs** of opportunities for enhancing operational efficiencies.
7. **Draft recommendations** for maximizing the identified operational efficiencies for the City, **including steps for implementation**, if any.
8. **Conduct quality control review** of draft recommendations and steps for implementation with City Administrator and supervisors involved.
9. **Finalize and deliver copy of recommendations to City Manager.**
10. **(Optional) Prepare and deliver a written report** detailing study methodology, findings, analysis of options, recommendations, and costs of implementation.

Our substantial experience in municipal government provides us with an excellent initial understanding of the duties and functions of municipal operations in Colorado cities. During the course of our extensive consulting in the human resource field with public sector employers, we have studied and interviewed numerous positions in all departments of various municipal governments. (Please see the attached Partial

Client List.) We know that no two cities or operations are exactly the same, and **we will carefully focus our attention on Idaho Springs** to identify accurate findings and recommendations for it.

We are completely self-sufficient in projects of this nature and will not require any substantive staff support from the City other than provision of existing documents such as organization charts and existing job descriptions (if any), and **scheduling times and places for meetings**. We do require that the **employees included in the study complete Job Content Questionnaires**, and that their **supervisors review them** for accuracy and completeness before sending them to us.

I propose to perform all the duties listed above for **\$4,850**. If Item 10 in the list above is not necessary, the cost would drop to **\$3,650**. The project could begin later this month and be **completed within 3 weeks** of receiving the PDQ's and completing the on-site interviews, assuming the Quality Control Review (Item 8) can be held approximately 8 working days after receiving the PDQ's/completing the interviews. I am confident that our very extensive local government organizational management experience, proven research and analysis methods, and extensive familiarity with the duties and responsibilities of municipal positions will enable us to achieve all your objectives for this project.

Thank you for your interest in my firm's services. Please let me know if you desire any additional information.

Sincerely,

Lorraine Trotter

Lorraine H. Trotter
President & Managing Partner

Attachments: Illustrative List of Organizational Management Projects Performed
Partial Client List

Professional Management Solutions

P.O. Box 1848, Broomfield, CO 80038
www.professionalmanagementsolutions.net
303.910.9197

Illustrative List of Organizational Management Projects Performed by Professional Management Solutions

- *Organizational Management & Efficiency Study of Information Systems Operations, City of Aurora, Colorado*
- *Organizational Analysis of Purchasing Operations of the City of Commerce City, Colorado*
- *Analysis of Financial Operations of the City of Lochbuie, Colorado*
- *An Organizational Analysis of the City of Silverthorne, Colorado*
- *The City of Fort Collins; Parks and Cemeteries Division Organization Analysis & Assessment Project, performed in conjunction with Mullen & McCotter, Inc., Fort Collins, Colorado*
- *Organizational Management & Efficiency Study of Vehicle & Equipment Maintenance Operations, City of Aurora, Colorado*
- *An Organizational Analysis of the Parker Fire Protection District, Parker, Colorado*
- *Recommended Staffing Plan for the Financial Management of the City of Sheridan, Colorado*
- *Recommended Strategic Hiring Plan for the City of Windsor, Colorado*
- *Limited Assessment of the Finance Department, City of Gillette, Wyoming*
- *Organizational Analysis of the Assessor, Clerk & Recorder, and Treasurer's Offices, Routt County, Colorado*
- *Analysis of and Recommendations Regarding Utilities Billing Management & Operations, City of Aurora, Colorado*
- *Recommended Base Staffing Levels for Development Services, City of Aurora, Colorado*
- *Organizational Analysis & Efficiency Study of the Information Technology Department, City of Lakewood, Colorado*
- *Analysis of a Proposed Permit Center, City of Aurora, Colorado*

Professional Management Solutions

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Partial List
of

Clients Served

by

Lorraine Trotter, Managing Partner

City of **Aurora**, Colorado
City of **Berthoud**, Colorado
City of **Brighton**, Colorado
City and County of **Broomfield**, Colorado
City of **Burlington**, Colorado
City of **Central City**, Colorado
City of **Commerce City**, Colorado
City and County of **Denver**, Colorado
City of **Edgewater**, Colorado
City of **Estes Park**, Colorado
City of **Firestone**, Colorado
City of **Fort Collins**, Colorado
City of **Fraser**, Colorado
Town of **Gilcrest**, Colorado
City of **Gillette**, Wyoming
City of **Glendale**, Colorado
Hays County, Texas
City of **Idaho Springs**, Colorado
Jefferson County, Texas
City of **Lakewood**, Colorado
City of **Lochbuie**, Colorado
City of **Missoula**, Montana
Parker Fire District, Colorado
Routt County, Colorado
Village of **Ruidoso**, New Mexico
San Carlos Apache Tribe, Arizona
City of **Rifle**, Colorado
City of **Sheridan**, Colorado
City of **Silt**, Colorado
City of **Silverthorne**, Colorado
City of **Sterling**, Colorado
City of **Superior**, Colorado
Thistle Community Housing, Boulder, Colorado
City of **Thornton**, Colorado
Village of **Tularosa**, New Mexico
City of **Westminster**, Colorado
Wheat Ridge Fire Protection District, Colorado
City of **Wiggins**, Colorado
City of **Windsor**, Colorado
Windsor-Severance Fire District, Colorado
Windsor-Severance Library District, Colorado



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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, June 24, 2024
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the June 24, 2024 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from June 10, 2024
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to June 24, 2024
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
 - a) May 2024 Financial Statements
12. **RESOLUTIONS**
 - a) Resolution #13, Series 2024, A Resolution Adopting an Amended City Parking Plan.
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**
 - a) Staff report submitted with one request for action.
 - i) Motion to approve a proposal from Professional Management Solutions in the amount of \$4,850.00 to conduct an Administrative Staffing Analysis (account #10-20-5108).
17. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** – Staff report submitted with no requests for action.
 - b) **Community Development Planner** – Staff report submitted with no requests for action.
 - c) **Deputy City Clerk** – Staff report submitted with no requests for action.
18. **POLICE DEPARTMENT**
 - a) Staff report submitted with no requests for action.
19. **PUBLIC WORKS DEPARTMENT**
 - a) Staff report submitted with three requests for action.
 - i) Move to approve Vehicle purchase from Larry H Miller Ford, in the amount of \$43,464.00 from line item #21-00-6025.
 - ii) Move to approve Upgrade of equipment to the bulk water station, in the amount of \$14,938.17 from line item #51-72-7320.
 - iii) Move to approve piece rate contract work with D&B Construction, up to \$10,000.00 For continued water meter repair or replacement from line Item #10-10-5108.
20. **WATER FACILITIES DEPARTMENT**
 - a) Staff report submitted with no requests for action.

21. COMMITTEE REPORTS
22. CITY CLERK/TREASURER
23. MAYOR / COUNCIL
24. EXECUTIVE SESSION
25. ADJOURN

- a) Next Work Session Monday July 08, 2024.
- b) Next Regular Meeting on Monday, July 08, 2024

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date:

[https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment 1.pdf](https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf). For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>.

You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

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

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
June 10, 2024**

The City Council of the City of Idaho Springs held a special regular meeting on June 10, 2024, in the city council chambers. Mayor Harmon called the meeting to order at 7:13 p.m.

Answering the roll were: Mayor Chuck Harmon, Mayor Pro Tem Jeremy Jones, Councilmember Scott Pennell, Councilmember Lisa Manifold, Councilmember Janine Mariani and Councilmember James Clark. Councilmember Kate Collier was absent. Also present were City Administrator Andrew Marsh, Community Development Planner Dylan Graves, Chief Nate Buseck, Public Works Superintendent Paul Crain, Best and Brightest Fellow Maria Schanhals and Assistant City Attorney Nick Klein. Water Facilities Superintendent Edward Sigward attended via zoom and Deputy City Clerk Wonder Martell was absent.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Manifold moved to approve the agenda to June 10th, 2024 Councilmember Mariani seconded. Second was followed by an all-in favor voice vote. Andrew Marsh mentioned that the agenda needed to be modified to include the amendment to the parking agreement under the City Administrator section of the agenda. Mayor Harmon advised council that the addendum is at the dais for every councilmember. Councilmember Manifold moved to approve the agenda as modified, Councilmember Mariani seconded the modified agenda second followed by an all in favor voice vote.

CONFLICT OF INTEREST

Councilmember Clark stated that she had a conflict with the bill for Allied towing.

APPROVAL OF MINUTES

Councilmember Pennell moved to approve minutes from May 28th, 2024.
Mayor Pro Tem Jeremy Jones seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Mayor Harmon moved to approve the bills to June 10th, 2024 with the exception of Allied towing, Mayor Pro Tem Jeremy Jones seconded followed by an all in favor roll call vote.

Mayor Harmon moved to approve the bills to June 10th, 2024 to include the bill to Allied Towing, Councilmember Manifold seconded followed by an all in favor roll call vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

FINANCE OFFICER

RESOLUTIONS

ORDINANCE FIRST READING

Councilmember Manifold moved to approve Ordinance #15, Series 2024 An Ordinance Adding a New Article IV of Chapter 5 of the Idaho Springs Municipal Code to Create a Historic Sites and Facilities Board. Mayor Pro Tem Jeremy Jones seconded followed by an all in favor roll call vote.

ORDINANCE SECOND READING

Councilmember Pennell moved to approve Ordinance #12, Series 2024 An Ordinance Accepting and Recognizing the Alignment of the 900 Block of Miner Street. Councilmember Mariani seconded. Community Development Planner Mr. Graves came to the podium to go over a brief memo. Mr. Graves advised council that the plat that was placed at the dais has been corrected to remove the discrepancy. Mr. Graves also advised council that the Planning Commission unanimously approved this ordinance to council. Mr. Graves presentation was followed by an all in favor roll call vote.

CITY ATTORNEY

Assistant City Attorney Nick Klein spoke about the planning commission vacancy that has come up. Mr. Klein advised council it was up to them on how they intend to fill that vacancy. Mr. Klien also advised council that the July Planning Commission has been cancelled so they have until the August meeting to find a replacement or to choose a current alternate to fill the vacancy. Mr. Graves mentioned that both current alternates are interested in the vacancy, and he would reach out to them to get a letter of intent. City Administrator Mr. Marsh also mentioned that this allows for advertising for our other board vacancies. Mr. Marsh said there would be a work session to go over the open positions. Assistant City Administrator Jon Cain also mentioned that there would be the new Sites and Facilities Board that needs to be filled also.

CITY ADMINISTRATOR

Staff report submitted with two requests for action. Mayor Harmon moved to approve an addendum to the agreement for parking management services with Interstate Parking Company of Colorado to amend the specified termination date from June 1st, 2024 to October 31st, 2024. Mayor Pro Tem Jeremy Jones seconded followed by an all in favor voice vote.

Mayor Harmon moved to approve a Contract Agreement from Hoehn Architects in the amount of \$55,200.00 for the preparation of construction documents for the interior reconfiguration and improvements to City Hall (account #21-61-7040). Councilmember Clark seconded followed by an all in favor roll call vote.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator- No staff report submitted.

Community Development Planner- No staff report submitted.

Deputy City Clerk – No staff report submitted.

POLICE DEPARTMENT

Staff report submitted with no requests for action. Mayor Harmon added that there are Lyle Wohlers law enforcement awards being presented this Wednesday at 4pm at Clear Creek High School.

PUBLIC WORKS

Staff report submitted with three requests for action.

1. Council member Pennell moved to approve an estimate of work by A-Fast-Patch in the amount of \$13,200.00 for utility patching on Center Alley, 17th Avenue and 14th Avenue (account #23-00-6016). Councilmember Mariani seconded followed by an all in favor roll call vote.
2. Councilmember Mariani moved to approve an estimate of work by A-Fast-Patch in the amount of \$7,675.00 for seam and crack seal maintenance on Colorado Blvd from the roundabout to Stanley Road (account #20-00-6016). Mayor Pro Tem Jeremy Jones seconded followed by an all in favor roll call vote.
3. Mayor Pro Tem Jeremy Jones moved to approve an estimate of work by A-Fast-Patch in the amount of \$9,805.00 for an asphalt overlay of the parking lot at the Project Support Senior Center (account #21-00-6016). Councilmember Manifold seconded followed by an all in favor roll call vote.

Mr. Crain advised council that the library has a significant leak on the backside. There is potential that there was vandalism. Mr. Crain said he's not sure where the water is infiltrating the library so he has a few assessments coming in to help determine where the water is coming from. Councilmember Pennell asked about the summer employee that he had found. Mr. Crain said that the seasonal employee that he had found did not show up for work this morning.

WATER FACILITIES DEPARTMENT

Staff report submitted with no requests for action. Mr. Sigward mentioned that there was a 50% increase in flow at the wastewater plant over the weekend and they are looking for that source.

COMMITTEE REPORTS**CITY CLERK/TREASURER****MAYOR/COUNCIL**

Councilmember Manifold gave thanks to Public Works for the crosswalk work that has been completed. Mayor Harmon thanked Maria Schanhals for filling in while Wonder is out. Councilmember Clark advised council that Mark Young has come out of his coma post stroke.

EXECUTIVE SESSION**ADJOURN**

Mayor Harmon adjourned the meeting at 7:38 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Ace Equipment & Supply Co (6)								
209839								
209839	Invoice	Broom for sweeper	05/30/2024	06/30/2024	475.00	Open	05/24	10-10-6007
Total 209839:					475.00			
Total Ace Equipment & Supply Co (6):					475.00			
AlSCO - Denver Linen (13)								
2950190								
2950190	Invoice	Carpets	06/18/2024	06/28/2024	83.07	Open	07/24	10-30-5108
Total 2950190:					83.07			
Total AlSCO - Denver Linen (13):					83.07			
Benjamin Cerda (2139)								
7/04/2024								
7/04/2024	Invoice	July 4th Music	07/04/2024	07/04/2024	3,000.00	Open	07/24	10-21-5050
Total 7/04/2024:					3,000.00			
Total Benjamin Cerda (2139):					3,000.00			
Billy Nershi (2140)								
7/04/2024								
7/04/2024	Invoice	July 4th Music	07/04/2024	07/04/2024	2,750.00	Open	06/24	10-21-5050
Total 7/04/2024:					2,750.00			
Total Billy Nershi (2140):					2,750.00			
Blackwell Oil (284)								
5312024								
5312024	Invoice	credit	06/05/2024	06/12/2024	13.52	Open	05/24	10-10-6012
5312024	Invoice	Fleet Fuel Streets	06/05/2024	06/12/2024	98.61	Open	05/24	10-10-6191
5312024	Invoice	Fuel - Parks	06/05/2024	06/12/2024	5.00	Open	05/24	10-60-6191
5312024	Invoice	polytac	06/05/2024	06/12/2024	2.17	Open	05/24	51-00-6004
5312024	Invoice	polytac	06/05/2024	06/12/2024	2.17	Open	05/24	52-00-6004
5312024	Invoice	Red Diesel	06/05/2024	06/12/2024	364.77	Open	05/24	10-10-6012
Total 5312024:					459.20			
Total Blackwell Oil (284):					459.20			
Browns Hill Engineering & Cont (1416)								
1322								
1322	Invoice	WTP SCADA Leasing Agreement	06/05/2024	07/05/2024	8,238.00	Open	07/24	51-00-5309
Total 1322:					8,238.00			
1323								
1323	Invoice	WWTP SCADA Leasing Agreeeme	06/05/2024	07/05/2024	1,620.00	Open	07/24	52-00-5309
Total 1323:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					9,858.00			
Caselle Inc. (287)								
133298								
133298	Invoice	Contract Support - admin	06/01/2024	06/26/2024	385.75	Open	07/24	10-20-5108
133298	Invoice	Contract Support - pd	06/01/2024	06/26/2024	385.75	Open	07/24	10-30-5108
133298	Invoice	Contract Support - streets	06/01/2024	06/26/2024	385.75	Open	07/24	10-10-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
133298	Invoice	Contract Support - waste water	06/01/2024	06/26/2024	192.88	Open	07/24	52-00-5108
133298	Invoice	Contract Support - water	06/01/2024	06/26/2024	192.87	Open	07/24	51-00-5108
Total 133298:					1,543.00			
Total Caselle Inc. (287):					1,543.00			
Certified Languages International (2112)								
334110053124								
334110053124	Invoice	Translator	05/31/2024	06/30/2024	242.55	Open	05/24	10-30-5108
Total 334110053124:					242.55			
Total Certified Languages International (2112):					242.55			
Clear Creek Supply (291)								
5760								
5760	Invoice	tools	05/30/2024	06/30/2024	16.48	Open	05/24	10-10-6020
Total 5760:					16.48			
5780								
5780	Invoice	supplies - t bevel	05/30/2024	06/30/2024	5.99	Open	05/24	10-10-6007
Total 5780:					5.99			
6038								
6038	Invoice	hardware	06/05/2024	07/05/2024	9.38	Open	06/24	10-60-5208
Total 6038:					9.38			
6103								
6103	Invoice	Hose Clamp and Pliers	06/07/2024	07/06/2024	31.88	Open	06/24	10-60-6200
Total 6103:					31.88			
1547								
1547	Invoice	light bulb	06/11/2024	07/10/2024	19.96	Open	06/24	10-21-5430
Total 1547:					19.96			
6225								
6225	Invoice	truck bed coating, sandpaper and	06/11/2024	07/10/2024	40.55	Open	06/24	10-60-6200
Total 6225:					40.55			
6240								
6240	Invoice	coupler	06/11/2024	07/10/2024	11.99	Open	06/24	10-60-6200
Total 6240:					11.99			
Total Clear Creek Supply (291):					136.23			
Colorado Analytical Lab (945)								
240604136								
240604136	Invoice	E-coli Testing	06/05/2024	07/05/2024	24.30	Open	06/24	52-00-5201
Total 240604136:					24.30			
240604137								
240604137	Invoice	total coliform P/A compl	06/05/2024	07/04/2024	103.50	Open	06/24	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 240604137:					103.50			
240604135								
240604135	Invoice	TSS/testing	06/06/2024	07/05/2024	14.40	Open	06/24	51-00-5201
Total 240604135:					14.40			
240604121								
240604121	Invoice	bod-5	06/11/2024	07/10/2024	66.60	Open	06/24	52-00-5201
Total 240604121:					66.60			
240604122								
240604122	Invoice	Wastewater Testing	06/12/2024	07/12/2024	368.10	Open	06/24	52-00-5201
Total 240604122:					368.10			
Total Colorado Analytical Lab (945):					576.90			
Colorado Community Media (1981)								
113609								
113609	Invoice	Legal Publication	06/07/2024	07/07/2024	153.16	Open	06/24	10-20-5312
Total 113609:					153.16			
Total Colorado Community Media (1981):					153.16			
Colorado Mountain Bike Association (1835)								
7095								
7095	Invoice	VCMP Trail Project Management	05/07/2024	06/06/2024	19,000.00	Open	06/24	21-00-6024
Total 7095:					19,000.00			
Total Colorado Mountain Bike Association (1835):					19,000.00			
Comcast (1486)								
0194987-6052024								
0194987-6052024	Invoice	Pd internet	06/05/2024	06/30/2024	253.16	Open	06/24	10-30-5335
Total 0194987-6052024:					253.16			
Total Comcast (1486):					253.16			
Core & Main LP (959)								
U608340								
U608340	Invoice	Meters	06/05/2024	07/04/2024	3,190.58	Open	06/24	51-15-7006
Total U608340:					3,190.58			
V043657								
V043657	Invoice	hydrants	06/14/2024	07/13/2024	387.69	Open	06/24	51-15-5206
Total V043657:					387.69			
Total Core & Main LP (959):					3,578.27			
CPS Distributors (395)								
0015208535-001								
0015208535-001	Invoice	fertilizer	04/24/2024	06/24/2024	92.00	Open	05/24	10-60-6010
Total 0015208535-001:					92.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
0015208535-002								
0015208535-002	Invoice	relief valve	04/24/2024	06/24/2024	107.05	Open	05/24	10-60-6200
Total 0015208535-002:					107.05			
0015374561-001								
0015374561-001	Invoice	sprinkler parts	05/03/2024	06/23/2024	605.86	Open	05/24	10-60-6200
Total 0015374561-001:					605.86			
Total CPS Distributors (395):					804.91			
Employee (2093)								
6/21/2024								
6/21/2024	Invoice	Mileage	06/12/2024	07/12/2024	104.92	Open	06/24	10-20-5212
6/21/2024	Invoice	travel expenses for cml conferenc	06/12/2024	07/12/2024	241.50	Open	06/24	10-20-5212
Total 6/21/2024:					346.42			
Total Employee (2093):					346.42			
Hach Company (138)								
14064947								
14064947	Invoice	tnt	06/10/2024	07/10/2024	79.66	Open	06/24	52-00-6207
Total 14064947:					79.66			
14072365								
14072365	Invoice	reagent set	06/14/2024	07/14/2024	886.36	Open	06/24	51-00-5109
Total 14072365:					886.36			
Total Hach Company (138):					966.02			
Historical Society of I S (149)								
Q2 2024								
Q2 2024	Invoice	Visitor center 2nd Qtr operating ex	06/30/2024	07/30/2024	15,000.00	Open	05/24	10-21-5030
Total Q2 2024:					15,000.00			
Total Historical Society of I S (149):					15,000.00			
JVA Incorporated (1110)								
16623								
16623	Invoice	mattie dam	04/30/2024	06/30/2024	4,491.00	Open	05/24	51-72-7310
Total 16623:					4,491.00			
16693								
16693	Invoice	mattie dam	05/31/2024	06/30/2024	486.70	Open	05/24	51-72-7310
Total 16693:					486.70			
16717								
16717	Invoice	Eligibility Surey	05/31/2024	06/30/2024	204.00	Open	05/24	51-00-5103
16717	Invoice	Eligibility Survey	05/31/2024	06/30/2024	204.00	Open	05/24	52-00-5103
16717	Invoice	Project Updates	05/31/2024	06/30/2024	306.00	Open	05/24	10-20-5103
Total 16717:					714.00			
16718								
16718	Invoice	Highway 103 Waterline	05/31/2024	06/30/2024	8,567.00	Open	05/24	51-72-7320

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 16718:					8,567.00			
16794								
16794	Invoice	montane park water storage repla	05/31/2024	06/30/2024	9,897.00	Open	05/24	51-72-7320
Total 16794:					9,897.00			
Total JVA Incorporated (1110):					24,155.70			
Mark Morris (2138)								
7/04/2024								
7/04/2024	Invoice	July 4th Music	07/04/2024	07/04/2024	3,000.00	Open	05/24	10-21-5050
Total 7/04/2024:					3,000.00			
Total Mark Morris (2138):					3,000.00			
McDonald Farms (1588)								
0112228								
0112228	Invoice	WasteWater Hauled to Landfill	05/31/2024	06/15/2024	1,361.50	Open	05/24	52-00-5250
Total 0112228:					1,361.50			
Total McDonald Farms (1588):					1,361.50			
Nathan Buseck (1991)								
6/11/24								
6/11/24	Invoice	lw awards	06/11/2024	07/11/2024	131.50	Open	06/24	10-30-5108
Total 6/11/24:					131.50			
Total Nathan Buseck (1991):					131.50			
Nathan McEuen (2137)								
7/04/2024								
7/04/2024	Invoice	July 4th Music	07/04/2024	07/04/2024	2,000.00	Open	07/24	10-21-5050
Total 7/04/2024:					2,000.00			
Total Nathan McEuen (2137):					2,000.00			
Nomad Sound (2123)								
24-0215-2								
24-0215-2	Invoice	Final Payment for July 4th	07/04/2024	07/04/2024	4,705.00	Open	07/24	10-21-5050
Total 24-0215-2:					4,705.00			
Total Nomad Sound (2123):					4,705.00			
Paul's Enterprises (213)								
263099								
263099	Invoice	keys for 1856 co blvd	06/04/2024	07/04/2024	65.00	Open	06/24	10-10-6010
Total 263099:					65.00			
263107								
263107	Invoice	City hall extra keys after broken k	06/17/2024	07/17/2024	20.00	Open	06/24	10-20-5208
Total 263107:					20.00			
Total Paul's Enterprises (213):					85.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Pitney Bowes (1758)								
09861563-6092024								
09861563-6092024	Invoice	Postage	06/09/2024	07/07/2024	208.99	Open	05/24	10-20-5310
Total 09861563-6092024:					208.99			
Total Pitney Bowes (1758):					208.99			
Ramey Environmental Compliance, INC (898)								
27703								
27703	Invoice	Grease Trap Inspections/McDonal	05/31/2024	06/30/2024	73.00	Open	05/24	52-00-5000
Total 27703:					73.00			
Total Ramey Environmental Compliance, INC (898):					73.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
412314								
412314	Invoice	Building Permit plan review	05/31/2024	06/30/2024	1,308.84	Open	05/24	10-22-5000
Total 412314:					1,308.84			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					1,308.84			
Salt Lake Wholesale Sports (1931)								
97230								
97230	Invoice	Ammo	04/19/2024	07/19/2024	968.00	Open	05/24	10-30-6015
Total 97230:					968.00			
Total Salt Lake Wholesale Sports (1931):					968.00			
Solenis (1794)								
132738631								
132738631	Invoice	PRAESTOL	06/10/2024	07/10/2024	4,387.24	Open	06/24	52-00-6210
Total 132738631:					4,387.24			
Total Solenis (1794):					4,387.24			
State of Colorado (1161)								
5956								
5956	Invoice	Laser Calibration	06/05/2024	08/04/2024	48.00	Open	06/24	10-30-6040
Total 5956:					48.00			
Total State of Colorado (1161):					48.00			
Steven Zacharias (1637)								
6/08/24								
6/08/24	Invoice	repairs at goodyear when cc was	06/08/2024	07/08/2024	2,056.46	Open	06/24	10-30-6100
Total 6/08/24:					2,056.46			
Total Steven Zacharias (1637):					2,056.46			
T Mobile (2040)								
995996113-5212024								
995996113-5212024	Invoice	Admin - Cell Phones	05/21/2024	06/19/2024	119.82	Open	05/24	10-20-5335
995996113-5212024	Invoice	Parks - Cell Phone	05/21/2024	06/19/2024	39.94	Open	05/24	10-60-5335
995996113-5212024	Invoice	Streets - Cell Phones	05/21/2024	06/19/2024	233.38	Open	05/24	10-10-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 995996113-5212024:					393.14			
Total T Mobile (2040):					393.14			
Terracon Consultants, INC. (1692)								
TM14938								
TM14938	Invoice	PW Building	06/10/2024	07/10/2024	1,450.00	Open	05/24	21-00-7044
Total TM14938:					1,450.00			
Total Terracon Consultants, INC. (1692):					1,450.00			
THK Associates (1669)								
6305056								
6305056	Invoice	sports and recreation complex - p	06/01/2024	06/30/2024	8,862.54	Open	05/24	21-00-6024
Total 6305056:					8,862.54			
Total THK Associates (1669):					8,862.54			
USA Blue Book (376)								
00387505								
00387505	Invoice	sensors and power adapter	06/06/2024	07/06/2024	548.53	Open	06/24	51-00-6022
00387505	Invoice	sensors and power adapter	06/06/2024	07/06/2024	548.53	Open	06/24	52-00-6022
Total 00387505:					1,097.06			
00393371								
00393371	Invoice	submersible pump	06/13/2024	07/13/2024	654.00	Open	06/24	52-00-5204
Total 00393371:					654.00			
Total USA Blue Book (376):					1,751.06			
VISA (1827)								
ADMIN-4032024								
ADMIN-4032024	Invoice	cml conference	04/03/2024	04/28/2024	335.00	Open	03/24	10-20-5212
ADMIN-4032024	Invoice	cml conference mariani	04/03/2024	04/28/2024	295.00	Open	03/24	10-20-5212
ADMIN-4032024	Invoice	coffee	04/03/2024	04/28/2024	31.98	Open	03/24	10-20-6010
ADMIN-4032024	Invoice	downtown colorado conference ca	04/03/2024	04/28/2024	900.00	Open	03/24	10-20-5212
ADMIN-4032024	Invoice	hotel durango cain	04/03/2024	04/28/2024	900.00	Open	03/24	10-20-5212
ADMIN-4032024	Invoice	hotel durango cain deposit	04/03/2024	04/28/2024	300.00	Open	03/24	10-20-5210
ADMIN-4032024	Invoice	hprc breakfast	04/03/2024	04/28/2024	102.15	Open	03/24	10-20-5210
ADMIN-4032024	Invoice	maria cccma membership	04/03/2024	04/28/2024	10.00	Open	03/24	10-20-5304
Total ADMIN-4032024:					2,874.13			
ADMIN-5032024								
ADMIN-5032024	Invoice	cccma membership cain	05/03/2024	05/28/2024	160.00	Open	04/24	10-20-5304
ADMIN-5032024	Invoice	cccma registration	05/03/2024	05/28/2024	470.00	Open	04/24	10-20-5212
ADMIN-5032024	Invoice	engraving of memorial	05/03/2024	05/28/2024	596.85	Open	04/24	10-60-6010
ADMIN-5032024	Invoice	hotel colorado cccma conference	05/03/2024	05/28/2024	280.00	Open	04/24	10-20-5305
ADMIN-5032024	Invoice	hotel colorado cccma congerence	05/03/2024	05/28/2024	280.00	Open	04/24	10-20-5305
ADMIN-5032024	Invoice	hotel colorado cccma congerence	05/03/2024	05/28/2024	420.00	Open	04/24	10-20-5305
Total ADMIN-5032024:					2,206.85			
WATER-6032024								
WATER-6032024	Invoice	antenna repair kit gmc	06/03/2024	06/28/2024	29.95	Open	05/24	52-00-6150
WATER-6032024	Invoice	battery back ups	06/03/2024	06/28/2024	557.85	Open	05/24	51-00-6010
WATER-6032024	Invoice	headlight assembly	06/03/2024	06/28/2024	70.88	Open	05/24	52-00-6150
WATER-6032024	Invoice	inner tube	06/03/2024	06/28/2024	19.87	Open	05/24	52-00-5204

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
WATER-6032024	Invoice	tail lights gmc	06/03/2024	06/28/2024	96.00	Open	05/24	52-00-6150
Total WATER-6032024:					774.55			
Total VISA (1827):					5,855.53			
Xcel Energy (540)								
879809488								
879809488	Invoice	Street Lights	06/03/2024	06/28/2024	4,856.94	Open	05/24	10-10-6001
Total 879809488:					4,856.94			
879984376								
879984376	Invoice	2040 miner	06/03/2024	06/24/2024	15.28	Open	05/24	10-10-6001
Total 879984376:					15.28			
Total Xcel Energy (540):					4,872.22			
Grand Totals:					126,899.61			

Report GL Period Summary

GL Period	Amount
05/24	64,432.61
04/24	2,206.85
07/24	21,189.07
03/24	2,874.13
06/24	36,196.95
Grand Totals:	126,899.61

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
MAY 31, 2024

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	84,244.87
01-00-1111	MONEY MARKET -3504	817,618.43
01-00-1112	XPRESS DEPOSIT ACCOUNT	215,437.88
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,649.89
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	136,104.21
01-00-1117	COLOTRUST-GENERAL -8001	527,095.35
01-00-1118	COLOTRUST-RAMP FUND -8002	221,637.90
01-00-1119	CSAFE-GENERAL -97-01	5,864,836.74
01-00-1175	CASH CLEARING - UTILITIES	72,079.33
01-00-1176	CASH CLEARING - COURT	750.00

TOTAL COMBINED CASH	7,965,454.60
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01-00-1000	COMBINED CASH FUND	(7,965,454.60)
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TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,416,060.39
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,877.95
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	662,752.26
21	ALLOCATION TO IMPROVEMENT FUND	226,338.46
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	91,140.28
23	ALLOCATION TO 1% STREET SALES TAX	1,319,852.93
51	ALLOCATION TO WATER FUND	2,012,597.05
52	ALLOCATION TO WASTEWATER FUND	1,647,127.54
59	ALLOCATION TO PARKING ENTERPRISE FUND	579,707.74

TOTAL ALLOCATIONS TO OTHER FUNDS	7,965,454.60
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ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(7,965,454.60)
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ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,416,060.39	
10-00-1150	A/R--BILLED ACCOUNTS	(12,774.68)	
10-00-1165	OTHER RECEIVABLES	306,646.93	
10-00-1167	PROPERTY TAXES RECEIVABLE	220,831.00	
10-00-1170	A/R--COURT	35,780.50	
10-00-1171	LEASE RECEIVABLE	303,537.44	
10-00-1190	PREPAID EXPENSES	24,085.25	
	TOTAL ASSETS		2,294,166.83

LIABILITIES AND EQUITY

LIABILITIES

10-00-2020	ACCOUNTS PAYABLE	35,046.33	
10-00-2040	PREPAID BUSINESS LICENSES	5,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	220,831.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE	2,142.86	
10-00-2141	DEF'D INFLOW OF RES--2017VERI	133,045.51	
10-00-2142	DEF'D INFLOW OF RES--2012VERI	168,349.07	
10-00-2220	FICA PAYABLE	(1.00)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	(166.58)	
10-00-2236	UNEMPLOYMENT PAYABLE	652.54	
10-00-2237	MISC PAYROLL PAYABLE	(82.25)	
10-00-2238	LIFE INSURANCE PAYABLE	(183.40)	
10-00-2401	DEVELOPER LIABILITIES	(5,317.09)	
	TOTAL LIABILITIES		1,008,227.65

FUND EQUITY

10-00-2600	FUND BALANCE	1,738,497.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(452,558.16)	
	BALANCE - CURRENT DATE	(452,558.16)	
	TOTAL FUND EQUITY		1,285,939.18
	TOTAL LIABILITIES AND EQUITY		2,294,166.83

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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PROPERTY, SALES & USE TAXES

10-00-3110	PROPERTY TAXES	125,126.87	116,617.61	84,738.29	161,776.81	250,000	64.7
10-00-3120	SPECIFIC OWNERSHIP TAX	9,909.52	8,467.76	1,968.37	7,723.03	24,000	32.2
10-00-3130	SALES TAX (1/2)	694,908.29	740,378.37	160,933.83	719,108.38	2,200,000	32.7
10-00-3135	BUILDING USE TAX (2/3)	16,511.40	4,473.40	664.17	3,952.28	15,000	26.4
10-00-3136	MOTOR VEHICLE USE TAX	46,192.08	29,974.37	8,379.17	31,515.28	85,000	37.1
10-00-3182	FRANCHISE-PUBLIC SERVICE	43,970.00	53,459.11	7,798.37	46,932.08	92,000	51.0
10-00-3183	FRANCHISE-CABLE-COMCAST	6,228.34	15,785.81	2,604.83	5,292.98	23,000	23.0
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	393.50	161.50	.00	119.50	500	23.9
TOTAL PROPERTY, SALES & USE TAXES		943,240.00	969,317.93	267,087.03	976,420.34	2,689,500	36.3

LICENSES & PERMITS

10-00-3211	LIQUOR LICENSE	2,816.25	2,425.00	825.00	3,350.00	6,000	55.8
10-00-3216	BUSINESS PERMIT FEE	4,892.50	10,179.18	1,846.83	11,848.13	16,000	74.1
10-00-3218	SHOPPING BAG FEES	.00	.00	.00	6,583.80	18,000	36.6
10-00-3221	BUILDING PERMITS	28,576.16	.00	.00	(4,551.16)	120,000	(3.8)
10-00-3222	CONTRACTOR'S LICENSE	4,100.00	4,600.00	600.00	4,000.00	12,000	33.3
10-00-3227	REPORTS/COPIES/FAX	517.25	903.00	379.00	1,227.50	2,500	49.1
10-00-3229	OTHER LICENSES/PERMITS	17,962.50	7,936.25	1,750.00	11,408.36	65,000	17.6
10-00-3240	PLAN REVIEW/COMMISSION FEES	300.00	73,130.84	404.08	6,573.68	1,200	547.8
TOTAL LICENSES & PERMITS		59,164.66	99,174.27	5,804.91	40,440.31	240,700	16.8

OTHER TAXES

10-00-3301	MOTOR VEHICLE REG. FEES	3,737.64	2,679.91	560.99	2,052.87	7,000	29.3
10-00-3304	MARIJUANA SPECIAL SALES TAX	36,119.61	31,230.02	3,920.33	25,239.15	80,000	31.6
10-00-3305	STATE SHARED CIGARETTE TAX	2,218.89	1,733.51	212.29	1,587.39	5,000	31.8
10-00-3306	COUNTY ROAD & BRIDGE TAX	59,750.51	113,272.23	.00	108,200.74	393,143	27.5
10-00-3307	SEVERENCE TAX	.00	.00	.00	.00	160,000	.0
10-00-3309	HIGHWAY USERS TAX	25,222.82	25,498.35	7,607.79	29,920.81	70,000	42.7
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	90,970.78	20,000	454.9
TOTAL OTHER TAXES		127,049.47	174,414.02	12,301.40	257,971.74	735,143	35.1

FINES

10-00-3550	FINES	17,904.50	20,890.00	37,110.00	79,425.00	75,000	105.9
10-00-3555	PARKING FINES	.00	.00	40.00	40.00	0	.0
TOTAL FINES		17,904.50	20,890.00	37,150.00	79,465.00	75,000	106.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	1,090.04	22,489.53	5,310.57	24,846.55	60,000	41.4
10-00-3604 DONATIONS	610.00	5,100.00	.00	.00	2,500	.0
10-00-3610 CEMETERY FEES	750.00	3,750.00	150.00	300.00	5,000	6.0
10-00-3620 LEASES/RENT	28,771.80	33,060.35	11,362.74	36,338.22	70,000	51.9
10-00-3680 REIMBURSEMENT/REFUNDS	.00	1,703.56	1,742.00	12,323.92	10,000	123.2
10-00-3690 MISCELLANEOUS REVENUE	6,741.17	2,252.27	906.76	2,009.86	8,000	25.1
10-00-3691 CONVENIENCE FEES	4,439.00	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	42,402.01	68,355.71	19,472.07	75,818.55	155,500	48.8
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	6,250.00	6,250.00	.00	6,250.00	25,000	25.0
TOTAL INTERFUND TRANSFERS	6,250.00	6,250.00	.00	6,250.00	25,000	25.0
TOTAL FUND REVENUE	1,196,010.64	1,338,401.93	341,815.41	1,436,365.94	3,920,843	36.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	21,729.60	17,321.96	2,011.20	10,056.00	52,296	19.2
10-10-4103 HOURLY	65,504.80	63,968.26	8,530.50	44,018.98	159,016	27.7
10-10-4104 OVERTIME	222.81	5,102.90	509.60	4,741.56	12,000	39.5
10-10-4201 FICA	5,186.20	5,161.49	655.55	3,465.62	12,317	28.1
10-10-4202 MEDICARE	1,212.93	1,207.12	153.32	810.42	2,880	28.1
10-10-4203 HEALTH INS.	15,067.67	11,620.98	1,783.80	10,889.39	27,102	40.2
10-10-4204 LIFE INS.	138.57	79.10	15.40	87.50	234	37.4
10-10-4205 DEFERRED COMP	1,965.40	860.21	622.57	3,215.14	6,339	50.7
10-10-4206 UNEMPLOYMENT	174.97	157.04	21.71	115.75	447	25.9
10-10-4207 DISABILITY INSURANCE	131.15	589.52	113.07	652.58	1,546	42.2
10-10-4209 DENTAL INSURANCE	715.00	475.00	69.40	423.80	1,334	31.8
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	8,689.07	15,606.76	1,714.75	10,834.29	32,000	33.9
10-10-5202 DISPOSAL-TRASH	.00	25.00	413.46	2,480.76	100	2480.8
10-10-5207 MAINT./REPAIRS-SERVICES	.00	.00	.00	8,256.66	1,500	550.4
10-10-5208 MAINT./REPAIRS-BUILDING	303.96	1,000.55	.00	1,173.84	2,000	58.7
10-10-5212 TRAINING	.00	.00	75.00	75.00	5,000	1.5
10-10-5213 MEDICAL	.00	80.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	1,050.00	20.00	20.00	2,100	1.0
10-10-5300 CIRSA W/C INSURANCE	7,274.80	8,678.40	1,128.00	10,604.96	18,000	58.9
10-10-5301 CIRSA P/C INSURANCE	10,145.23	16,153.29	.00	23,297.05	35,000	66.6
10-10-5303 TELEPHONE	712.81	717.78	143.87	720.61	1,800	40.0
10-10-5304 DUES & PUBLICATIONS	355.00	.00	.00	421.99	400	105.5
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313 ADVERTISING	23.48	.00	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	1,000.00	2,000	50.0
10-10-5325 PRINTING	6.01	.00	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	1,769.19	2,064.37	102.94	1,390.86	4,400	31.6
10-10-6001 ELECTRICITY & GAS	29,513.02	27,021.23	393.12	21,868.18	60,000	36.5
10-10-6007 MATERIALS/SUPPLIES/EQUIP	84.96	4,030.57	.00	1,445.31	8,000	18.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	700.57	789.14	.00	98.42	2,000	4.9
10-10-6012 GAS/OIL-EQUIPMENT	1,807.63	2,642.68	.00	1,481.24	5,000	29.6
10-10-6020 TOOLS	474.33	318.86	45.63	229.32	2,000	11.5
10-10-6022 SAFETY ITEMS	.00	174.98	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	137.17	443.38	.00	.00	1,000	.0
10-10-6050 WATER/SEWER	509.48	578.70	594.03	1,530.58	1,500	102.0
10-10-6085 STREET LAMPS	.00	25,796.49	.00	2,828.69	20,000	14.1
10-10-6091 SIGNS	1,714.12	153.11	.00	16,175.30	5,000	323.5
10-10-6093 PAINT	2,103.21	.00	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	1,800.00	.00	.00	.00	7,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	9,268.33	6,756.20	.00	4,765.99	15,000	31.8
10-10-6150 FLEET MAINT	4,477.41	3,302.11	718.75	2,756.20	7,000	39.4
10-10-6191 FLEET FUEL	5,675.23	6,654.17	972.99	6,160.52	15,000	41.1
10-10-6192 FLEET TIRES	.00	.00	.00	471.91	3,000	15.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	1,119.61	3,089.00	99.20	466.80	6,000	7.8
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	2,225	.0
10-10-7011 COMPUTER SOFTWARE	93.75	39.98	.00	59.97	100	60.0
TOTAL STREETS EXPENDITURES	200,807.47	233,710.33	20,907.86	199,091.19	562,336	35.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	10,800.01	9,600.00	.00	8,880.00	44,160	20.1
10-20-4102 SALARY	122,625.60	66,205.60	26,471.50	132,357.50	264,812	50.0
10-20-4103 HOURLY	32,250.07	90,939.23	11,182.90	60,190.77	113,316	53.1
10-20-4104 OVERTIME	.00	141.41	533.37	963.82	1,000	96.4
10-20-4201 FICA	9,981.55	10,029.91	2,281.37	12,100.53	26,143	46.3
10-20-4202 MEDICARE	2,334.46	2,345.85	533.58	2,830.13	6,114	46.3
10-20-4203 HEALTH INS.	17,048.01	18,391.21	7,740.00	34,713.60	41,470	83.7
10-20-4204 LIFE INS.	158.33	138.25	35.70	204.75	382	53.6
10-20-4205 DEFERRED COMP	4,406.20	9,117.79	2,590.96	12,983.27	25,000	51.9
10-20-4206 UNEMPLOYMENT	310.49	309.74	76.04	379.49	879	43.2
10-20-4207 DISABILITY INSURANCE	296.82	1,446.03	352.21	1,758.58	3,812	46.1
10-20-4209 DENTAL INSURANCE	983.24	878.80	559.20	1,434.40	2,440	58.8
10-20-5050 COUNTY TREASURER'S FEES	2,530.67	2,309.66	1,418.71	2,959.48	6,000	49.3
10-20-5101 LEGAL	40,705.30	72,027.01	15,595.43	64,553.94	155,000	41.7
10-20-5102 AUDIT	3,900.00	4,250.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	792.00	1,472.66	.00	570.52	5,000	11.4
10-20-5104 FINANCIAL SERVICES	19,038.75	16,740.02	.00	11,648.14	30,000	38.8
10-20-5105 PLANNING SERVICES	.00	240.00	.00	5,220.00	10,000	52.2
10-20-5106 IT SERVICES	710.00	6,414.27	1,343.75	9,345.74	12,000	77.9
10-20-5107 SURVEYING	1,833.33	.00	.00	24,330.00	5,000	486.6
10-20-5108 OTHER CONTRACTUAL SERVICES	8,942.13	5,721.31	624.33	7,496.88	88,000	8.5
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	149.99	443.16	.00	27.43	5,000	.6
10-20-5210 MEETING EXPENSE	538.45	478.36	.00	278.29	1,500	18.6
10-20-5212 EDUCATION & TRAINING	2,073.00	3,784.11	.00	1,237.00	8,000	15.5
10-20-5215 EMPLOYEE INCENTIVE	155.00	210.00	410.00	550.00	1,500	36.7
10-20-5220 ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225 BOARDS & COMMISSIONS	1,159.00	.00	.00	.00	1,500	.0
10-20-5300 CIRSA W/C INSURANCE	363.74	433.92	56.40	530.24	1,000	53.0
10-20-5301 CIRSA P/C INSURANCE	9,645.23	15,653.29	.00	22,797.05	32,000	71.2
10-20-5303 TELEPHONE	712.81	717.78	143.87	720.61	1,725	41.8
10-20-5304 DUES & MEMBERSHIPS	2,257.00	7,722.00	130.00	1,438.00	8,900	16.2
10-20-5305 TRAVEL & MEALS	396.00	2,701.26	.00	88.00	6,000	1.5
10-20-5309 CONTRACT OFFICE EQUIP.	2,450.90	2,259.33	.00	2,372.61	7,300	32.5
10-20-5310 POSTAGE, SHIPPING, BOX RENT	932.88	1,058.23	.00	518.86	2,000	25.9
10-20-5312 LEGAL PUBLICATIONS	1,614.00	2,189.33	48.04	4,600.22	4,600	100.0
10-20-5313 ADVERTISING	290.00	50.00	.00	706.12	1,000	70.6
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	429.00	54.00	668.00	1,059.00	1,400	75.6
10-20-5322 CODIFICATION	902.00	2,819.40	.00	3,118.00	3,000	103.9
10-20-5325 PRINTING	899.72	.00	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	1,820.77	1,888.05	474.27	2,298.74	4,700	48.9
10-20-5340 PAYMENT PROCESSING FEES	3,781.69	.00	.00	.00	0	.0
10-20-6001 ELECTRICITY & GAS	2,542.48	2,989.27	440.95	2,486.89	7,400	33.6
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,516.54	2,519.42	.00	1,317.55	4,000	32.9
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	509.48	729.42	252.42	873.09	4,500	19.4
10-20-6060 REFUNDS	.00	.00	.00	1,000.00	1,000	100.0
10-20-6500 MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	368.79	1,892.00	1,965.00	2,035.49	16,000	12.7
10-20-7011 COMPUTER SOFTWARE	5,634.75	.00	.00	460.00	8,500	5.4
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	9,121.50	20,000	45.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	.00	1.00	.00	(.48)	0	.0
TOTAL ADMINISTRATION EXPENDITURES	320,890.18	369,312.08	75,928.00	458,805.75	1,006,053	45.6
COMMUNITY PROMOTION						
10-21-5030 HSIS/ VISITOR CENTER	17,585.00	11,667.50	.00	15,000.00	60,000	25.0
10-21-5032 MISC. EVENTS	4,604.00	.00	600.00	1,700.00	7,000	24.3
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	.00	2,000.00	2,000.00	2,000	100.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,500	.0
10-21-5038 MISC. ORGANIZATION REQUEST	1,952.83	10,125.00	10,000.00	10,000.00	30,000	33.3
10-21-5039 BEAUTIFICATION	569.40	.00	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	671.46	3,100.00	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	50.00	.00	.00	17,305.00	50,000	34.6
10-21-5430 VISITOR CTR BLDG MAINTENANCE	18,098.63	1,684.00	.00	1,670.58	10,000	16.7
TOTAL COMMUNITY PROMOTION	45,531.32	26,576.50	12,600.00	47,675.58	199,080	24.0
BUILDING INSPECTOR						
10-22-5000 OPERATIONS CONTRACTUAL	17,426.54	63,700.46	.00	8,035.49	100,000	8.0
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	17,426.54	63,700.46	.00	8,035.49	102,000	7.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	46,884.92	50,512.80	9,801.60	49,008.00	127,415	38.5
10-30-4103 HOURLY WAGES--SWORN	168,591.38	212,207.48	46,606.56	226,157.71	581,196	38.9
10-30-4104 OVERTIME--REGULAR	479.88	14,936.00	1,862.74	8,444.22	16,000	52.8
10-30-4105 HOLIDAY	352.16	2,430.52	.00	5,133.28	0	.0
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	7,046.57	205.56	8,224.19	26,565	31.0
10-30-4109 HOURLY WAGES--CIVILIAN	62,196.31	46,602.85	12,213.29	70,328.97	166,374	42.3
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	588.84	.00	.00	2,500	.0
10-30-4201 FICA	3,935.44	4,307.22	762.22	4,356.30	10,985	39.7
10-30-4202 MEDICARE	3,844.15	4,657.53	982.72	5,108.05	12,238	41.7
10-30-4203 HEALTH INS.	46,137.62	45,804.80	12,231.40	55,797.80	106,017	52.6
10-30-4204 LIFE INS.	312.20	329.00	81.20	410.20	788	52.1
10-30-4205 DEFERRED COMP	2,397.32	2,578.58	689.15	3,544.68	6,000	59.1
10-30-4206 UNEMPLOYMENT	555.10	666.64	141.05	732.79	1,568	46.7
10-30-4207 DISABILITY INSURANCE	460.07	3,119.54	653.44	3,295.98	6,000	54.9
10-30-4209 DENTAL INSURANCE	2,799.20	2,270.40	1,288.00	3,451.20	7,168	48.2
10-30-4210 PENSION FPPA	21,048.18	26,752.34	6,588.04	32,460.33	70,000	46.4
10-30-5101 LEGAL	8,713.23	747.25	.00	.00	15,000	.0
10-30-5105 OTHER CONTRACT SERVICES	31,574.26	.85	3,133.08	159,384.54	285,000	55.9
10-30-5108 OTHER PROFESSIONAL SERVICES	17,516.31	28,560.31	1,869.43	62,273.74	70,000	89.0
10-30-5109 POLYGRAPH/PSY EXAM	1,751.40	1,325.70	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	650.00	.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	3,061.54	218.35	40.00	810.63	4,000	20.3
10-30-5212 TRAINING	668.00	5,512.53	4,590.39	7,653.33	18,000	42.5
10-30-5213 MEDICAL/BLOOD DRAW	600.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	4,566.24	125.00	275.00	305.00	3,500	8.7
10-30-5300 CIRSA W/C INSURANCE	6,911.06	8,244.48	1,071.60	10,074.72	18,000	56.0
10-30-5301 CIRSA P/C INSURANCE	23,622.13	40,862.64	.00	114,921.92	90,000	127.7
10-30-5303 TELEPHONE	712.81	717.78	143.87	720.61	1,800	40.0
10-30-5304 DUES & PUBLICATIONS	1,640.00	826.00	.00	1,381.12	2,000	69.1
10-30-5305 TRAVEL & MEALS	154.61	.00	32.99	32.99	1,000	3.3
10-30-5309 CONTRACT OFFICE EQUIP.	255.00	783.57	.00	595.67	2,050	29.1
10-30-5310 POSTAGE, SHIPPING, BOX RENT	137.16	104.97	77.45	89.01	800	11.1
10-30-5314 INSURANCE CLAIMS	4,314.40	1,000.00	.00	.00	3,000	.0
10-30-5325 PRINTING	663.02	1,104.15	.00	2,744.17	3,000	91.5
10-30-5326 TOWING	.00	232.00	.00	232.00	1,000	23.2
10-30-5330 COMMUNICATIONS EQUIPMENT	107.14	.00	.00	553.34	1,000	55.3
10-30-5335 CELL/INTERNET SERVICE	2,124.33	2,568.21	610.09	3,266.50	7,000	46.7
10-30-5350 PUBLIC EDUCATION/RELATIONS	184.77	1,340.96	1,487.06	1,694.72	1,500	113.0
10-30-6001 ELECTRICITY & GAS	1,832.40	2,249.91	278.51	1,842.37	3,500	52.6
10-30-6010 MATERIALS/SUPPLIES/OFFICE	2,445.64	402.67	322.32	2,319.34	3,000	77.3
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	690.46	699.15	.00	602.65	1,750	34.4
10-30-6030 UNIFORMS	1,509.98	8,217.06	1,766.93	3,710.36	12,000	30.9
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	5,061.00	7,353.14	2,523.99	3,480.97	16,000	21.8
10-30-6045 AMMUNITION	.00	4,820.06	.00	1,237.70	5,000	24.8
10-30-6050 WATER/SEWER	544.30	657.42	653.94	1,902.43	1,000	190.2
10-30-6100 FLEET MAINTENANCE	1,059.18	12,614.73	18,637.26	30,931.61	14,000	220.9
10-30-6191 FLEET FUEL	9,277.97	11,779.04	2,635.49	13,880.78	25,000	55.5
10-30-6192 FLEET TIRES	1,907.28	.00	802.32	802.32	3,000	26.7
10-30-6193 FLEET SUPPLIES	114.35	365.77	133.39	1,878.31	500	375.7
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	6,973.60	1,428.00	.00	.00	3,200	.0
10-30-7011 COMPUTER SOFTWARE	.00	12,457.95	.00	16,074.40	20,500	78.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	501,337.50	582,130.76	135,192.08	921,850.95	1,783,614	51.7
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	10,920.47	11,765.66	2,361.31	11,585.44	30,256	38.3
10-40-4104 OVERTIME	.00	60.44	67.25	327.74	100	327.7
10-40-4201 FICA	652.19	707.48	145.28	712.16	1,818	39.2
10-40-4202 MEDICARE	152.50	165.40	33.97	166.53	477	34.9
10-40-4203 HEALTH INS.	1,444.00	1,508.00	316.80	1,584.00	3,798	41.7
10-40-4204 LIFE INS.	17.50	17.50	3.50	17.50	50	35.0
10-40-4205 DEFERRED COMP	.00	.00	70.84	347.54	907	38.3
10-40-4206 UNEMPLOYMENT	21.83	23.67	4.85	23.81	67	35.5
10-40-4207 WORKMANS COMP	19.78	118.68	22.66	116.12	188	61.8
10-40-4209 DENTAL INSURANCE	70.00	62.00	12.40	62.00	174	35.6
10-40-5101 LEGAL FEES	502.50	.00	.00	112.50	750	15.0
10-40-5110 JUDGE RETAINER	8,000.00	8,000.00	1,600.00	8,000.00	19,200	41.7
10-40-5115 PROSECUTER	7,701.60	7,786.25	1,557.25	7,786.25	18,688	41.7
10-40-5209 JURY/WTNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	200.00	.00	.00	.00	400	.0
10-40-5304 DUES & PUBLICATIONS	22.00	.00	.00	.00	50	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320 INTERPRETORS	.00	.00	9.84	21.32	100	21.3
10-40-5325 PRINTING	12.50	.00	.00	.00	25	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	119.97	100	120.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	29,736.87	30,215.08	6,205.95	30,982.88	77,428	40.0
<u>FIRE DEPARTMENT</u>						
10-50-5050 CONTRIBUTION TO CCCESD	72,250.00	70,612.50	.00	149,937.50	278,105	53.9
TOTAL FIRE DEPARTMENT	72,250.00	70,612.50	.00	149,937.50	278,105	53.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	18,983.57	20,022.12	7,008.09	34,859.82	56,698	61.5
10-60-4104 OVERTIME	543.21	1,936.86	556.12	4,643.74	8,200	56.6
10-60-4105 HOLIDAY	.00	.00	.00	498.96	1,000	49.9
10-60-4201 FICA	1,163.10	1,311.93	458.78	2,429.18	4,770	50.9
10-60-4202 MEDICARE	272.01	306.81	107.30	568.13	1,115	51.0
10-60-4203 HEALTH INS.	2,888.00	3,016.00	633.60	3,168.00	7,599	41.7
10-60-4204 LIFE INS.	28.00	35.00	14.00	70.00	126	55.6
10-60-4205 DEFERRED COMP	.00	.00	210.25	1,060.79	1,500	70.7
10-60-4206 UNEMPLOYMENT	39.04	43.91	15.13	80.02	159	50.3
10-60-4207 DISABILITY INSURANCE	31.84	191.04	71.35	366.03	510	71.8
10-60-5108 OTHER PROFESSIONAL SERVICES	8,907.58	3,722.44	3,095.00	6,313.00	63,000	10.0
10-60-5202 DISPOSAL	1,486.05	1,908.60	.00	.00	4,550	.0
10-60-5207 REPAIR/MAINT-SERVICES	.00	129.97	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	62.69	66.63	321.63	250	128.7
10-60-5209 VANDALISM MAINTENANCE	.00	474.70	.00	401.25	1,000	40.1
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212 TRAINING	.00	.00	.00	.00	100	.0
10-60-5213 MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	727.48	867.84	112.80	1,060.50	1,800	58.9
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	172.15	185.74	.00	112.47	400	28.1
10-60-6001 ELECTRICITY & GAS	2,738.03	4,304.27	544.09	3,553.02	10,000	35.5
10-60-6010 MATERIALS/SUPPLIES-MISC.	1,469.60	1,450.60	.00	4,295.37	5,500	78.1
10-60-6012 GAS, OIL-EQUIPMENT	291.89	918.08	.00	37.64	2,000	1.9
10-60-6020 TOOLS	39.96	22.99	5.99	5.99	1,000	.6
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	1,174.20	.00	39.20	39.20	2,800	1.4
10-60-6050 WATER/SEWER	1,722.52	1,781.94	1,034.96	3,102.23	4,000	77.6
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	250	.0
10-60-6093 PAINT	45.20	.00	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	425.00	2,017.00	.00	.00	10,000	.0
10-60-6099 SALTED SAND	691.20	.00	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	246.98	161.20	99.58	2,862.28	2,200	130.1
10-60-6191 FLEET FUEL	1,255.70	1,362.19	299.36	1,301.61	3,700	35.2
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	182.23	719.75	.00	.00	1,500	.0
10-60-6200 PARKS MAINT. & PARTS	2,069.94	1,376.65	147.69	1,393.90	8,000	17.4
10-60-6204 WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	362.91	.00	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	631.81	.00	.00	632	.0
TOTAL PARKS EXPENDITURES	47,957.39	48,962.13	14,519.92	72,544.76	218,989	33.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
10-70-7100 CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
<u>TRANSFERS</u>						
10-75-8271 TRANSFER TO POLICE PENSION	4,125.00	.00	.00	.00	0	.0
TOTAL TRANSFERS	4,125.00	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	1,240,062.27	1,425,219.84	265,353.81	1,888,924.10	4,232,605	44.6
NET REVENUE OVER EXPENDITURES	44,051.63-	86,817.91-	76,461.60	(452,558.16)	311,762-	(145.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,877.95	
	TOTAL ASSETS		9,877.95

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,726.03	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	151.92	
	BALANCE - CURRENT DATE	151.92	
	TOTAL FUND EQUITY		9,877.95
	TOTAL LIABILITIES AND EQUITY		9,877.95

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HANSEN'S CEMETERY TRUST FUND

		<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL 2023-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	5.53	84.94	35.92	151.92	175	86.8
	TOTAL MISCELLANEOUS	5.53	84.94	35.92	151.92	175	86.8
	TOTAL FUND REVENUE	5.53	84.94	35.92	151.92	175	86.8
	NET REVENUE OVER EXPENDITURES	5.53	84.94	35.92	151.92	175	86.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	662,752.26	
	TOTAL ASSETS		662,752.26

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	647,610.43	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	15,141.83	
	BALANCE - CURRENT DATE	15,141.83	
	TOTAL FUND EQUITY		662,752.26
	TOTAL LIABILITIES AND EQUITY		662,752.26

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RAMP FUND (COLORADO BLVD)

	<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL 2023-</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	705.49	10,440.91	3,421.48	15,141.83	23,000	65.8
TOTAL MISCELLANEOUS	705.49	10,440.91	3,421.48	15,141.83	23,000	65.8
TOTAL FUND REVENUE	705.49	10,440.91	3,421.48	15,141.83	23,000	65.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DEPARTMENT 00	.00	.00	.00	.00	100,000	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	100,000	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET REVENUE OVER EXPENDITURES	705.49	10,440.91	3,421.48	15,141.83	77,000-	19.7
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	226,338.46	
21-00-1165	OTHER RECEIVABLES	563,960.09	
21-00-1277	2019 ADV DUE FR WWF	1,793,390.40	
TOTAL ASSETS			2,583,688.95

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	511,851.15	
TOTAL LIABILITIES			511,851.15

FUND EQUITY

21-00-2600	FUND BALANCE	3,165,011.07	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		(1,093,173.27)	
BALANCE - CURRENT DATE		(1,093,173.27)	
TOTAL FUND EQUITY			2,071,837.80
TOTAL LIABILITIES AND EQUITY			2,583,688.95

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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TAXES

21-00-3130	SALES TAX (1/4)	347,454.14	370,189.20	80,466.92	359,554.20	1,025,000 35.1
21-00-3135	BUILDING USE TAX (1/3)	8,323.95	2,192.93	320.46	1,969.04	8,000 24.6
21-00-3136	MOTOR VEHICLE USE TAX	23,096.03	14,987.17	4,189.58	15,757.63	40,000 39.4
TOTAL TAXES		378,874.12	387,369.30	84,976.96	377,280.87	1,073,000 35.2

MISCELLANEOUS

21-00-3601	INTEREST EARNED	1,311.74	23,250.27	741.14	7,953.54	50,000 15.9
21-00-3604	DONATIONS	.00	.00	.00	.00	525,000 .0
TOTAL MISCELLANEOUS		1,311.74	23,250.27	741.14	7,953.54	575,000 1.4

SOURCE 37

21-00-3750	STATE GRANTS-COLO HISTORY	.00	.00	.00	.00	13,496 .0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	125,000.00	0 .0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	250,000 .0
21-00-3772	DOLA GRANT-EIAF 9387-FED'L	.00	.00	.00	188,383.49	600,000 31.4
21-00-3773	DOLA GRANT-EIAF 9457-STATE	.00	.00	.00	37,285.00	0 .0
TOTAL SOURCE 37		.00	.00	.00	350,668.49	863,496 40.6

INTERFUND TRANSFERS

21-00-3922	TRANSFER FROM CTF	.00	.00	.00	22,500.00	90,000 25.0
TOTAL INTERFUND TRANSFERS		.00	.00	.00	22,500.00	90,000 25.0

TOTAL FUND REVENUE

		380,185.86	410,619.57	85,718.10	758,402.90	2,601,496 29.2
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING--AFFORDABLE HSG	.00	20,044.15	3,780.00	40,421.10	40,000	101.1
21-00-6012 POLICE VEHICLE PURCHASE	52,617.00	2,722.00	.00	.00	0	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	219.90	10,000	2.2
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	224,940.39	55,806.22	203.00	175,371.42	912,500	19.2
21-00-6025 PW VEHICLE PURCHASE	.00	50,870.00	.00	.00	55,000	.0
21-00-6026 PD EQUIPMENT	16,921.61	26,738.24	11,341.00	11,341.00	12,000	94.5
21-00-6027 IT EQUIPMENT	7,138.00	.00	.00	.00	0	.0
21-00-6028 STREETSCAPE/MALL IMPROVEMENTS	6,275.00	.00	.00	6,101.00	200,000	3.1
21-00-6029 PW TOOLS/SMALL EQUIPMENT	140.30	.00	.00	.00	0	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-6032 MASTER PLAN--SPORTS COMPLEX	.00	.00	.00	8,617.31	100,000	8.6
21-00-7041 MUSEUM BUILDING IMPROVEMENT	7,800.00	.00	.00	10,000.00	10,000	100.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	5,669.22	.00	20.77	10,000	.2
21-00-7043 LAND ACQUISITION	130,000.00	.00	375,000.00	375,000.00	750,000	50.0
21-00-7044 PW FACILITY PROJECT	2,640.00	242,456.46	5,109.67	771,220.63	1,700,000	45.4
21-00-7045 POLICE STATION IMPROVEMENTS	10,405.00	.00	973.20	132,429.47	400,000	33.1
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	42,150.00	.00	.00	.00	0	.0
21-00-8210 TRANSFER TO GENERAL FUND	.00	6,250.00	.00	3,125.00	12,500	25.0
21-00-8253 TRANSFER TO SWJ FUND	6,250.00	.00	.00	3,125.00	12,500	25.0
TOTAL IMPROVEMENT FUND EXPENDITURE	507,277.30	410,556.29	396,406.87	1,536,992.60	4,352,500	35.3
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	96,455.16	303,194.16	550,000	55.1
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	12,112.50	5,429.12	11,389.41	150,000	7.6
TOTAL HSF PROJECTS	.00	12,112.50	101,884.28	314,583.57	700,000	44.9
TOTAL FUND EXPENDITURES	507,277.30	422,668.79	498,291.15	1,851,576.17	5,052,500	36.7
NET REVENUE OVER EXPENDITURES	127,091.44-	12,049.22-	(412,573.05)	(1,093,173.27)	2,451,004-	(44.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	91,140.28	
	TOTAL ASSETS		91,140.28

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	108,849.87	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(17,709.59)	
	BALANCE - CURRENT DATE	(17,709.59)	
	TOTAL FUND EQUITY		91,140.28
	TOTAL LIABILITIES AND EQUITY		91,140.28

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	3,133.79	3,682.84	.00	3,059.71	12,000	25.5
	TOTAL INTERGOVERNMENTAL	3,133.79	3,682.84	.00	3,059.71	12,000	25.5
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	49.50	860.61	413.19	1,730.70	1,000	173.1
	TOTAL MISCELLANEOUS	49.50	860.61	413.19	1,730.70	1,000	173.1
	TOTAL FUND REVENUE	3,183.29	4,543.45	413.19	4,790.41	13,000	36.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	22,500.00	90,000	25.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	22,500.00	90,000	25.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	22,500.00	90,000	25.0
	NET REVENUE OVER EXPENDITURES	3,183.29	4,543.45	413.19	(17,709.59)	77,000-	(23.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,319,852.93	
23-00-1165	OTHER RECEIVABLES	<u>136,129.34</u>	
	TOTAL ASSETS		<u>1,455,982.27</u>

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	<u>96,210.13</u>	
	TOTAL LIABILITIES		96,210.13

FUND EQUITY

23-00-2600	FUND BALANCE	<u>1,492,186.92</u>	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(132,414.78)</u>	
	BALANCE - CURRENT DATE	<u>(132,414.78)</u>	
	TOTAL FUND EQUITY		<u>1,359,772.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,455,982.27</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

1% STREET SALES TAX

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
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SOURCE 31

23-00-3133	SALES TAX (1/4) STREETS CIP	347,454.13	370,189.20	80,466.91	359,554.18	1,025,000	35.1
23-00-3136	INTEREST	436.66	.00	.00	.00	0	.0
TOTAL SOURCE 31		347,890.79	370,189.20	80,466.91	359,554.18	1,025,000	35.1

SOURCE 36

23-00-3601	INTEREST EARNED	988.75	18,344.14	4,798.88	22,803.97	40,000	57.0
TOTAL SOURCE 36		988.75	18,344.14	4,798.88	22,803.97	40,000	57.0

	TOTAL FUND REVENUE	348,879.54	388,533.34	85,265.79	382,358.15	1,065,000	35.9
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CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

1% STREET SALES TAX

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	.00	121,857.35	96,210.13	317,816.68	200,000	158.9
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	1,500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	206,156.25	201,756.25	196,956.25	196,956.25	403,513	48.8
TOTAL DEPARTMENT 00	206,156.25	323,613.60	293,166.38	514,772.93	2,343,763	22.0
TOTAL FUND EXPENDITURES	206,156.25	323,613.60	293,166.38	514,772.93	2,343,763	22.0
NET REVENUE OVER EXPENDITURES	142,723.29	64,919.74	(207,900.59)	(132,414.78)	1,278,763-	(10.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	2,012,597.05	
51-00-1150	A/R-BILLED ACCOUNTS	42,094.50	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	173,696.84	
51-00-1165	OTHER RECEIVABLES	68,064.67	
51-00-1190	PREPAID EXPENSES	8,595.56	
51-00-1300	LEASE ASSET - SCADA	141,778.30	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE	(52,182.77)	
51-00-1350	CONSTRUCTION IN PROGRESS	250,905.28	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,555,821.11	
51-00-1631	ACCUMULATED DEPRECIATION	(9,519,423.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
TOTAL ASSETS			<u>7,133,393.45</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	19,818.34	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,202.04	
51-00-2020	ACCOUNTS PAYABLE	10,068.05	
51-00-2143	LEASE LIABILITY	98,344.70	
51-00-2251	2004 CWCB NOTE PAYABLE-LT	484,890.77	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	20,247.87	
51-00-2255	2004 CWCB NOTE PAYABLE-CURR	49,576.09	
TOTAL LIABILITIES			685,147.86

FUND EQUITY

51-00-2600	FUND BALANCE	4,477,836.02	
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	(455,564.17)	
BALANCE - CURRENT DATE		<u>1,236,738.57</u>	
TOTAL FUND EQUITY			<u>6,448,245.59</u>
TOTAL LIABILITIES AND EQUITY			<u>7,133,393.45</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
51-00-3130 SALES TAX	.00	170,811.24	40,233.45	179,777.07	511,875	35.1
TOTAL CARRY OVER	.00	170,811.24	40,233.45	179,777.07	511,875	35.1
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	362,374.96	446,390.93	.00	415,105.69	1,350,122	30.8
51-00-3415 LATE CHARGES	4,215.41	8,353.55	(231.38)	2,488.53	10,000	24.9
51-00-3421 SERVICE CHARGE	.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	100,000	.0
TOTAL CHARGES FOR SERVICES	366,590.37	454,744.48	(231.38)	417,594.22	1,460,322	28.6
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	11,880.06	59,584.98	10,478.00	36,983.02	65,000	56.9
TOTAL FINES/LEASES	11,880.06	59,584.98	10,478.00	36,983.02	65,000	56.9
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	776.62	16,712.13	7,317.64	36,060.06	40,000	90.2
51-00-3606 HAULED	14,030.07	15,027.70	4,197.32	20,021.11	70,000	28.6
51-00-3699 OTHER INCOME	300.00	100.00	.00	100.00	1,000	10.0
TOTAL MISCELLANEOUS	15,106.69	31,839.83	11,514.96	56,181.17	111,000	50.6
<u>SOURCE 38</u>						
51-00-3890 DOLA GRANT	.00	.00	.00	.00	2,075,000	.0
51-00-3891 CWCB GRANT	.00	.00	.00	.00	440,000	.0
TOTAL SOURCE 38	.00	.00	.00	.00	2,515,000	.0
TOTAL FUND REVENUE	393,577.12	716,980.53	61,995.03	690,535.48	4,663,197	14.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	3,603.82	3,964.00	19,820.00	84,703	23.4
51-00-4103 HOURLY	42,495.42	45,193.12	6,862.53	35,951.48	103,464	34.8
51-00-4104 OVERTIME	.00	2,618.45	340.13	1,653.90	8,000	20.7
51-00-4105 HOLIDAY	.00	80.00	.00	274.80	1,000	27.5
51-00-4201 FICA	2,458.52	2,972.34	646.96	3,342.36	8,085	41.3
51-00-4202 MEDICARE	575.02	695.15	151.33	781.78	2,086	37.5
51-00-4203 HEALTH INS.	10,170.41	13,264.03	3,332.81	14,956.62	33,377	44.8
51-00-4204 LIFE INS.	59.11	70.88	14.00	72.64	202	36.0
51-00-4205 DEFERRED COMP	1,443.05	1,713.23	954.42	4,868.78	8,000	60.9
51-00-4206 UNEMPLOYMENT	85.07	103.05	22.36	115.51	309	37.4
51-00-4207 DISABILITY INSURANCE	65.78	474.21	108.47	589.37	1,276	46.2
51-00-4209 DENTAL INSURANCE	594.27	696.80	270.20	670.20	1,988	33.7
51-00-5000 PLANT OPERATIONS CONTRACTUAL	14,694.84	.00	1,893.44	1,893.44	15,000	12.6
51-00-5101 LEGAL	2,036.66	1,964.74	.00	719.73	5,000	14.4
51-00-5102 AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
51-00-5103 DESIGN/ENGINEERING	772.00	2,275.50	.00	456.00	20,000	2.3
51-00-5104 FINANCIAL SERVICES	.00	2,088.13	.00	7,477.06	14,000	53.4
51-00-5108 OTHER PROFESSIONAL FEES	8,739.78	15,731.56	1,034.46	12,106.21	40,000	30.3
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	1,714.04	.00	.00	3,500	.0
51-00-5201 LAB TESTS	1,785.50	4,012.70	349.20	1,859.40	6,000	31.0
51-00-5202 TRASH DISPOSAL	404.06	678.07	185.63	1,077.82	1,000	107.8
51-00-5204 REPAIR/MAINT-PLANT	2,563.46	59.00	1,310.68	1,944.13	5,400	36.0
51-00-5207 REPAIR/MAINT.-SERVICES	1,683.58	3,655.48	.00	2,931.64	6,000	48.9
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	255.00	400.99	500.00	1,215.83	2,000	60.8
51-00-5209 INSTRUMENT CALIBRATION	.00	16,689.05	.00	16,830.00	18,000	93.5
51-00-5212 TRAINING	.00	224.99	.00	2,978.98	2,000	149.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	570.00	80.00	115.00	700	16.4
51-00-5300 CIRSA W/C INSURANCE	1,454.96	1,735.68	225.60	2,121.00	4,000	53.0
51-00-5301 CIRSA P/C INSURANCE	4,822.60	7,826.65	.00	11,397.67	18,000	63.3
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	260.18	2,000	13.0
51-00-5303 TELEPHONE	356.42	358.85	71.92	563.38	1,000	56.3
51-00-5304 DUES & PUBLICATIONS	450.00	450.00	450.00	862.00	1,000	86.2
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	4,860.00	8,100.00	8,238.00	41,190.00	99,000	41.6
51-00-5310 POSTAGE	541.95	748.98	243.80	1,069.44	1,500	71.3
51-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	1,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	7.00	.00	.00	785.68	250	314.3
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	3,437.59	2,983.00	602.72	3,329.54	8,000	41.6
51-00-6001 ELECTRICITY & GAS	31,824.74	40,155.87	5,584.54	41,548.26	92,000	45.2
51-00-6004 MATERIALS/SUPPLIES/PLANT	1,129.95	151.84	113.33	559.95	2,000	28.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	26.15	.00	.00	16.00	2,500	.6
51-00-6010 MATERIALS/SUPPLIES/OFFICE	310.00	.00	.00	48.36	700	6.9
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	710.74	600	118.5
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
51-00-6025 TOOLS	.00	53.96	.00	21.97	500	4.4
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	222.55	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	13.99	775.52	.00	60.79	4,000	1.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6191 FLEET FUEL	1,398.12	1,553.49	192.91	866.43	4,000	21.7
51-00-6192 FLEET TIRES	.00	1,999.00	.00	.00	1,500	.0
51-00-6201 CHEMICALS-CHLORINE	5,021.43	5,734.05	2,220.84	6,255.28	17,000	36.8
51-00-6207 CHEMICALS/LAB	533.78	666.80	.00	307.72	2,000	15.4
51-00-6210 CHEMICALS-MISC.	5,100.36	3,997.83	.00	2,790.72	0	.0
51-00-6215 CHEMICALS - CITRIC ACID	1,511.75	.00	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	873.80	873.80	4,500	19.4
51-00-6500 MISCELLANEOUS EXPENSES	.00	79.38	.00	.00	0	.0
51-00-7010 OFFICE EQUIP/COMPUTERS	.00	.00	.00	2,475.00	1,000	247.5
51-00-7011 COMPUTER SOFTWARE	46.88	.00	.00	54.03	0	.0
TOTAL OPERATIONAL EXPENDITURES	155,679.20	201,267.78	40,838.08	254,995.62	670,240	38.1

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	10,864.80	10,462.90	3,016.80	15,084.00	26,148	57.7
51-15-4103 HOURLY	22,490.18	25,775.44	3,275.13	15,417.38	79,688	19.4
51-15-4104 OVERTIME	.00	2,243.49	105.74	1,666.12	4,500	37.0
51-15-4201 FICA	2,007.62	2,326.61	384.34	1,932.79	5,607	34.5
51-15-4202 MEDICARE	469.64	544.17	89.89	452.06	1,513	29.9
51-15-4203 HEALTH INS.	3,602.98	3,567.53	749.30	3,746.51	8,963	41.8
51-15-4204 LIFE INS.	46.30	34.33	8.42	42.09	102	41.3
51-15-4205 DEFERRED COMP	689.78	247.88	512.19	2,526.36	4,000	63.2
51-15-4206 UNEMPLOYMENT	66.81	69.20	12.61	63.46	197	32.2
51-15-4207 DISABILITY INSURANCE	57.37	245.55	63.35	334.90	642	52.2
51-15-4209 DENTAL INSURANCE	167.60	140.50	28.10	140.50	392	35.8
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	74.50	40.05	.00	75.64	5,000	1.5
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	.00	8,391.95	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	135.17	420.00	.00	1,379.22	1,000	137.9
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	24.99	1,779.01	.00	1,157.30	6,000	19.3
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	36.97	164.98	.00	64.99	1,000	6.5
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	4,800.74	6,128.06	.00	27,538.80	0	.0
TOTAL DISTRIBUTION EXPENDITURES	45,535.45	62,581.65	8,245.87	71,622.12	155,602	46.0

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	6,108.96	2,858.00	122,215.48	890,000	13.7
51-72-7320 WATER DISTRIBUTION PROJECTS	140.00	75,328.06	494,510.63	620,693.18	3,950,000	15.7
TOTAL DEPARTMENT 72	140.00	81,437.02	497,368.63	742,908.66	4,840,000	15.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
51-79-8140	2004 CWCB NOTE--PRINCIPAL	44,868.87	47,164.00	.00	49,576.00	47,164	105.1
51-79-8141	2004 CWCB NOTE--INTEREST	31,704.38	29,409.25	.00	26,997.25	29,409	91.8
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	73,163.16	.00	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	2,073.67	.00	.00	.00	0	.0
TOTAL DEBT SERVICE		151,810.08	76,573.25	.00	76,573.25	76,573	100.0
TOTAL FUND EXPENDITURES		353,164.73	421,859.70	546,452.58	1,146,099.65	5,742,415	20.0
NET REVENUE OVER EXPENDITURES		40,412.39	295,120.83	(484,457.55)	(455,564.17)	1,079,218-	(42.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,647,127.54	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	128,882.04	
52-00-1165	OTHER RECEIVABLES	68,064.67	
52-00-1190	PREPAID EXPENSES	1,802.37	
52-00-1300	LEASE ASSET - SCADA	29,689.79	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE	(13,195.46)	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION	(7,586,424.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
TOTAL ASSETS			15,315,227.11

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	20,069.30	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	2,229.92	
52-00-2020	ACCOUNTS PAYABLE	22,602.37	
52-00-2143	LEASE LIABILITY	19,339.45	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	1,793,390.40	
52-00-2530	2019 CWRPDA LOAN	2,563,818.15	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	96,044.33	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,216.55	
52-00-2550	2020 CWRPDA LOAN-LT	2,707,705.09	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	95,327.59	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,335.86	
TOTAL LIABILITIES			7,325,079.01

FUND EQUITY

52-00-2600	FUND BALANCE	6,474,618.68	
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	115,350.12	
BALANCE - CURRENT DATE			925,608.42
TOTAL FUND EQUITY			7,990,148.10
TOTAL LIABILITIES AND EQUITY			15,315,227.11

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CARRY OVER</u>						
52-00-3130 SALES TAXES	.00	170,811.24	40,233.45	179,777.06	511,875	35.1
TOTAL CARRY OVER	.00	170,811.24	40,233.45	179,777.06	511,875	35.1
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	327,098.88	478,808.24	(672.62)	381,697.75	1,328,450	28.7
52-00-3415 LATE CHARGES	3,126.86	8,967.59	(197.08)	1,969.41	11,000	17.9
52-00-3421 SERVICE	2,905.73-	.00	.00	.00	0	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	327,320.01	487,775.83	(869.70)	383,667.16	1,359,450	28.2
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	766.28	13,093.59	5,988.82	25,973.09	30,000	86.6
52-00-3699 OTHER INCOME	6,229.45	400.00	800.00	2,100.00	5,000	42.0
TOTAL MISCELLANEOUS	6,995.73	13,493.59	6,788.82	28,073.09	35,000	80.2
<u>SOURCE 38</u>						
52-00-3890 DOLA GRANT	34,568.08	.00	.00	.00	875,000	.0
TOTAL SOURCE 38	34,568.08	.00	.00	.00	875,000	.0
TOTAL FUND REVENUE	368,883.82	672,080.66	46,152.57	591,517.31	2,781,325	21.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	3,603.80	3,964.00	19,820.00	84,703	23.4
52-00-4103 HOURLY	42,495.12	45,192.97	6,862.48	35,951.33	103,464	34.8
52-00-4104 OVERTIME	.00	2,618.41	340.10	1,653.81	6,500	25.4
52-00-4105 HOLIDAY	.00	80.00	.00	274.80	700	39.3
52-00-4201 FICA	2,458.27	2,972.20	646.92	3,342.14	8,916	37.5
52-00-4202 MEDICARE	574.87	695.02	151.28	781.48	2,083	37.5
52-00-4203 HEALTH INSURANCE	10,170.35	13,263.97	3,332.79	14,956.59	33,377	44.8
52-00-4204 LIFE INS.	59.08	70.87	14.00	72.61	202	36.0
52-00-4205 DEFERRED COMP	1,442.98	1,713.15	954.40	4,868.71	6,000	81.2
52-00-4206 UNEMPLOYMENT	84.81	102.95	22.31	115.23	309	37.3
52-00-4207 DISABILITY INSURANCE	65.75	474.13	108.45	589.25	1,276	46.2
52-00-4209 DENTAL INSURANCE	594.28	696.80	270.20	670.20	1,988	33.7
52-00-5000 PLANT OPERATIONS CONTRACTUAL	16,235.05	2,428.00	2,389.24	5,192.86	40,000	13.0
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	1,950.00	2,125.00	.00	2,125.00	5,000	42.5
52-00-5103 DESIGN/ENGINEERING	3,282.00	.00	.00	.00	5,000	.0
52-00-5104 FINANCIAL SERVICES	.00	14,491.85	.00	5,824.05	20,000	29.1
52-00-5108 OTHER PROFESSIONAL FEES	6,296.37	7,876.33	1,405.44	12,477.19	25,000	49.9
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	3,287.82	.00	.00	5,000	.0
52-00-5201 LAB TESTS	3,666.60	8,452.51	434.71	3,078.02	13,000	23.7
52-00-5202 DISPOSAL-TRASH	2,302.50	2,265.00	453.00	2,265.00	5,800	39.1
52-00-5204 REPAIR/MAINT.-PLANT	1,717.30	5,442.13	49.91	302.13	40,000	.8
52-00-5206 CH. CREEK SAN DIST MAINT FEE	757.00	837.00	500.00	2,171.00	2,000	108.6
52-00-5207 REPAIR/MAINT-SERVICES	2,861.50	7,692.36	.00	3,340.22	8,000	41.8
52-00-5208 REPAIR MAINT - INSTRUMENTS	48.30	106.68	.00	3,502.18	1,500	233.5
52-00-5209 INSTRUMENT CALIBRATION	.00	22,554.80	.00	21,849.25	25,000	87.4
52-00-5212 TRAINING	480.00	1,144.48	.00	2,345.00	2,000	117.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	570.00	75.00	110.00	0	.0
52-00-5250 SLUDGE REMOVAL	9,688.17	13,765.77	2,675.50	14,929.00	33,000	45.2
52-00-5300 CIRSA W/C INSURANCE	1,454.96	1,735.68	225.60	2,120.99	4,000	53.0
52-00-5301 CIRSA P/C INSURANCE	4,822.61	7,826.65	.00	11,397.66	16,000	71.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	50.00	5,370.80	5,370.80	2,500	214.8
52-00-5303 TELEPHONE	356.41	358.85	71.93	576.19	1,000	57.6
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	6,480.00	8,100.00	1,620.00	8,100.00	20,000	40.5
52-00-5310 POSTAGE & SHIPPING	860.62	379.26	243.80	1,069.43	1,000	106.9
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	7.00	.00	.00	785.68	500	157.1
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	13,747.14	13,775.03	2,483.92	15,420.54	34,000	45.4
52-00-5390 UCCWA	1,313.09	2,062.00	2,062.00	2,062.00	2,062	100.0
52-00-6001 UTILITIES	39,604.52	95,126.77	35,637.95	97,700.34	200,000	48.9
52-00-6004 MATERIALS/SUPPLIES/PLANT	269.75	1,281.91	292.12	2,634.24	4,200	62.7
52-00-6007 MATERIALS/SUPPLIES/EQUIP	588.17	216.56	.00	.00	3,000	.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	653.73	733.23	.00	156.19	2,000	7.8
52-00-6012 GAS/OIL-EQUIPMENT	.00	130.56	.00	1,595.40	3,000	53.2
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	800	.0
52-00-6025 TOOLS	135.24	.00	16.29	100.12	800	12.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	10.99	309.65	.00	.00	500	.0
52-00-6150 FLEET MAINT	59.71	732.05	19.16	147.66	2,000	7.4
52-00-6191 FLEET FUEL	1,649.63	1,553.50	192.91	866.44	4,000	21.7
52-00-6192 FLEET TIRES	.00	645.43	.00	.00	1,500	.0
52-00-6193 FLEET SUPPLIES	26.04	47.35	.00	5.99	250	2.4
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	8,581.42	8,753.55	351.80	1,685.31	19,000	8.9
52-00-6210 CHEMICALS-MISC.	8,824.42	4,414.62	1,952.58	6,295.19	20,000	31.5
52-00-7010 OFFICE EQUIP/COMPUTER	.00	.00	.00	2,475.00	1,000	247.5
52-00-7011 COMPUTER SOFTWARE	46.87	.00	.00	47.98	0	.0
TOTAL OPERATIONAL EXPENDITURES	196,722.62	312,756.65	75,190.59	323,220.20	829,630	39.0

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	10,864.80	10,462.90	3,016.80	15,084.00	26,148	57.7
52-16-4103 HOURLY	22,490.13	25,775.40	3,275.13	15,417.34	79,688	19.4
52-16-4104 OVERTIME	.00	2,243.42	105.74	1,666.10	5,000	33.3
52-16-4201 FICA	2,007.45	2,326.40	384.29	1,932.60	5,606	34.5
52-16-4202 MEDICARE	469.42	544.05	89.87	452.03	1,513	29.9
52-16-4203 HEALTH INSURANCE	3,602.98	3,567.48	749.30	3,746.49	8,963	41.8
52-16-4204 LIFE INS.	46.11	34.27	8.38	41.91	102	41.1
52-16-4205 DEFERRED COMP	689.70	247.88	512.19	2,526.29	3,175	79.6
52-16-4206 UNEMPLOYMENT	66.59	68.99	12.57	63.28	197	32.1
52-16-4207 DISABILITY INSURANCE	57.35	245.53	63.33	334.79	642	52.2
52-16-4209 DENTAL INSURANCE	167.61	140.50	28.10	140.50	392	35.8
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	500	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	1,471.07	469.78	1,860.20	2,317.92	5,000	46.4
52-16-6022 SAFETY ITEMS	.00	119.99	.00	.00	750	.0
52-16-6025 TOOLS	20.26	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	50.98	.00	.00	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	41,953.47	46,297.57	10,105.90	43,723.25	142,676	30.7

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	51,324.99	1,443.44	.00	.00	200,000	.0
52-72-7320 WW COLLECTION PROJECTS	.00	4,345.52	.00	.00	3,000,000	.0
TOTAL DEPARTMENT 72	51,324.99	5,788.96	.00	.00	3,200,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA—PRINCIPAL	47,131.21	47,367.16	.00	47,604.29	94,734	50.3
52-79-8102	2020 CWRPDA—INTEREST	7,480.66	7,244.71	.00	7,007.58	14,490	48.4
52-79-8109	2019 CWRPDA—PRINCIPAL	47,485.57	47,723.30	.00	47,962.21	95,446	50.3
52-79-8110	2019 CWRPDA—INTEREST	7,126.30	6,888.57	.00	6,649.66	13,778	48.3
TOTAL DEBT SERVICE		109,223.74	109,223.74	.00	109,223.74	218,448	50.0
TOTAL FUND EXPENDITURES		399,224.82	474,066.92	85,296.49	476,167.19	4,390,754	10.8
NET REVENUE OVER EXPENDITURES		30,341.00-	198,013.74	(39,143.92)	115,350.12	1,609,429-	7.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
MAY 31, 2024

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	579,707.74	
59-00-1165	OTHER RECEIVABLES	39,961.63	
59-00-1350	CONSTRUCTION IN PROGRESS	296,723.17	
	TOTAL ASSETS		916,392.54

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	956,819.57	
	REVENUE OVER EXPENDITURES - YTD	(40,427.03)	
	BALANCE - CURRENT DATE	916,392.54	
	TOTAL FUND EQUITY		916,392.54
	TOTAL LIABILITIES AND EQUITY		916,392.54

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARKING ENTERPRISE FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
59-00-3491 PARKING FEES	76,034.73	130,829.44	29,019.76	187,230.22	550,000	34.0
TOTAL CHARGES FOR SERVICES	76,034.73	130,829.44	29,019.76	187,230.22	550,000	34.0
<u>MISCELLANEOUS</u>						
59-00-3601 INTEREST EARNED	23.93	3,399.34	2,105.94	9,876.07	7,000	141.1
TOTAL MISCELLANEOUS	23.93	3,399.34	2,105.94	9,876.07	7,000	141.1
<u>SOURCE 37</u>						
59-00-3790 CDOT CONTRIBUTION	.00	.00	.00	.00	2,650,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	2,650,000	.0
<u>SOURCE 38</u>						
59-00-3891 P.I.L.O. CONSTRUCTION	.00	.00	166.67	666.68	0	.0
TOTAL SOURCE 38	.00	.00	166.67	666.68	0	.0
TOTAL FUND REVENUE	76,058.66	134,228.78	31,292.37	197,772.97	3,207,000	6.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARKING ENTERPRISE FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXPENSES</u>						
59-70-4102 SALARIES	.00	.00	.00	.00	29,244	.0
59-70-5108 DESIGN/ENGINEERING	.00	121,722.11	.00	9,700.00	2,800,000	.4
59-70-7901 CAPITAL PROJECTS	.00	17,835.00	.00	228,500.00	200,000	114.3
TOTAL CAPITAL EXPENSES	.00	139,557.11	.00	238,200.00	3,029,244	7.9
TOTAL FUND EXPENDITURES	.00	139,557.11	.00	238,200.00	3,029,244	7.9
NET REVENUE OVER EXPENDITURES	76,058.66	5,328.33-	31,292.37	(40,427.03)	177,756	(22.7)

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 13, Series 2024

A RESOLUTION ADOPTING AN AMENDED CITY PARKING PLAN

WHEREAS, pursuant to Article 15, Title 31, C.R.S., the City Council possesses the authority to adopt rules and regulations concerning the parking of vehicles within the City of Idaho Springs; and

WHEREAS, the City Council has exercised that authority by previously adopting the City of Idaho Springs Parking Plan ("Parking Plan") by Ordinance No. 7, Series 2003, subsequently amended in its entirety by Resolution No. 31, Series 2015, and has since amended discrete portions of the Parking Plan by resolution, from time to time; and

WHEREAS, as a result of the serial amendments of the Parking Plan over time and the desire of the Council to update and amend certain portions of the Plan, the Council wishes to again update and adopt a new amended Parking Plan in its entirety; and

WHEREAS, the City Council reviewed various proposed changes at its work session on June 10, 2024, including adding additional regulations in the vicinity of Virginia Canyon Mountain Park.

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

Section 1. The Idaho Springs Parking Plan, dated June 24, 2024 and attached hereto, is hereby approved and adopted in its entirety. The Parking Plan adopted hereby shall supersede and replace all previous editions of the Parking Plan, it being the intent of the City Council that all previous versions are hereby repealed.

Section 2. The City Clerk shall update and replace all copies of the Parking Plan in her custody.

Section 3. Nothing in this Resolution shall be construed to repeal, modify or otherwise affect the validity of any other parking regulation, rule or requirement set forth in the Model Traffic Code, as adopted and amended locally by the City, or any other provision of the Idaho Springs Municipal Code.

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

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of June, 2024.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS, COLORADO
PARKING PLAN
(Effective 6-24-2024)

This Parking Plan governs the parking of vehicles within the City of Idaho Springs, Colorado. Parking in violation of this Plan is unlawful as provided by Section 21-4 of the Idaho Springs Municipal Code.

Section 1. Parking motor vehicle on private ground. No person shall park or stand a motor vehicle or other personal property on premises of another or in the lawful possession of another without the permission of the owner or person in possession thereof. Any vehicles parked in excess of 72 hours may be deemed abandoned.

Section 2. Parking lot use. No person shall perform maintenance work on vehicles or otherwise use the city parking lots for any other purpose than parking vehicles or repairing temporarily disabled vehicles, unless approved by the City Council.

Section 3. Stopping, standing, or parking in alleys.

No person shall stop, stand or park a vehicle within an alley in a business district, except for the expeditious loading or unloading of materials; and no person shall stop, stand or park a vehicle in any other alley in such a manner or under such conditions as to leave available less than ten (10) feet of the roadway for the free movement of vehicular traffic.

No person shall stop, stand, or park a vehicle within an alley in such a position as to block the driveway or entrance to any abutting property.

Section 4. City parking lot hours. Except as otherwise provided herein, no person shall park any vehicle for more than twelve (12) consecutive hours in any City Parking Lot unless otherwise designated by official signs. Vehicles registered with residential parking permits and vehicles owned by and registered to political subdivisions of the state of Colorado, including their departments, agencies, etc., are excepted from this time limitation. For the purposes of this Parking Plan, the Parking Lots in the following locations shall be deemed to be "City Parking Lots":

- a. The North side of Water Street between 14th and 17th
 - i. Avenues
- b. On the Southwest corner of 16th Avenue and Colorado Blvd.
- c. On the North side of Riverside Drive, the posted areas in the 3200 and 3300 blocks
- d. The South side of Idaho Street between 12th Avenue and 13th Avenue

Section 5. Handicap parking.

Notice of handicap parking spaces shall be given by posting a single approved sign giving notice of the applicable restrictions, and any time or other limitations thereon, at the front of the space or on a wall or fence beside the space. When possible, the curb in the handicap parking space shall be painted blue.

To be legally parked in a handicap parking space, a vehicle must display an approved appropriate hang tag or license plate.

Permanent handicapped parking spaces shall be provided as follows:

- a. There shall be the following number of handicap parking spaces in the following city parking lots:
 - i. One (1) space in the lot located at 13th Avenue and Idaho Street; and
 - ii. Two (2) spaces in the lot bordered by 15th and 17th Avenues, Water Street and the area known as the "Walking Mall" behind the buildings on the south side of Miner Street between 15th and 17th Avenues.
- b. There shall be one (1) handicap parking space on the west side of 14th Avenue immediately south of Center Alley, in front of the Library. Handicap parking in this space shall be limited to three (3) hours.
- c. There shall be two (2) handicap parking spaces on the east side of 14th Avenue just north of Miner Street adjacent to the Senior Center between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.
- d. There shall be one (1) handicap parking spaces on the north side of Colorado Boulevard, beginning at a point fifteen (15) feet east of the hydrant at the corner of Colorado Boulevard and 16th Avenue.
- e. There shall be one (1) handicap parking space on the west side of 15th Avenue, beginning at the point thirty-four feet (34') north of the north edge of the sidewalk at the corner of Colorado Boulevard and 15th Avenue.
- f. There shall be one (1) handicap parking space on the east side of 17th Avenue, beginning at the point fifteen (15) feet south of the corner of Miner Street and 17th Ave.
- g. There shall be one (1) handicap parking space in the parking lot for the Visitor and Heritage Center.
- h. There shall be one (1) handicap parking space on the north side of Colorado Boulevard in the parking lot for Courtney-Ryley-Cooper Park.
- i. There shall be one (1) handicap parking space on the south side of the 2800 block of Colorado Boulevard just east of Miner Street.
- j. There shall be one (1) handicap parking space on the north side of the 2900 block of Colorado Boulevard just east of Gilson Street.

The City Council may by resolution designate temporary handicap parking spaces to accommodate persons with disabilities who do not have off-street parking available on their property, or whose off-street parking does not permit reasonable access for them.

- k. Such designation shall be requested on forms provided by the city.
- l. Such designation shall be for one (1) year from the date of the resolution approving the same and may be extended one (1) year at a time by making renewal application on forms provided by the city.
- m. If the person for whom such designation was approved dies, relocates, recovers, or becomes rehabilitated with regard to such person's disability, the authority for the designation shall be immediately revoked and the signs removed.

Section 6. Loading zones.

Loading zones are hereby established in the following locations and parking in such locations is prohibited except to load or unload passengers or materials:

<i>Name of street or alley</i>	<i>Portion affected (terminal limits)</i>
15 th Avenue at Miner Street	Southwest corner, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun., and Holidays
16 th Avenue at Miner Street	Northeast corner, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun., and Holidays
17 th Avenue at Miner Street	Southwest corner, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun., and Holidays
14 th Avenue to 15 th Avenue	Northwest corner of 14 th Avenue to private parking lot at northeast corner before 15 th Avenue, on Idaho Street, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun., and Holidays.
Idaho Street	Northwest corner of 14 th Avenue to private parking lot at northeast corner before 15 th Avenue, on Idaho Street, as designated by an official sign, from 8:00 a.m. to 5:00 p.m., except Sat., Sun., and Holidays.
City Parking Lots	As designated by official signs.

The City Council may, by resolution, authorize the Public Works Superintendent to designate special parking zones for loading and unloading passengers or materials and to delete such special parking zones by posting or removing appropriate signs.

When official signs are erected giving notice thereof, no person shall park a vehicle for the purpose of loading or unloading materials within the "Downtown Historic District" * except during the following hours:

Loading of Materials Restricted to 5:00 A.M.-10:00 A.M.

*For purposes of this parking restrictions, the Downtown Historic District shall be The Historic Preservation District of the City, as designated and defined by Section 22-3 of the Idaho Springs Municipal Code from time to time.

All of Blocks 7,8,15,16,20,22,25,28 and 33; the West 1 foot of Lot 9, all of Lots 10,11 and 12, Bloc 9; and the South 40 feet of Lots 1 and 2, Block 17; all within the City of Idaho Springs, County of Clear Creek, Colorado.

Section 7. Parking on certain streets. Vehicles may be parked on the east side of 8th Avenue from High Street north to the city limits, facing a southerly direction with the left-hand wheels parallel to and within twelve (12) inches of the left-hand curb or as close as practicable to the right edge of the left-hand shoulder.

Section 8. Stopping, standing, or parking during certain hours on certain streets. When official signs are erected giving notice thereof, no person shall stop, stand, or park a vehicle between the hours specified herein on any day. As defined by the Model Traffic Code currently in force within the City upon any of the streets as follows:

<i>Name of street</i>	<i>Portion affected (terminal limits) Regulations in effect: from – to</i>
Miner Street	From Miner Street Bridge to 13 th Avenue from 3:00 a.m. to 7:00 a.m.
Colorado Boulevard	From 2800-2900 block 3:00 a.m. to 7:00 a.m.
Colorado Boulevard	2000 block in spaces designated for fire department use only

Section 9. Parking prohibited at all times on certain streets. When official signs are erected giving notice thereof, no person shall at any time park a vehicle upon any of the following described streets or parts thereof:

<i>Name of street</i>	<i>Portion affected (terminal limits)</i>
Virginia Street	North side from Canyon Street to west city limits, 19 th Avenue to Canyon Street
Wall Street	South side from 19 th Avenue to 23 rd Avenue South side from 14 th Avenue to 16 th Avenue
Idaho Street	South side from 13 th Avenue to 15 th Avenue
Riverside Drive	Virginia Canyon Flume to 23 rd Avenue south side
Miner Street	South side from Miner Street Bridge East to Miner Street and Colorado Junction at the 2300 Block South side from 3 rd Avenue to 1 st Avenue South side from 8 th Avenue to 10 th Avenue
Canyon Street	North from Virginia Street to city limits, on either side
11 th Avenue	East side of 11 th Avenue from Idaho Street to Miner Street
12 th Avenue	East and west sides of 12 th Avenue from Idaho Street to Miner Street. West side of 12 th Avenue accesses recreation center off-street parking
13 th Avenue	East side of 13 th Avenue, northerly 40 feet from Virginia Street to city limits. Fire lane. East side of 13 th Avenue between Idaho Street and Colorado Boulevard, except for school loading
14 th Avenue	West side of 14 th Avenue from the north boundary of Highway I-70 to the south boundary of Water Street (extended)
15 th Avenue	East side of 15 th Avenue northward from Virginia Street to the city limits. Fire lane.
20 th Avenue	West side of 20 th Avenue from Miner Street to Colorado Boulevard
Idaho Street	Miner Street to 11 th Avenue
Water Street	South side: 14 th Avenue to 15 th Avenue-from the west boundary of 14 th Avenue to a point 80 feet east thereof

High Street	North side of High Street from 8 th Avenue to 9 th Avenue North side of High Street from 8 th Avenue to a point 73 feet west of 8 th Avenue North side and south side of High Street from 7 th Avenue to a point 200 feet east of 7 th Avenue. Fire lane.
Edwards Street	On the north side between 27 th Avenue and 27 th Place On the south side from 25 th Avenue to the I-70 underpass in accordance with the provisions of the Model Traffic Code currently in effect within the City.
Colorado Boulevard	South side: from the west line of 13 th Avenue, west to a point 60 feet west of said west line of 13 th Avenue
Riverside Drive	Both sides between 23 rd Avenue and the Greenway Bridge over Clear Creek at the west end of the Riverside Townhomes

Section 10. Parking time limited on certain streets. In accordance with the Model Traffic Code currently in effect within the City and when official signs are erected giving notice thereof, no person shall park a vehicle for a period of time longer than the time periods listed below between the hours listed below upon any streets or parts of streets as follows:

<i>Name of street</i>	<i>Portion affected (terminal limits)</i>
14 th Avenue	West side between Miner Street and Center Alley – one-hour limit
17 th Avenue	East side between Miner Street and Idaho Mall – one-hour limit
Colorado Boulevard	Between 15 th Avenue and 23 rd Avenue – three-hour limit except in front of residential properties or as otherwise posted.

Section 11. Bus parking. In accordance with the Model Traffic Code currently in effect within the City and when official signs are erected giving notice thereof:

- a. There shall be two (2) tour bus parking spaces on south side of Idaho Street beginning at a point seventy-eight (78) feet west of the stop sign at 13th Avenue.

- b. There shall be one (1) tour bus loading/unloading space on the north side of Miner Street in front of the Central Hose House, beginning at the eastern edge of the curb cut and extending 47.1 feet to the west.
- c. There shall be two (2) tour bus and rafting loading/unloading spaces on the north side of Colorado Boulevard just west of 23rd Avenue and across the street from the Visitor and Heritage Center.

Section 12. Parking on certain streets during adverse weather conditions. Vehicles may be parked on the North side of Wall Street from 19th to 23rd Avenue facing east due to the steep slope during inclement weather conditions for reasons of safety.

Section 13. Paid parking on certain streets. The following downtown streets are designated for paid parking between 10:00 a.m. and 6:00 p.m. every day, unless posted otherwise:

- Miner Street between 12th Avenue and Clear Creek
- 14th Avenue between Miner Street and Idaho Street
- 15th Avenue between Colorado Boulevard and Idahoe Mall
- 16th Avenue between Colorado Boulevard and Idahoe Mall
- 17th Avenue between Center Alley and Idahoe Mall
- Southside of Colorado Boulevard between 13th and 14th Avenues
- Southside of Colorado Boulevard between 17th Avenue and Riverside Drive

Section 14. Paid parking lots. The following parking lots are designated for paid parking between 10:00 a.m. and 6:00 p.m. every day:

- Downtown West Parking Lot south of Idahoe Mall between 14th and 15th Avenues
- Downtown Central Parking Lot south of Idahoe Mall between 15th and 16th Avenues
- Downtown East Parking Lot south of Idahoe Mall between 16th and 17th Avenues
- Downtown North Parking Lot southwest of Colorado Boulevard and 16th Avenue
- Transit Center Parking Lot southwest of 13th Avenue and Idaho Street
- Highway 103 Parking Lot south of Interstate 70
- City Hall Parking Lot (weekends and holidays only)
- Future Police Station Parking Lot southwest of Colorado Boulevard and Riverside Drive
- Visitor Center Parking Lot southwest of Colorado Boulevard and Miner Street, except for the spaces designated for the Visitor Center only

Section 15. Residential Permit Parking Areas. The following areas—exclusive of the streets designated for paid parking—are designated residential permit parking areas and are restricted to registered residents and their guests, unless posted otherwise:

- The area bounded by Wall Street to the north, Miner Street to the south, 12th Avenue to the east and 8th Avenue to the west.

- The area bounded by Wall Street to the north, Center Alley to the south, 17th Avenue to the east, and 12th Avenue to the west.
- The area bounded by Wall Street to the north, Riverside Drive to the south, 23rd Avenue to the east, and 17th Avenue to the west.
- Miner Street between Clear Creek and Colorado Boulevard.
- Miner Street between the Visitor Center and Safeway.
- Riverside Drive between the Greenway bridge at the west end of the Riverside Townhomes and the east end of Riverside Drive at the cul de sac.

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: June 24, 2024
Subject: City Administrator Update

Request for Action:

- Motion to approve a proposal from Professional Management Solutions in the amount of \$4,850 to conduct an Administrative Staffing Analysis (account #10-20-5108).

Updates:

- Jonathan has accepted the position of Nederland Town Administrator effective July 8th. His last day with the City will be July 4th.
- Dylan and I participated on June 6 with Public Works staff and volunteers in the annual distribution and planting of flowers.
- Dylan and I attended on June 6 with the Colorado Mountain Bike Association (COMBA) a progress meeting regarding construction and management of trails at Virginia Canyon Mountain Park (VCMP).
- Attended on June 8 the Furlings Fest downtown.
- Jon and I attended on June 10 a financial check-in with Finance Officer Lorraine Trotter.
- Attended on June 11 the virtual CIRSA general membership meeting.
- Staff and I attended on June 11 an on-site meeting with COMBA and the Argo team regarding temporary, alternative access to VCMP during construction of the Argo project.
- Paul and I attended on June 12 a progress meeting regarding the City Hall exterior rehabilitation project.
- The Mayor and I attended on June 12 the annual Lyle Wohlers Law Enforcement Awards Ceremony at Clear Creek High School.
- The Mayor, Jon and I attended on June 18 a progress meeting with HDR Engineering regarding the mobility hub project.

Upcoming Events

- The City will host a Board of County Commissioners work session on Thursday, June 27 at 6:00 p.m. at City Hall with the other municipalities regarding the organizational assessment of the Clear Creek Fire Authority including future governance and funding.
- The City's annual Independence Day celebration will be held downtown on Thursday, July 4 with live music beginning at 11:00 a.m. and fireworks at dark. City offices will be closed.

**4th
of July**

IDAHO SPRINGS TOWN PARTY

**CELEBRATE WITH US ON
MINER STREET MARKET
MUSIC STARTS AT 11AM
FIREWORKS AT DARK**

JONATHAN MCEUEN- 11AM-12PM

MARK MORRIS & FRIENDS- 1:00-2:30

BILLY & JILLIAN NERSHI- 3:30-4:30

CHALA -6:30



IDAHO SPRINGS
CHAMBER OF COMMERCE



TO: Jonathan Cain
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain | Assistant City Administrator
DATE: June 18, 2024
SUBJECT: Staff Update
ATTACHMENTS:



Request(s) for Action: None

Updates

1. I took personal time off from June 1-9 to take a vacation with my family.
2. The new City Website is nearly completed. A mock up of what it will look like is available at this link: <https://xd.adobe.com/view/30475485-37ca-40f0-bc89-f1248e0b7716-6514/?hints=off>
3. On Monday June 10 Andy and I met with Lorraine to discuss Staffing at City Hall and Finance Operations.
4. On Tuesday June 11 I met with City Staff and COMBA and Argo Team members to discuss VCMP Trail Construction.
5. On Wednesday June 12 Dylan and I met with representatives from the Gem Motel about their project.
6. On Thursday June 13 I attended Clear Path Home meetings. The IHOP grant project is nearly completed, and the "I Say yes" campaign is now live.



Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: June 24, 2024

Subject: Staff Report Regular Meeting

- ✓ Took 14 days vacation to go explore Alaska, did you know that Colorado is considered the mini Alaska by local Alaskans?
- ✓ Sales Tax Report
- ✓ Building Permit Report
- ✓ Municipal Court held on June 20th had 70 defendants on the docket, a trial that lasted until 3:20 and we were only fed because the judge brought us in lunch (and breakfast!). The next court date is scheduled for Thursday July 18th, and has a docket thus far of 134 defendants.
- ✓ The Planning Commission has an opening for 1 regular member and possibly 1 alternate member.
- ✓ The Variance Board has an opening for 2 regular members and 2 alternates, right now Variance board consists of three members, which is a quorum, but leaves no safety room for coverage.
- ✓ HPRC has openings for 1 regular member and 2 alternate members.
- ✓ City Hall will be closed Thursday July 4th for July 4th. There are 2 events at this time happening on the 4th. The first one is the 4th of July Town Party with live music starting at 11am in the Historic District and the Elks Club is holding a special event on the 4th as well with food and activities.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	\$136,640.85	\$154,218.54	\$154,968.62	\$166,830.68	\$199,661.64	\$209,633.95	\$241,059.18	\$267,471.90	\$312,734.13	16.92%	16.92%	312,734.13	267,471.90
Feb	\$182,564.35	\$194,616.57	\$201,422.32	\$246,761.66	\$258,309.27	\$266,351.19	\$300,210.35	\$326,794.82	\$368,363.25	12.72%	14.61%	681,097.38	594,266.72
Mar	\$139,731.94	\$200,236.03	\$194,756.37	\$222,532.49	\$235,940.98	\$266,501.90	\$285,799.93	\$344,180.43	\$365,835.89	6.29%	11.56%	1,046,933.27	938,447.15
April	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	\$243,676.11	\$272,972.03	\$361,032.17	\$349,072.52	-3.31%	7.43%	1,396,005.79	1,299,479.32
May	\$182,398.01	\$206,563.51	\$223,907.92	\$232,244.57	\$186,300.12	\$291,578.68	\$310,036.11	\$402,899.93	\$402,360.50	-0.13%	5.64%	1,798,366.29	1,702,379.25
June	\$134,442.24	\$159,819.04	\$175,580.94	\$178,261.23	\$188,064.57	\$248,167.82	\$256,468.48	\$317,733.49	\$310,527.71	-2.27%	4.39%	2,108,894.00	2,020,112.74
July	\$181,631.58	\$177,345.32	\$184,601.78	\$213,658.13	\$176,240.37	\$275,287.42	\$280,922.87	\$339,029.09		-100.00%	-10.61%	2,108,894.00	2,359,141.83
August	\$233,208.76	\$248,756.18	\$274,310.00	\$285,678.54	\$289,485.68	\$364,020.44	\$364,822.74	\$445,442.74		-100.00%	-24.81%	2,108,894.00	2,804,584.57
Sept	\$261,915.78	\$295,890.20	\$351,932.41	\$393,380.68	\$301,704.63	\$411,802.03	\$422,571.90	\$562,291.21		-100.00%	-37.36%	2,108,894.00	3,366,875.78
Oct	\$247,167.24	\$266,861.70	\$261,825.68	\$308,276.28	\$302,934.73	\$346,174.64	\$396,083.62	\$479,965.55		-100.00%	-45.18%	2,108,894.00	3,846,841.33
Nov	\$237,656.99	\$217,782.08	\$253,207.80	\$268,690.51	\$311,044.04	\$379,340.95	\$370,507.24	\$437,935.60		-100.00%	-50.78%	2,108,894.00	4,284,776.93
Dec	\$178,132.16	\$176,952.97	\$186,403.26	\$228,281.95	\$252,727.92	\$294,442.00	\$297,189.14	\$376,787.75		-100.00%	-54.76%	2,108,894.00	4,661,564.68
Total	\$2,302,973.44	\$2,476,437.57	\$2,653,084.00	\$2,951,774.03	\$2,934,789.06	\$3,596,977.13	\$3,778,643.59	\$4,661,564.68	\$2,108,894.00				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00	5,125,000.00	5,273,750.00				
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%	90.96%	39.99%				



CITY OF IDAHO SPRINGS SEEKING BOARD AND COMMISSION MEMBERS

The City of Idaho Springs has several vacancies on its City Council-appointed boards and commissions. The City is seeking individuals who are interested in serving on the **Planning Commission, Variance Board, and Historic Preservation Review Commission (HPRC)**. The **Planning Commission** is a recommending body to the City Council that reviews and revises the Comprehensive Plan, reviews subdivision requests, recommends annexations and final development plans for new developments, and amends the zoning map. The **Variance Board** decides on requests for variances to the Zoning Code and on appeals to staff interpretations of the adopted codes. The **HPRC** decides on requests to conduct work on a historic structure for the purpose of determining if the proposed work is historically appropriate. Members of the HPRC are not required to live in Idaho Springs but are required to be knowledgeable in history or architecture. Members of the Planning Commission and Variance Board are required to be residents of the City. Please submit your letter of interest to Deputy City Clerk Wonder Martell by 5:00 P.M. July 31, 2024 at City Hall, 1711 Miner St., PO BOX 907, Idaho Springs, CO 80452 or via email at cityclerk@idahospringsco.com. If you have any questions on the various boards, please call (303) 567-4421 and ask to speak to the City Planner.

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 05/01/2024 - 05/31/2024

Inspection Activity	Residential				Commercial				One Stop	Other	Total
	Residential New Alteration	Residential Miscellaneous	Residential Stop	Residential One	Commercial New	Commercial Alteration	Commercial Miscellaneous	Commercial Stop			
Number of Inspections	2	6	0	1	9	0	0	1	9	0	28
Number Passed	0	2	0	1	0	0	0	0	5	0	8
Inspection Passed %	0.00 %	33.33 %	0.00 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	55.56 %	0.00 %	28.57 %
% Completed on Sched Date											100.00 %
Permit Activity											
Applications Filed	0	1	0	1	1	1	0	1	5	0	10
Valuation - Applications	0.00	8,785.00	0.00	4,163.21	1,246,395.00	18,000.00	0.00	20,000.00	5,777.00	0.00	1,303,120.21
Permits Issued	0	1	0	1	0	1	0	1	6	0	11
Valuation - Issued	0.00	8,785.00	0.00	4,163.21	0.00	369,917.71	0.00	20,000.00	14,918.32	0.00	429,647.24
Avg wk days submit to issue	0	13	0	0	0	10	0	5	3	0	4
Total fees billed	0.00	242.94	0.00	80.00	0.00	425.90	0.00	80.00	480.00	0.00	1,308.84
Avg fees/permit (billed)	0.00	242.94	0.00	80.00	0.00	425.90	0.00	80.00	80.00	0.00	118.99
Total fees paid	0.00	435.46	0.00	162.45	0.00	802.37	0.00	400.00	820.40	0.00	2,620.68
Avg fees/permit (all fees)	0.00	435.46	0.00	162.45	0.00	802.37	0.00	400.00	136.73	0.00	238.24
Voided Permits											
Number of Voided permits	0	0	0	0	0	0	0	0	0	0	0
Plan Reviews - Submittals											
Initial Submittals Received	2	2	0	0	0	1	0	1	1	0	7
Resubmittals Received	0	2	0	0	0	2	0	1	0	0	5
Total Submittals Received	2	4	0	0	0	3	0	2	1	0	12
Approved Submittals	3	2	0	0	0	1	0	1	1	0	9
Avg Days In Review	7	5	0	0	0	14	0	0	3	0	34
Plan Reviews - Reviews											
Total Plan Reviews Completed	3	4	0	0	0	2	0	2	1	0	13
Total Plan Reviews Created	2	4	0	0	0	3	0	2	1	0	12
Total Approved Plan Reviews	3	2	0	0	0	1	0	1	1	0	9



Idaho Springs Police Department

3000 Colorado Blvd. ★ Post Office Box 907

Idaho Springs, CO 80452

303-567-4291/303-567-1014 Fax

<https://cityofidahosprings.colorado.gov/ISPD>

To: Chuck Harmon, Mayor
City Council

From: Nate Buseck, Chief of Police

Date: June 20, 2024

Subject: City Council Report for June 24, 2024

Requests for Action: None

Meetings:

Chief Buseck Attended:

06/12/24: Department Heads Meeting
Lyle Wohlers Awards

06/18/24: CC Advocates Board
ISPD Admin Staff
CDOT-I70 Corridor Winter Wrap-Up Review

06/20/24: CCHAT/Law Enforcement Coordination

Training:

06/24/24: One Officer attended Bullet Proof Report Writing Class. (Littleton, CO)

Upcoming Training:

07/08-07/12: One Sergeant and One Officer will attend EFC (Defensive Tactics) Instructor Course.
(Nashville, TN)

Code Enforcement:

- Abandoned Vehicle/Parking Complaints.
- Weeds/Tall Grass

Staffing:

- ISPD is currently fully staffed.

Significant Incidents:

06/11/24: ISPD officer responded to the 100 block of Hwy 103 on reports of a female stumbling down the road. When officers arrived, they observed that the female was highly intoxicated. The female party was transported to a detox facility in the metro area.

06/12/24: ISPD assisted the Clear Creek Sheriff's Office on apprehending a suspect who was involved in a shooting near Georgetown. Two vehicles engaged in a road rage incident that left one driver wounded. The suspect fired a gun at the victim and then fled the scene. An ISPD officer, who was on his way home, stopped and positioned at mile marker 244 on I70 Eastbound. The ISPD officer saw the suspect vehicle and began to follow, requesting back-up. The suspect accelerated to a high rate of speed. The ISPD officer activated his emergency lights/siren and pursued the suspect vehicle to mile marker 254 where the vehicle crashed. ISPD, Clear Creek County, and Jefferson County deputies were able to take the driver and passenger into custody. Both parties were transported to an area hospital for unknown injuries. Both suspects were ultimately arrested by CCSO and transported to detention.

06/14/24: ISPD officer observed a known homeless female with active warrants in the 1300 block of Idaho Street. The officer arrested the female on her warrants without incident.

06/15/24: ISPD officer responded to the 2600 block of Colorado Blvd on reports of disturbance. After reviewing security footage of the incident, the officer located the male party in a nearby motel to issue him a trespass notice for the convenience store. When speaking with the suspect the officer was made aware of five active warrants for his arrest for fraud by check, motor vehicle theft, violation of bond, and several other charges. The male party was arrested on the warrants.



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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: June 24th, 2024
Re. STAFF REPORT PUBLIC WORKS

3 Action Items.

- 1) Move to approve Vehicle purchase from Larry H Miller Ford, in the amount of \$43,464.00 from line item #21-00-6025.
- 2) Move to approve Upgrade of equipment to the bulk water station, in the amount of \$14,938.17 from line item #51-72-7320.

(This upgrade includes a new PLC, Cellular Communication package , Cloud Service and Credit Card unit upgrade. Currently the credit card reader is inoperable, even after replacement and communication to the water station has had issues due to hardline network connectivity. This upgrade should eliminate many of these issues and allow for credit card purchasing to resume.)

- 3) Move to approve piece rate contract work with D&B Construction, up to \$10,000.00 For continued water meter repair or replacement from line Item #10-10-5108.

(This phase includes @43 Accounts that are not reading due to a wire or connection issue between the meter register and MIU (antenna), as well as replacement of some older pro-reads, for pro-coders, that do not report in the increments necessary (1000 instead of 1) and other troubled accounts)

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

We have had a run of a Cold/Flu through the Public Works Dept. Over the last 2 weeks half our crew has been down to illness at any given time, thankfully this week it seems everyone has recovered.

Our Parks Team is in full summer operations, mowing and sprinkler system repair.

Our Distribution and Collection team are quite active with Routine Maintenance including flushing of dead end lines to improve water age, Monitoring areas of concern for SSO, and continued work on the water meters.

The Streets Team Continues Sweeping operations, Continued work on Signs and pothole repairs. Crack/Seam seal is being applied the week of the 17th, on Colorado Blvd.

The Public Works building recent activities: The main Garage area is expected to pour concrete on the 20th , rough ins and drywall are being worked on, on the lower floor of the office side .

Paul Crain
Public Works Superintendent



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

TO: MAYOR and COUNCIL

FROM: Edward Sigward

DATE: 6/24/2024

Re. STAFF REPORT WATER FACILITIES DEPARTMENT

- Edward Sigward was awarded Plant operator of the year at AquaNereda conference. Special thanks to my team Billy, Justin, and Matt.

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	4	6	0.04	0.66	ND

- High flow adjustments
- Sludge buffer baffle install plan
- I&I plan and investigation – flow returning to normal levels
- Digester air header leaking – plan in place to inspect and repair

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAA5 Annual average	TTHM Annual average
Goal	<2		25%	system residual (0.9)	<60	<80
Current	1.95	15	42%	2.9	48.75	54.6

- System flushing
- DBP samples taken (HAA5/TTHM)
- I.S. Reservoir open and flowing (weekly releases required)