



**NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
CITY HALL
MONDAY, MARCH 8, 2021
6:00 P.M.**

WILL BE CONDUCTED AS A REMOTE MEETING

CALL TO ORDER

ROLL CALL

Executive session under C.R.S. section 24-6-402(4)(a), (b) and (e) to discuss the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; matters that may be subject to negotiations; and to receive legal advice concerning the same.

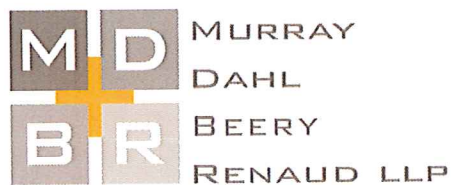
ADJOURNMENT



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
March 08, 2021
6:30 p.m.**

- ❖ Excel Energy-Craig Eicher
- ❖ Body Art-Carmen

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



ATTORNEYS AT LAW

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

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

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

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

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

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

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

EDGEWATER MUNICIPAL CODE – EXCERPT

ARTICLE 3 - Body Art

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

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

Sec. 6-3-20. - Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 6-3-40. - Application.

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

Sec. 6-3-50. - Issuance.

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

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

Sec. 6-3-60. - Reserved.

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

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

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

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

Sec. 6-3-90. - Appeal.

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

Sec. 6-3-100. - Records.

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

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

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

Sec. 6-3-120. - Prohibitions.

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

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

ENGLEWOOD MUNICIPAL CODE – EXCERPT

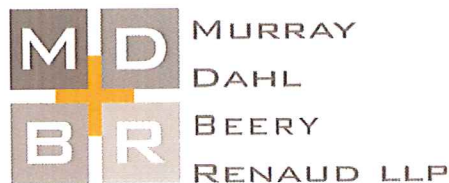
[In addition to the general Business License requirements, "tattoo establishments" must meet the following requirements]

5-24-4: - Special License Requirements.

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

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

- K. Tattoo establishment licenses are not transferable to another person or location.
- L. All persons performing tattooing must be over the age of eighteen (18).
- M. No person shall perform tattooing while under the influence of drugs or alcohol.
- N. All persons performing tattooing must be supervised by the license holder.



ATTORNEYS AT LAW

TO: Hon. Mayor Hillman and Idaho Springs City Councilors
CC: Andrew Marsh, City Administrator
Diane Breece, City Clerk
FROM: Carmen Beery
DATE: February 16, 2021
RE: Body Art Establishments: Revisit Local Regulation Discussion

Prior Discussion and Action:

- August 10, 2020 – Council adopted a 9-month moratorium on the establishment of new body art establishments within the City. (Moratorium expiration = May 10, 2021)

Moratorium instituted to allow Council the time to evaluate: (1) whether these businesses should continue to be uses “by right” in Commercial districts or convert back to Conditional Uses only; and (2) if the City should have special licensing requirements for these businesses, to ensure safety, sanitation, qualifications of employees, etc.

Until 2019, such businesses were authorized only by Conditional Use permit. The City has never had special licensing requirements for body art establishments.

- Fall of 2020 – Council requested a survey of how other Colorado municipalities of similar size regulate body art establishments. The results of that survey are once again attached to this memo. The vast majority of Colorado cities and towns do not have any special licensing requirements for body art establishments.

Council directed Staff to bring the issue back again in early 2021.

Policy Discussion Points – Options:

- 1) Leave everything as-is: Body Art Establishments are a use by right in Commercial zone districts + no special licensing requirements.
- 2) Leave Zoning as-is; adopt a new Body Art Establishment licensing scheme (2 examples are provided in the attached survey results)
- 3) Change Zoning back to Conditional Use; no special licensing requirements.
- 4) Change Zoning back to Conditional Use; adopt a new Body Art Establishment licensing scheme.

Staff appreciates your discussion and direction on the above. If a Code change is necessary based on your direction, an ordinance could be realistically prepared to become effective prior to the expiration of the current moratorium.



CITY OF IDAHO SPRINGS
1711 MINER STREET
P.O. BOX 907
IDAHO SPRINGS, CO 80452
303.567.4421

NOTICE AND AGENDA
REGULAR MEETING
IDAHO SPRINGS CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
March 08, 2021
7:00 P.M.

WILL BE CONDUCTED AS A REMOTE MEETING
***REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS BELOW**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. AGENDA APPROVAL**
 - a) Move to approve the agenda for the March 08, 2021 meeting.
- V. CONFLICT OF INTEREST**
- VI. APPROVAL OF MINUTES**
 - a) Move to approve the minutes from February 22, 2021.
- VII. APPROVAL OF BILLS**
 - a) Move to approve bills to March 08, 2021
- VIII. PUBLIC COMMENT**
- IX. UNSCHEDULED PUBLIC COMMENT**
- X. LIQUOR LICENSING AUTHORITY**
- XI. PLANNING/COMMUNITY DEVELOPMENT**
- XII. CITY ATTORNEY**
- XIII. RESOLUTIONS**
 - a) Resolution #5, Series 2021; A resolution amending a policy for reimbursement for safety shoes/boots by the City.
- XIV. ORDINANCE FIRST READING**
- XV. ORDINANCE SECOND READING**
 - a) Ordinance #04, Series 2021: An ordinance repealing and reenacting Article II of Chapter 11 of the Idaho Springs Municipal Code concerning river outfitter permitting requirements.
- XVI. FINANCE OFFICER**
 - a) Financials
- XVII. CITY ADMINISTRATOR**
 - a) Staff report submitted with one request(s) for action. Move to approve a proposal from the Colorado Mountain Bike Association (COMBA) at \$100/hr, not to exceed 10 percent of the total project cost for project management services related to the construction of trails in the Virginia Canyon Mountain Park.
Move to approve a Small Communities Water and Wastewater Tier 1 grant application to the Colorado Department of Public Health and Environment in the amount of \$30,000 with a \$30,000 match from the City for the purchase and installation of chemical dosing equipment at the Water Resources Recovery Facility.
- XVIII. CITY CLERK**
 - a) Staff report submitted with no request(s) for action.
- XIX. POLICE DEPARTMENT**
 - a) Staff report submitted with two request(s) for action
Move to approve \$54,569 to Spradley Barr Ford to purchase replacement vehicle.
Move to approve temporary pay increase for Mark Hanschmidt from \$31.93 to \$45.00 effective March 2, 2021 through April 5, 2021.
- XX. PUBLIC WORKS: STREETS AND PARKS**
 - a) Staff report submitted with one request(s) for action. Move to approve \$112,472 to MPS MEM Tewsbury for replacement water filter membranes from line item 5472-7310.
- XXI. PUBLIC WORKS: WATER/WASTEWATER**
- XXII. COMMITTEE REPORTS**
- XXIII. MAYOR and COUNCIL**
- XXIV. ADJOURN** to March 22, 2021

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

For Scheduled Public Comment, please fill out and return the following form to the City Clerk no later than

Noon (12 P.M.) the Thursday before this meeting:

[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)

The public will be able to sign up for Unscheduled Public Comment and Public Hearings by emailing the City Clerk at cityclerk@idahospringsco.com contact information including name and phone number by 5 PM on the day of the scheduled meeting.

During the meeting, staff will call people signed up for Public Comment (Scheduled and Unscheduled) when indicated on the agenda. Staff will attempt to reach each person who signed up for comment by calling the telephone number provided by such person one time only. If you sign up for comment, it is important that you: (1) provide an accurate and clearly legible name and phone number; and (2) are available to answer a call at that number when the agenda item is reached.

Each Public Comment will be limited to 3 minutes Public Comment will be limited in duration to 3 minutes time.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
FEBRUARY 22, 2021

The City Council of the City of Idaho Springs held a regular meeting on February 22, 2021. Mayor Hillman, Council and staff attended the meeting virtually. Mayor Hillman called the meeting to order at 7:03 p.m.

Answering the roll were: Michael Hillman, Bob Bowland, Scott Pennell, Art Caccavale, Jim Clark, Chuck Harmon and John Curtis. Also present was City Clerk Diane Breece, City Administrator Andrew Marsh, Streets/Water/Wastewater Superintendent John Bordoni and Police Chief Chris Malanka. City Attorney Carmen Beery was not in attendance.

The Pledge of Allegiance was recited by all present.

Agenda Approval

Chuck Harmon moved to approve the agenda for February 22, 2021. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Approval of Minutes

Scott Pennell moved to approve the minutes of February 08, 2021. Art Caccavale seconded and the motion passed by a unanimous voice vote.

Conflict of Interest

None

Approval of Bills

Art Caccavale moved to approve bills to February 22, 2021. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve the bill to Allied Towing for \$77.08. Art Caccavale seconded and the motion passed by a unanimous roll call vote with Jim Clark recusing.

Unscheduled Public Comment

None

Public Comment

Sarah Morris Wirtz stated that she didn't hear all of the work session discussion regarding special events but wanted Council to know that the plan for the Rapid Grass Festival had been scaled back to a more intimate setting to be able to social distance. Mayor Hillman informed her that Council had come to the conclusion that all special events would not be allowed due to the uncertainty of Covid-19.

Samatha Dhyne from the Rec Center stated that special events are an important part of the community and fun events can have a positive impact on an individual's mental health which can be critical during these social isolating times.

Resolutions

Chuck Harmon moved to approve Resolution #2, Series 2021; A resolution adopting an amended City Parking Plan with the addition of a loading zone at the northwest corner of Miner and 17th Street. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Scott Pennell moved to approve Resolution #3, Series 2021; A resolution approving an Intergovernmental Agreement with the Colorado Department of Transportation concerning Greenway maintenance obligations (CR314/I-70 bike ped trail). Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Chuck Harmon moved to approve Resolution #4, Series 2021; A resolution approving a utility easement agreement between the City of Idaho Springs and Public Service Company of Colorado through the City-owned property known as Parkvale Placer. Scott Pennell seconded and the motion passed by a unanimous roll call vote.

Ordinance Second Reading

Scott Pennell moved to approve Ordinance #2, Series 2021; An ordinance amending Section 2-11 and 2-31 of the Idaho Springs Municipal Code concerning the commencement of elected officials terms of office. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

City Administrator

Staff report submitted with one request(s) for action. Scott Pennell moved to approve an Energy Impact Assistance Fund (EIAF) Tier 1 grant application to Colorado Department of Local Affairs in the amount of \$200,000 with a \$200,000 match from the City for phase 1 construction of the Public Works Facility. Chuck Harmon seconded and the motion passed by a unanimous roll call vote

City Clerk

Staff report submitted with no request(s) for action.

Police Dept.

Staff report submitted with no request(s) for action.

Public Works/Street and Parks

Staff report submitted with one request(s) for action. Scott Pennell moved to approve \$12,650 to JVA, Inc. for engineering and construction of the Public Works Facility from line item 5472-7320. Bob Bowland seconded and the motion passed by a unanimous roll call vote.

Mayor and Council

Mayor Hillman moved to approve appointing Nathan Buseck as the Police Chief as of April 5, 2021. Art Caccavale seconded and the motion passed by a unanimous roll call vote.

Adjourn

Mayor Hillman adjourned the meeting at 7:39 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A T & T Mobility (283)								
287246995984X02212021								
287246995984X02212021	Invoice	Cell Phone/WasteWater	02/13/2021	03/08/2021	70.25	Open	03/21	52-00-5335
287246995984X02212021	Invoice	Cell Phones/Water	02/13/2021	03/08/2021	70.25	Open	03/21	51-00-5335
Total 287246995984X02212021:					140.50			
Total A T & T Mobility (283):					140.50			
AutoSport Collision Repair (1986)								
42046431								
42046431	Invoice	Repairs to ISPD 1801	01/13/2021	03/13/2021	10,333.92	Open	03/21	10-30-6100
Total 42046431:					10,333.92			
Total AutoSport Collision Repair (1986):					10,333.92			
Browns Hill Engineering & Cont (1416)								
300								
300	Invoice	SCADA Leasing Agreement WTP	03/01/2021	04/01/2021	1,620.00	Open	03/21	51-00-5309
Total 300:					1,620.00			
301								
301	Invoice	SCADA Leasing Agreement WWT	03/01/2021	04/01/2021	1,620.00	Open	03/21	52-00-5309
Total 301:					1,620.00			
Total Browns Hill Engineering & Cont (1416):					3,240.00			
C & C Machine & Welding (34)								
029011								
029011	Invoice	Straighten Brackets of Sweeper	03/02/2021	04/02/2021	30.00	Open	03/21	10-10-5108
Total 029011:					30.00			
Total C & C Machine & Welding (34):					30.00			
CCMRD (43)								
389								
389	Invoice	Rec Center Passes 3rd QTR	11/30/2020	04/01/2021	30.00	Open	03/21	10-30-5215
Total 389:					30.00			
Total CCMRD (43):					30.00			
CenturyLink (569)								
200802940								
200802940	Invoice	Internet service Water Plant	02/12/2021	03/14/2021	337.13	Open	03/21	51-00-5335
Total 200802940:					337.13			
3035672130 2222021								
3035672130 2222021	Invoice	Internet service/Waste Water	02/22/2021	03/14/2021	208.26	Open	03/21	52-00-5335
Total 3035672130 2222021:					208.26			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
3035679613-2252021								
3035679613-2252021	Invoice	Phone Lines Water Plant Fire Alar	02/25/2021	03/18/2021	190.10	Open	03/21	51-00-5303
Total 3035679613-2252021:					190.10			
Total CenturyLink (569):					735.49			
Chicago Creek Sanitation (434)								
2021-03								
2021-03	Invoice	Maintenance Fee	03/01/2021	04/01/2021	145.00	Open	03/21	51-00-5206
Total 2021-03:					145.00			
Total Chicago Creek Sanitation (434):					145.00			
City of Idaho Springs (289)								
3012021								
3012021	Invoice	103 14th Ave	03/01/2021	03/30/2021	131.01	Open	03/21	10-10-6050
3012021	Invoice	1711 Miner St	03/01/2021	03/30/2021	242.58	Open	03/21	10-20-6050
3012021	Invoice	200 Colorado Blvd	03/01/2021	03/30/2021	242.58	Open	03/21	10-10-6050
3012021	Invoice	3000 Colorado	03/01/2021	03/30/2021	275.72	Open	03/21	10-30-6050
3012021	Invoice	Citizens Park	03/01/2021	03/30/2021	209.44	Open	03/21	10-60-6050
3012021	Invoice	CRC park	03/01/2021	03/30/2021	209.44	Open	03/21	10-60-6050
3012021	Invoice	macy ruth mill	03/01/2021	03/30/2021	226.01	Open	03/21	10-60-6050
3012021	Invoice	montgomery park	03/01/2021	03/30/2021	109.00	Open	03/21	10-60-6050
3012021	Invoice	Wwtp	03/01/2021	03/30/2021	842.92	Open	03/21	52-00-6001
Total 3012021:					2,488.70			
Total City of Idaho Springs (289):					2,488.70			
Clear Creek County Clerk & Rec (61)								
299502								
299502	Invoice	Document Recording	02/17/2021	03/17/2021	33.00	Open	03/21	10-20-5316
Total 299502:					33.00			
Total Clear Creek County Clerk & Rec (61):					33.00			
Clear Creek County Road & Bridge (1278)								
3012021								
3012021	Invoice	Fleet fuel/Parks	03/01/2021	04/01/2021	90.34	Open	03/21	10-60-6191
3012021	Invoice	Fleet fuel/Police	03/01/2021	04/01/2021	453.77	Open	03/21	10-30-6191
3012021	Invoice	Fleet fuel/Streets	03/01/2021	04/01/2021	581.91	Open	03/21	10-10-6191
3012021	Invoice	Fleet fuel/WasteWater	03/01/2021	04/01/2021	51.42	Open	03/21	52-00-6191
3012021	Invoice	Fleet fuel/Water	03/01/2021	04/01/2021	51.41	Open	03/21	51-00-6191
Total 3012021:					1,228.85			
Total Clear Creek County Road & Bridge (1278):					1,228.85			
Clear Creek Supply (291)								
329382								
329382	Invoice	Battery Charger	02/03/2021	03/10/2021	860.48	Open	03/21	10-10-6020
Total 329382:					860.48			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
329409								
329409	Invoice	Screw Socket Set	02/04/2021	03/10/2021	9.90	Open	03/21	10-10-6020
Total 329409:					9.90			
329660								
329660	Invoice	Rake	02/09/2021	03/10/2021	11.99	Open	03/21	10-10-6020
Total 329660:					11.99			
329791								
329791	Invoice	Mousetrap	02/12/2021	03/10/2021	4.99	Open	03/21	10-10-6010
Total 329791:					4.99			
329957								
329957	Invoice	gloves	02/16/2021	03/10/2021	6.00	Open	03/21	10-10-6022
329957	Invoice	reflector	02/16/2021	03/10/2021	35.20	Open	03/21	10-10-6091
Total 329957:					41.20			
329963								
329963	Invoice	water line repair parts	02/16/2021	03/10/2021	3.58	Open	03/21	52-00-5204
Total 329963:					3.58			
329964								
329964	Invoice	Insulation	02/16/2021	03/10/2021	2.99	Open	03/21	52-00-5204
Total 329964:					2.99			
329974								
329974	Invoice	Bolts	02/16/2021	03/10/2021	5.00	Open	03/21	10-10-6091
Total 329974:					5.00			
329993								
329993	Invoice	reflector	02/16/2021	03/10/2021	4.40	Open	03/21	10-10-6091
Total 329993:					4.40			
330024								
330024	Invoice	Gloves	02/17/2021	03/10/2021	10.99	Open	03/21	52-00-6022
Total 330024:					10.99			
330088								
330088	Invoice	headlight	02/18/2021	03/10/2021	12.70	Open	03/21	10-10-6150
Total 330088:					12.70			
330168								
330168	Invoice	reflector	02/19/2021	03/10/2021	35.20	Open	03/21	10-10-6091
Total 330168:					35.20			
330262								
330262	Invoice	Batteries and light	02/23/2021	03/10/2021	21.96	Open	03/21	52-16-6005

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 330262:					21.96			
330324								
330324	Invoice	Set Screws	02/24/2021	03/10/2021	6.30	Open	03/21	10-10-6091
Total 330324:					6.30			
Total Clear Creek Supply (291):					1,031.68			
Colorado Analytical Lab (945)								
210302112								
210302112	Invoice	total coliform P/A compl	03/03/2021	04/03/2021	98.50	Open	03/21	51-00-5201
Total 210302112:					98.50			
210302153								
210302153	Invoice	E-coli Testing	03/03/2021	04/03/2021	23.40	Open	03/21	52-00-5201
Total 210302153:					23.40			
Total Colorado Analytical Lab (945):					121.90			
Colorado Barricade Co. LLC (79)								
65148043								
65148043	Invoice	Street Signs	02/22/2021	03/22/2021	141.04	Open	03/21	10-10-6091
Total 65148043:					141.04			
65147907								
65147907	Invoice	Post Caps	02/24/2021	03/24/2021	217.69	Open	03/21	10-10-6091
Total 65147907:					217.69			
Total Colorado Barricade Co. LLC (79):					358.73			
Colorado Community Media (1981)								
18627								
18627	Invoice	Legals	02/19/2021	03/21/2021	294.21	Open	03/21	10-20-5312
Total 18627:					294.21			
Total Colorado Community Media (1981):					294.21			
Colorado Water Conservation Bd (87)								
C150016-32021								
C150016-32021	Invoice	Loan C150016 Interest	02/16/2021	04/01/2021	35,964.25	Open	03/21	51-79-8141
C150016-32021	Invoice	Loan C150016 Principal	02/16/2021	04/01/2021	40,609.00	Open	03/21	51-79-8140
Total C150016-32021:					76,573.25			
Total Colorado Water Conservation Bd (87):					76,573.25			
Comcast (1486)								
0197295-2242021								
0197295-2242021	Invoice	City Hall Internet	02/24/2021	03/21/2021	239.82	Open	03/21	10-20-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 0197295-2242021:					239.82			
Total Comcast (1486):					239.82			
Common Knowledge Technology, Inc (1549)								
53825								
53825	Invoice	Server Replacements	02/22/2021	03/22/2021	3,823.75	Open	03/21	21-00-6027
Total 53825:					3,823.75			
53879								
53879	Invoice	Drop Box Licenses	02/27/2021	03/27/2021	375.00	Open	03/21	10-20-7011
Total 53879:					375.00			
53904								
53904	Invoice	Tech Services	03/01/2021	04/01/2021	969.61	Open	03/21	10-10-5108
53904	Invoice	Tech Services	03/01/2021	04/01/2021	969.61	Open	03/21	10-20-5108
53904	Invoice	Tech Services	03/01/2021	04/01/2021	969.61	Open	03/21	10-30-5108
53904	Invoice	Tech Services	03/01/2021	04/01/2021	484.80	Open	03/21	51-00-5108
53904	Invoice	Tech Services	03/01/2021	04/01/2021	484.80	Open	03/21	52-00-5108
Total 53904:					3,878.43			
Total Common Knowledge Technology, Inc (1549):					8,077.18			
Community Matters Institute (1949)								
CIS#10								
CIS#10	Invoice	Planning Services For City	02/01/2021	03/30/2021	3,685.00	Open	03/21	10-20-5108
Total CIS#10:					3,685.00			
CIS10- AR								
CIS10- AR	Invoice	Planning Services For Projects	02/01/2021	03/30/2021	4,881.25	Open	03/21	10-20-5108
Total CIS10- AR:					4,881.25			
Total Community Matters Institute (1949):					8,566.25			
Department of Labor (1871)								
728258								
728258	Invoice	Boiler Inspection	02/22/2021	04/23/2021	90.00	Open	03/21	10-20-5208
Total 728258:					90.00			
Total Department of Labor (1871):					90.00			
Dolan, Michael (1987)								
1272021								
1272021	Invoice	Airfare for Police Chief Interviews	01/27/2021	03/30/2021	316.80	Open	03/21	10-30-5305
Total 1272021:					316.80			
Total Dolan, Michael (1987):					316.80			
Economy Air Conditioning & Heating (1735)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
43392								
43392	Invoice	Repair Heater at PW	02/17/2021	03/17/2021	262.00	Open	03/21	10-10-5208
Total 43392:					262.00			
Total Economy Air Conditioning & Heating (1735):					262.00			
Fischer Construction (1769)								
1529.32C2012021								
1529.32C2012021	Invoice	Wrrf project 2	03/02/2021	04/02/2021	173,793.35	Open	03/21	55-72-7310
Total 1529.32C2012021:					173,793.35			
Total Fischer Construction (1769):					173,793.35			
Hayes Poznanovic Korver LLC (214)								
42149-42152								
42149-42152	Invoice	Legal services	03/02/2021	04/02/2021	1,996.92	Open	03/21	51-00-5101
Total 42149-42152:					1,996.92			
Total Hayes Poznanovic Korver LLC (214):					1,996.92			
I.S. Administrative Checking (8)								
3022021								
3022021	Invoice	Postage	03/02/2021	04/02/2021	16.40	Open	03/21	10-20-5310
3022021	Invoice	Sympathy Flowers	03/02/2021	04/02/2021	98.71	Open	03/21	10-20-6010
3022021	Invoice	Water Sewer Bill Postage	03/02/2021	04/02/2021	206.24	Open	03/21	51-00-5310
3022021	Invoice	Water Sewer Bill Postage	03/02/2021	04/02/2021	203.04	Open	03/21	52-00-5310
Total 3022021:					524.39			
Total I.S. Administrative Checking (8):					524.39			
JVA Incorporated (1110)								
88159								
88159	Invoice	2800 Mlner Multifamily	10/31/2020	03/30/2021	1,376.00	Open	03/21	10-20-5108
Total 88159:					1,376.00			
90301								
90301	Invoice	1800 Colorado	01/31/2021	03/30/2021	86.00	Open	03/21	10-20-5108
90301	Invoice	Digger Development	01/31/2021	03/30/2021	172.00	Open	03/21	10-20-5108
Total 90301:					258.00			
90302								
90302	Invoice	Argo Development	01/31/2021	03/30/2021	516.00	Open	03/21	10-20-5108
Total 90302:					516.00			
90380								
90380	Invoice	wwtp expansion project 2	01/31/2021	03/01/2021	3,500.00	Open	03/21	55-72-7310
Total 90380:					3,500.00			
90386								
90386	Invoice	Engineering 1800 CO Blvd	01/31/2021	03/31/2021	817.00	Open	03/21	10-20-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
90386	Invoice	Engineering WRRF	01/31/2021	03/31/2021	224.00	Open	03/21	52-00-5103
Total 90386:					1,041.00			
Total JVA Incorporated (1110):					6,691.00			
McDonald Farms (1588)								
1080								
1080	Invoice	WasteWater Hauled to Landfill	12/18/2020	03/24/2021	694.28	Open	03/21	52-00-5250
Total 1080:					694.28			
1081								
1081	Invoice	WasteWater Hauled to Landfill	01/04/2021	03/24/2021	684.10	Open	03/21	52-00-5250
Total 1081:					684.10			
1082								
1082	Invoice	WasteWater Hauled to Landfill	01/15/2021	03/24/2021	674.75	Open	03/21	52-00-5250
Total 1082:					674.75			
1083								
1083	Invoice	WasteWater Hauled to Landfill	02/01/2021	03/24/2021	701.98	Open	03/21	52-00-5250
Total 1083:					701.98			
1084								
1084	Invoice	WasteWater Hauled to Landfill	02/04/2021	03/24/2021	698.68	Open	03/21	52-00-5250
Total 1084:					698.68			
1085								
1085	Invoice	WasteWater Hauled to Landfill	02/09/2021	03/24/2021	977.25	Open	03/21	52-00-5250
Total 1085:					977.25			
1086								
1086	Invoice	WasteWater Hauled to Landfill	02/12/2021	03/24/2021	708.03	Open	03/21	52-00-5250
Total 1086:					708.03			
Total McDonald Farms (1588):					5,139.07			
Michael Goodbee (1940)								
3012021								
3012021	Invoice	Judge	03/01/2021	03/30/2021	1,600.00	Open	03/21	10-40-5110
Total 3012021:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Paul's Enterprises (213)								
813259								
813259	Invoice	Change Combo	03/01/2021	03/30/2021	25.00	Open	03/21	10-30-6010
Total 813259:					25.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Paul's Enterprises (213):					25.00			
Petty Cash (288)								
3022021								
3022021	Invoice	Holiday Lunch	03/02/2021	03/30/2021	18.76	Open	03/21	10-20-6010
3022021	Invoice	Postage	03/02/2021	03/30/2021	29.95	Open	03/21	10-20-5310
3022021	Invoice	Tip for breakfast for Chief interview	03/02/2021	03/30/2021	40.00	Open	03/21	10-20-5210
Total 3022021:					88.71			
Total Petty Cash (288):					88.71			
Pitney Bowes (1758)								
1563X2092021								
1563X2092021	Invoice	meter rental	02/09/2021	03/08/2021	104.97	Open	03/21	10-20-5310
Total 1563X2092021:					104.97			
Total Pitney Bowes (1758):					104.97			
Postmaster (341)								
2202021								
2202021	Invoice	Annual permit #7 Newsletter	02/20/2021	04/11/2021	245.00	Open	03/21	10-20-5310
Total 2202021:					245.00			
Total Postmaster (341):					245.00			
Professional Management Solutions (1833)								
84523								
84523	Invoice	Financial Services	03/01/2021	04/01/2021	1,680.00	Open	03/21	10-20-5108
Total 84523:					1,680.00			
Total Professional Management Solutions (1833):					1,680.00			
Ramey Environmental Compliance, INC (898)								
21924								
21924	Invoice	Wastewater Services	02/24/2021	03/24/2021	2,473.96	Open	03/21	52-00-5108
21924	Invoice	Water Services	02/24/2021	03/24/2021	2,069.96	Open	03/21	51-00-5108
Total 21924:					4,543.92			
21985								
21985	Invoice	Grease trap inspections	03/01/2021	04/01/2021	720.00	Open	03/21	52-00-5000
21985	Invoice	Grease Trap Inspections/McDonal	03/01/2021	04/01/2021	58.00	Open	03/21	52-00-5000
Total 21985:					778.00			
Total Ramey Environmental Compliance, INC (898):					5,321.92			
Republic Services #535 (1866)								
004903316								
004903316	Invoice	trash WW plant	02/25/2021	03/17/2021	183.42	Open	03/21	52-00-5202
Total 004903316:					183.42			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Republic Services #535 (1866):					183.42			
Rogers, Suzanne M. (737)								
3012021								
3012021	Invoice	Prosecutor	03/01/2021	03/30/2021	1,296.90	Open	03/21	10-40-5115
Total 3012021:					1,296.90			
Total Rogers, Suzanne M. (737):					1,296.90			
Steven Zacharias (1637)								
2182021								
2182021	Invoice	safety boots	02/18/2021	03/18/2021	95.00	Open	03/21	10-30-6040
Total 2182021:					95.00			
Total Steven Zacharias (1637):					95.00			
Summit Chemical Products (1884)								
W210061								
W210061	Invoice	Summa Clear 700	02/25/2021	03/27/2021	1,764.00	Open	03/21	51-00-6210
Total W210061:					1,764.00			
Total Summit Chemical Products (1884):					1,764.00			
The Home Depot Pro (1895)								
601145576								
601145576	Invoice	Disinfectant	02/18/2021	03/18/2021	89.96	Open	03/21	10-20-6010
601145576	Invoice	Disinfectant	02/18/2021	03/18/2021	89.96	Open	03/21	10-60-6200
Total 601145576:					179.92			
Total The Home Depot Pro (1895):					179.92			
Timberline Disposal (1467)								
4695582								
4695582	Invoice	Hwy 103 toilet	03/01/2021	04/01/2021	74.17	Open	03/21	51-00-5202
Total 4695582:					74.17			
4696358								
4696358	Invoice	10 Colorado Blvd Trash	03/01/2021	04/01/2021	258.24	Open	03/21	10-60-5202
Total 4696358:					258.24			
Total Timberline Disposal (1467):					332.41			
Tommyknocker Brewery (1988)								
032802								
032802	Invoice	Breakfast Burritos for Chief Intervi	02/12/2021	03/12/2021	162.00	Open	03/21	10-20-5210
Total 032802:					162.00			
Total Tommyknocker Brewery (1988):					162.00			
USA Blue Book (376)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
471355								
471355	Invoice	Brett Boots	01/13/2021	03/15/2021	167.95	Open	03/21	10-10-6040
471355	Invoice	Brett Boots	01/13/2021	03/15/2021	167.95	Open	03/21	10-10-6040
471355	Invoice	Brett Returned boots	01/13/2021	03/15/2021	167.95	Open	03/21	10-10-6040
471355	Invoice	Freight	01/13/2021	03/15/2021	32.77	Open	03/21	10-10-6040
471355	Invoice	Freight	01/13/2021	03/15/2021	17.37	Open	03/21	10-10-6040
Total 471355:					218.09			
508533								
508533	Invoice	Chlorine Supplies	02/19/2021	03/19/2021	514.94	Open	03/21	51-15-7006
508533	Invoice	Freight	02/19/2021	03/19/2021	17.56	Open	03/21	51-15-7006
Total 508533:					532.50			
515954								
515954	Invoice	Freight	02/26/2021	03/26/2021	22.66	Open	03/21	51-00-5109
515954	Invoice	Water Testing Materials	02/26/2021	03/26/2021	693.89	Open	03/21	51-00-5109
Total 515954:					716.55			
Total USA Blue Book (376):					1,467.14			
Utility Notification Center of Colorado (1984)								
221020747								
221020747	Invoice	Locates	02/28/2021	03/28/2021	28.38	Open	03/21	52-00-5108
221020747	Invoice	Locates	02/28/2021	03/28/2021	28.38	Open	03/21	51-00-5108
Total 221020747:					56.76			
Total Utility Notification Center of Colorado (1984):					56.76			
WALMART COMMUNITY/RFCSLLC (271)								
1845X2162021								
1845X2162021	Invoice	Ink	02/16/2021	03/14/2021	139.00	Open	03/21	10-10-7010
Total 1845X2162021:					139.00			
Total WALMART COMMUNITY/RFCSLLC (271):					139.00			
WEX BANK (1459)								
70306810								
70306810	Invoice	Fleet fuel - Police	02/23/2021	03/17/2021	1,436.43	Open	03/21	10-30-6191
70306810	Invoice	Fleet fuel - wastewater	02/23/2021	03/17/2021	101.35	Open	03/21	52-00-6191
70306810	Invoice	Fleet fuel - water	02/23/2021	03/17/2021	101.36	Open	03/21	51-00-6191
Total 70306810:					1,639.14			
Total WEX BANK (1459):					1,639.14			
Xcel Energy (540)								
720541037								
720541037	Invoice	2916 Colorado Blvd	02/18/2021	03/10/2021	334.99	Open	03/21	10-30-6001
Total 720541037:					334.99			
720555570								
720555570	Invoice	Heat Tape and PUMps	02/18/2021	03/10/2021	3,326.37	Open	03/21	51-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 720555570:					3,326.37			
720558885								
720558885	Invoice	1101 Soda Creek	02/18/2021	03/10/2021	142.94	Open	03/21	10-10-6001
Total 720558885:					142.94			
720573958								
720573958	Invoice	1711 Miner	02/18/2021	03/10/2021	415.18	Open	03/21	10-20-6001
Total 720573958:					415.18			
720679631								
720679631	Invoice	1801 Miner St	02/18/2021	03/10/2021	13.15	Open	03/21	51-00-6001
Total 720679631:					13.15			
720679639								
720679639	Invoice	980 CR 314	02/18/2021	03/10/2021	2,732.55	Open	03/21	52-00-6001
Total 720679639:					2,732.55			
720684333								
720684333	Invoice	10 Montane	02/18/2021	03/10/2021	35.77	Open	03/21	10-10-6001
Total 720684333:					35.77			
720718957								
720718957	Invoice	525 Pine Slope	02/19/2021	03/11/2021	10.70	Open	03/21	10-10-6001
Total 720718957:					10.70			
720911971								
720911971	Invoice	New Treatment Plant	02/22/2021	03/12/2021	6,318.74	Open	03/21	52-00-6001
Total 720911971:					6,318.74			
721098409								
721098409	Invoice	Public Works	02/23/2021	03/15/2021	645.32	Open	03/21	10-10-6001
Total 721098409:					645.32			
721474157								
721474157	Invoice	Parks	02/25/2021	03/17/2021	531.70	Open	03/21	10-60-6001
Total 721474157:					531.70			
Total Xcel Energy (540):					14,507.41			
Grand Totals:					333,370.71			

Report GL Period Summary

GL Period	Amount
03/21	333,370.71
Grand Totals:	333,370.71

Vendor number hash: 83310
Vendor number hash - split: 111260
Total number of invoices: 90
Total number of transactions: 128

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	333,370.71	333,370.71
Grand Totals:	333,370.71	333,370.71

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 5, Series 2021

A RESOLUTION AMENDING A POLICY FOR REIMBURSEMENT FOR SAFETY SHOES/BOOTS BY THE CITY.

WHEREAS, the City Council now deems it appropriate to amend a policy for reimbursement to employees for certain equipment.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Idaho Springs, Colorado that the attached policy for safety shoes/boots is hereby adopted and shall be implemented immediately upon passage of this resolution.

RESOLVED, APPROVED, and ADOPTED this 8th day of March, 2021.

Michael Hillman, Mayor

ATTEST:

Diane Breece, City Clerk

City of Idaho Springs Policy for Safety Shoes/Boots

- Each employee required to wear safety shoes/boots will be allowed the purchase of one pair of steel toed work shoes/boots each year, if needed.
- The City will allow up to \$150.00 for a pair of safety shoes/boots.
- Each employee will pay for his/her boots and be reimbursed after completing an expense report and submit for payment along with the receipt within the regular bill payment cycle.
- Any cost beyond the allowed amount will be the responsibility of the employee.
- Miscellaneous items will be the responsibility of the employee.
- Safety boots must be worn at all times while on the job.
- An employee who terminates employment within 90 days of the purchase date of the shoes/boots shall have the \$150.00 reimbursement deducted from his/her final check.

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING	(87,412.50)
01-00-1111	MONEY MARKET - 403504	3,352,644.07
01-00-1115	EVERGREEN NATIONAL - PAYROLL	191,488.55
01-00-1116	RETURNED CHECKS-UNCOLLECTED	1,173.01
01-00-1117	COLOTRUST	480,519.06
01-00-1118	COLOTRUST RAMP FUND	202,052.99
01-00-1119	CSAFE	2,876,210.27
01-00-1120	CSAFE STEET BONDS	325,071.04
01-00-1175	CASH CLEARING - UTILITIES	121.00
01-00-1177	CASH CLEARING - CREDIT CARDS	13,352.50
01-00-1178	CASH CLEARING - ACCTS REC.	544.22
TOTAL COMBINED CASH		7,355,764.21
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(7,355,764.21)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,256,541.93
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,404.50
16	ALLOCATION TO CEMETERY FUND	101,460.06
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	727,501.46
21	ALLOCATION TO IMPROVEMENT FUND	1,835,366.28
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	86,703.32
23	ALLOCATION TO 1% STREET SALES TAX	1,453,037.80
51	ALLOCATION TO WATER FUND	985,002.93
52	ALLOCATION TO WASTEWATER FUND	5,022,084.67
53	ALLOCATION TO STORM WATER FUND	13,405.37
54	ALLOCATION TO WATER FUND CIP	47,266.94
55	ALLOCATION TO WASTEWATER CIP	(4,169,276.64)
71	ALLOCATION TO POLICE PENSION FUND	(12,734.41)
TOTAL ALLOCATIONS TO OTHER FUNDS		7,355,764.21
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(7,355,764.21)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

GENERAL FUND

ASSETS

10-00-1000 CASH - COMBINED FUND	1,256,541.93	
10-00-1113 PETTY CASH	4,294.12	
10-00-1120 CASH W/COUNTY TREASURER	11,502.41	
10-00-1150 DEVELOPER REIMBURSABLE - A/R	(36,209.34)	
10-00-1165 OTHER RECEIVABLES	260,268.54	
10-00-1167 PROPERTY TAXES RECEIVABLE	180,608.00	
10-00-1275 NOTE REC. - WWW 2005 LOAN	86,982.79	
10-00-1580 SUSPENSE	500,000.00	
TOTAL ASSETS		2,263,988.45

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010 WAGES PAYABLE	79,373.49	
10-00-2020 ACCOUNTS PAYABLE	524,133.28	
10-00-2060 BOND ESCROW	5,838.00	
10-00-2120 DEFERRED PROPERTY TAXES	180,745.86	
10-00-2220 FICA PAYABLE	4,780.74	
10-00-2221 MEDICARE PAYABLE	1,798.79	
10-00-2222 FEDERAL WITHHOLDINGS PAYABLE	4,573.31	
10-00-2223 STATE WITHHOLDINGS PAYABLE	1,899.00	
10-00-2230 HEALTH INSURANCE PAYABLE	(13,826.60)	
10-00-2231 DENTAL INSURANCE PAYABLE	(772.84)	
10-00-2232 AFLAC INSURANCE	154.26	
10-00-2233 GARNISHMENTS	479.10	
10-00-2234 FPPA CONTRIBUTIONS PAYABLE	5,442.55	
10-00-2235 DEFERRED COMP PAYABLE	(2,859.69)	
10-00-2236 UNEMPLOYMENT PAYABLE	(685.11)	
10-00-2237 MISC PAYROLL PAYABLE	112.02	
10-00-2238 LIFE INSURANCE PAYABLE	(362.68)	
10-00-2239 VISION - PAYABLE	(206.50)	
10-00-2240 LEGAL SHIELD PAYABLE	(27.54)	
TOTAL LIABILITIES		790,589.44

FUND EQUITY

10-00-2600 FUND BALANCE	1,617,736.09	
UNAPPROPRIATED FUND BALANCE:		
10-00-2900 RETAINED EARNINGS	.16	
REVENUE OVER EXPENDITURES - YTD	(144,337.24)	
BALANCE - CURRENT DATE	(144,337.08)	
TOTAL FUND EQUITY		1,473,399.01
TOTAL LIABILITIES AND EQUITY		2,263,988.45

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	.00	2.96	.00	.00	180,000	.0
10-00-3120 SPEC. OWNERSHIP	1,169.01	1,499.81	1,635.28	1,635.28	16,000	10.2
10-00-3130 SALES (1/2)	83,577.61	99,846.82	106,589.39	106,589.39	1,500,000	7.1
10-00-3135 USE TAX (2/3)	4,822.42	7,165.28	6,744.71	6,744.71	60,000	11.2
10-00-3182 FRANCHISE-PUBLIC SERVICE	7,005.69	6,952.92	7,877.41	7,877.41	72,000	10.9
10-00-3183 FRANCHISE-COMCAST	29.25	23.75	24.25	24.25	18,000	.1
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	738.00	651.00	582.00	582.00	900	64.7
TOTAL PROPERTY, SALES & USE TAXES	97,341.98	116,142.54	123,453.04	123,453.04	1,846,900	6.7
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	1,452.50	541.25	1,706.25	1,706.25	8,000	21.3
10-00-3216 BUSINESS LICENSE	2,400.00	3,750.00	3,412.50	3,412.50	16,000	21.3
10-00-3221 BUILDING PERMITS	5,094.59	16,615.40	4,821.36	4,821.36	75,000	6.4
10-00-3222 CONTRACTOR'S LICENSE	400.00	800.00	1,700.00	1,700.00	7,000	24.3
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	100	.0
10-00-3227 REPORTS/COPIES/FAX	.00	55.00	118.75	118.75	1,000	11.9
10-00-3229 OTHER LICENSES/PERMITS	525.00	4,250.00	700.00	700.00	20,000	3.5
10-00-3240 PLAN REVIEW/COMMISSION FEES	.00	53.52	.00	.00	2,000	.0
TOTAL LICENSES & PERMITS	9,872.09	26,065.17	12,458.86	12,458.86	129,100	9.7
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE SPECIAL ASSESS.	595.64	639.71	547.62	547.62	8,000	6.9
10-00-3304 MARIJUANA SPECIAL SALES TAX	4,691.28	5,203.66	5,492.77	5,492.77	75,000	7.3
10-00-3305 STATE SHARED CIGARETTE TAX	474.53	545.63	633.50	633.50	5,500	11.5
10-00-3306 ROAD & BRIDGE	246.92	2,183.81	1,364.08	1,364.08	75,000	1.8
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	4,251.48	4,661.77	4,459.12	4,459.12	70,000	6.4
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	15,000	.0
TOTAL OTHER TAXES	10,259.85	13,234.58	12,497.09	12,497.09	298,500	4.2
<u>NOTES RECEIVABLE W/WWW500K</u>						
10-00-3400 NOTES REC INTERFUND 225K W	.00	.00	.00	.00	16,450	.0
TOTAL NOTES RECEIVABLE W/WWW500K	.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>FINES</u>						
10-00-3550 FINES	14,666.00	11,104.50	5,060.00	5,060.00	140,000	3.6
10-00-3555 PARKING FINES	915.00	1,375.00	290.00	290.00	15,000	1.9
TOTAL FINES	15,581.00	12,479.50	5,350.00	5,350.00	155,000	3.5
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	2,416.28	2,000.70	76.41	76.41	14,000	.6
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	.00	800.00	800.00	5,000	16.0
10-00-3610 CEMETERY FEES	.00	.00	.00	.00	2,500	.0
10-00-3620 LEASES/RENT	4,755.15	9,742.98	4,994.22	4,994.22	70,000	7.1
10-00-3680 REIMBURSEMENT/REFUNDS	968.53	1,293.32	9,050.16	9,050.16	15,000	60.3
10-00-3690 MISCELLANEOUS REVENUE	31.50	438.03	205.01	205.01	25,000	.8
10-00-3691 CONVENIENCE FEES	970.00	950.00	1,061.00	1,061.00	10,000	10.6
TOTAL MISCELLANEOUS	9,141.46	14,425.03	16,186.80	16,186.80	141,500	11.4
TOTAL FUND REVENUE	142,196.38	182,346.82	169,945.79	169,945.79	2,587,450	6.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	3,013.20	3,232.72	5,619.12	5,619.12	49,125	11.4
10-10-4103 HOURLY	10,803.59	10,663.98	16,829.63	16,829.63	130,055	12.9
10-10-4104 OVERTIME	341.72	.00	.00	.00	3,596	.0
10-10-4201 FICA	844.18	826.68	1,348.05	1,348.05	11,039	12.2
10-10-4202 MEDICARE	197.43	193.35	315.27	315.27	2,581	12.2
10-10-4203 HEALTH INS.	1,941.60	2,048.00	2,328.21	2,328.21	26,030	8.9
10-10-4204 LIFE INS.	26.25	26.25	26.25	26.25	316	8.3
10-10-4205 DEFERRED COMP	333.07	346.72	565.64	565.64	4,817	11.7
10-10-4206 UNEMPLOYMENT	42.48	41.70	67.40	67.40	581	11.6
10-10-4209 DENTAL INSURANCE	126.00	106.20	113.60	113.60	1,280	8.9
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	.00	.00	.00	.00	10,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	1,277.60	1,765.30	2,333.38	2,333.38	7,500	31.1
10-10-5202 DISPOSAL-TRASH	.00	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	.00	2,185.27	95.00	95.00	5,000	1.9
10-10-5208 MAINT./REPAIRS-BUILDING	.00	237.09	.00	.00	1,500	.0
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	.00	.00	.00	250	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	2,465.13	1,787.96	3,250.59	3,250.59	11,000	29.6
10-10-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	4,851.21	4,851.21	20,000	24.3
10-10-5303 TELEPHONE	.00	.00	.00	.00	1,200	.0
10-10-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	350	.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310 POSTAGE	69.59	.00	.00	.00	500	.0
10-10-5313 ADVERTISING	.00	.00	.00	.00	250	.0
10-10-5314 INSURANCE CLAIMS	.00	.00	.00	.00	5,000	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	256.05	522.26	92.94	92.94	3,200	2.9
10-10-6001 ELECTRICITY & GAS	504.09	11,384.64	4,838.01	4,838.01	75,000	6.5
10-10-6007 MATERIALS/SUPPLIES/EQUIP	435.58	458.35	415.00	415.00	6,500	6.4
10-10-6010 MATERIALS/SUPPLIES/OFFICE	50.89	839.06	19.47	19.47	2,000	1.0
10-10-6012 GAS/OIL-EQUIPMENT	13.59	.00	.00	.00	1,200	.0
10-10-6020 TOOLS	.00	109.30	30.98	30.98	2,000	1.6
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	26.79	73.59	87.99	87.99	1,200	7.3
10-10-6050 WATER/SEWER	135.86	.00	.00	.00	3,000	.0
10-10-6085 STREET LAMPS	.00	.00	.00	.00	1,000	.0
10-10-6091 SIGNS	.00	236.32	799.65	799.65	3,000	26.7
10-10-6093 PAINT	.00	5.99	.00	.00	1,800	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	2,000	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	.00	.00	.00	.00	25,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	3,000	.0
10-10-6099 SALTED SAND	2,953.52	.00	.00	.00	15,000	.0
10-10-6150 FLEET MAINT	9.66	720.06	97.01	97.01	6,000	1.6
10-10-6191 FLEET FUEL	.00	402.48	718.45	718.45	10,000	7.2
10-10-6192 FLEET TIRES	221.27-	.00	.00	.00	4,000	.0
10-10-6193 FLEET SUPPLIES	21.85	235.21	66.44	66.44	5,000	1.3
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	500	.0
TOTAL STREETS EXPENDITURES	30,331.19	43,445.28	44,909.29	44,909.29	473,170	9.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	38,400	.0
10-20-4102 SALARY	16,960.00	17,841.36	19,867.44	19,867.44	339,335	5.9
10-20-4103 HOURLY	7,229.73	9,538.51	11,008.55	11,008.55	50,831	21.7
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	1,443.67	1,628.82	1,866.76	1,866.76	22,500	8.3
10-20-4202 MEDICARE	337.64	380.93	436.59	436.59	5,200	8.4
10-20-4203 HEALTH INS.	3,257.20	4,030.20	2,623.40	2,623.40	43,000	6.1
10-20-4204 LIFE INS.	36.75	33.95	23.45	23.45	442	5.3
10-20-4205 DEFERRED COMP	956.51	1,134.59	1,346.88	1,346.88	14,000	9.6
10-20-4206 UNEMPLOYMENT	58.18	67.24	69.49	69.49	792	8.8
10-20-4209 DENTAL INSURANCE	233.60	253.40	163.60	163.60	2,800	5.8
10-20-5050 COUNTY TREASURERS FEE	7.69-	68.85-	43.41	43.41	5,500	.8
10-20-5101 LEGAL	6,662.69	13,769.55	.00	.00	150,000	.0
10-20-5102 AUDIT	.00	.00	.00	.00	5,500	.0
10-20-5107 SURVEYING	.00	.00	.00	.00	1,500	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	1,044.10	1,331.30	3,924.92	3,924.92	25,000	15.7
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	6,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	.00	1,733.53	1.29	1.29	5,000	.0
10-20-5210 MEETING EXPENSE	.00	155.40	.00	.00	1,000	.0
10-20-5212 EDUCATION & TRAINING	60.00	1,060.00	.00	.00	2,500	.0
10-20-5215 EMPLOYEE INCENTIVE	59.50	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	14.49	.00	.00	1,000	.0
10-20-5300 CIRSA W/C INSURANCE	474.41	304.99	151.18	151.18	4,000	3.8
10-20-5301 CIRSA P/C INSURANCE	2,051.74	2,051.74	3,348.47	3,348.47	8,500	39.4
10-20-5303 TELEPHONE	.00	.00	.00	.00	1,200	.0
10-20-5304 DUES & PUBLICATIONS	.00	1,691.00	736.00	736.00	3,600	20.4
10-20-5305 TRAVEL & MEALS	.00	138.24	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	439.16	339.74	.00	.00	4,000	.0
10-20-5310 POSTAGE, SHIPPING, BOX RENT	69.59	809.90	.00	.00	4,000	.0
10-20-5312 LEGAL PUBLICATIONS	43.12	.00	115.96	115.96	5,000	2.3
10-20-5313 ADVERTISING	.00	.00	.00	.00	1,000	.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	2.75	206.25	38.00	38.00	1,000	3.8
10-20-5322 CODIFICATION	.00	2,178.00	.00	.00	4,000	.0
10-20-5325 PRINTING	349.23	1,350.00	.00	.00	4,000	.0
10-20-5335 CELL/INTERNET SERVICE	144.85	171.75	.00	.00	2,500	.0
10-20-5340 PAYMENT PROCESSING FEES	1,177.93	674.22	.00	.00	7,000	.0
10-20-6001 ELECTRICITY & GAS	.00	810.14	.00	.00	5,000	.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	284.61	491.70	134.03	134.03	5,000	2.7
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	446.83	.00	.00	.00	3,300	.0
10-20-6060 REFUNDS	.00	.00	.00	.00	3,500	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	501.00	4,627.24	.00	.00	5,000	.0
10-20-7011 COMPUTER SOFTWARE	1,158.00	1,096.00	.00	.00	5,000	.0
10-20-8010 MISC. CASH OVER/SHORT	.00	.00	(1.09)	(1.09)	0	.0
 TOTAL ADMINISTRATION EXPENDITURES	 45,475.10	 69,845.33	 45,898.33	 45,898.33	 805,400	 5.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COMMUNITY PROMOTION</u>						
10-21-5030 HSIS/ VISITOR CENTER	7.00	.00	.00	.00	23,670	.0
10-21-5032 MISC. EVENTS	.00	.00	.00	.00	2,500	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	1,750	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	.00	.00	41,610.99	41,610.99	5,000	832.2
10-21-5039 BEAUTIFICATION	.00	.00	.00	.00	8,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	22,000	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	.00	.00	.00	1,000	.0
10-21-5050 4TH OF JULY	11,025.00	11,576.00	.00	.00	12,000	.0
10-21-5060 WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	513.69	530.58	547.99	547.99	7,000	7.8
TOTAL COMMUNITY PROMOTION	11,545.69	12,106.58	42,158.98	42,158.98	86,948	48.5
<u>BUILDING INSPECTOR</u>						
10-22-5000 OPERATIONS CONTRACTUAL	1,777.56	13,352.81	.00	.00	75,000	.0
10-22-5108 OTHER PROFESSIONAL SERVICES	792.00	.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR	2,569.56	13,352.81	.00	.00	78,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	6,994.40	7,257.10	10,871.92	10,871.92	164,772	6.6
10-30-4103 HOURLY	47,027.81	45,156.30	68,716.73	68,716.73	523,562	13.1
10-30-4104 OVERTIME	1,216.38	3,745.23	3,037.06	3,037.06	15,000	20.3
10-30-4105 HOLIDAY	15.20	672.64	2,123.84	2,123.84	5,000	42.5
10-30-4201 FICA	556.55	592.94	960.70	960.70	8,056	11.9
10-30-4202 MEDICARE	773.52	794.82	1,193.13	1,193.13	10,240	11.7
10-30-4203 HEALTH INS.	5,984.00	6,899.00	8,013.40	8,013.40	94,427	8.5
10-30-4204 LIFE INS.	84.00	84.00	81.20	81.20	982	8.3
10-30-4205 DEFERRED COMP	340.86	359.07	577.11	577.11	4,637	12.5
10-30-4206 UNEMPLOYMENT	165.27	170.00	253.47	253.47	2,088	12.1
10-30-4209 DENTAL INSURANCE	390.40	421.60	451.20	451.20	5,366	8.4
10-30-4210 PENSION FPPA	3,960.35	4,096.93	6,337.99	6,337.99	51,748	12.3
10-30-5101 LEGAL	1,572.50	.00	.00	.00	8,000	.0
10-30-5105 OTHER CONTRACT SERVICES	3,334.10	6,294.00	8,614.90	8,614.90	221,000	3.9
10-30-5108 OTHER PROFESSIONAL SERVICES	742.60	1,015.30	1,583.38	1,583.38	6,000	26.4
10-30-5109 POLYGRAPH/PSY EXAM	.00	450.00	.00	.00	550	.0
10-30-5207 REPAIR/MAINT-SERVICES	.00	.00	36.64	36.64	3,000	1.2
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	534.00	25.00	.00	.00	2,000	.0
10-30-5212 TRAINING	185.00	325.00	.00	.00	4,000	.0
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	2,000	.0
10-30-5215 EMPLOYEE INCENTIVE	28.00	.00	.00	.00	3,000	.0
10-30-5300 CIRSA W/C INSURANCE	4,428.13	6,781.96	5,903.61	5,903.61	24,000	24.6
10-30-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	10,453.07	10,453.07	20,000	52.3
10-30-5303 TELEPHONE	136.80	135.29	103.28	103.28	2,000	5.2
10-30-5304 DUES & PUBLICATIONS	275.00	275.00	397.00	397.00	1,000	39.7
10-30-5305 TRAVEL & MEALS	.00	26.00	.00	.00	1,500	.0
10-30-5309 CONTRACT OFFICE EQUIP.	.00	403.86	.00	.00	1,200	.0
10-30-5310 POSTAGE, SHIPPING, BOX RENT	69.59	.00	.00	.00	800	.0
10-30-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	50	.0
10-30-5314 INSURANCE CLAIMS	.00	95.92	1,000.00	1,000.00	3,000	33.3
10-30-5325 PRINTING	.00	622.30	.00	.00	1,300	.0
10-30-5326 TOWING	.00	205.00	.00	.00	800	.0
10-30-5328 BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	450	.0
10-30-5335 CELL/INTERNET SERVICE	186.30	1,106.72	404.88	404.88	8,500	4.8
10-30-5350 PUBLIC EDUCATION/RELATIONS	.00	160.00	.00	.00	200	.0
10-30-6001 ELECTRICITY & GAS	.00	306.00	419.79	419.79	3,000	14.0
10-30-6010 MATERIALS/SUPPLIES/OFFICE	.00	138.95	280.34	280.34	2,200	12.7
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	.00	17.99	.00	.00	1,750	.0
10-30-6018 SUPPLIES-MEDICAL	.00	.00	.00	.00	200	.0
10-30-6022 SAFETY ITEMS	.00	.00	.00	.00	100	.0
10-30-6030 UNIFORMS	.00	247.92	758.43	758.43	3,000	25.3
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	2,756.40	825.00	1,377.22	1,377.22	3,500	39.4
10-30-6045 AMMUNITION	.00	.00	76.99	76.99	2,800	2.8
10-30-6050 WATER/SEWER	135.86	.00	.00	.00	1,000	.0
10-30-6100 FLEET MAINTENANCE	1,752.35	1,054.17	335.24	335.24	13,000	2.6
10-30-6191 FLEET FUEL	2,167.52	2,245.64	1,481.33	1,481.33	23,000	6.4
10-30-6192 FLEET TIRES	682.84	.00	.00	.00	2,500	.0
10-30-6193 FLEET SUPPLIES	.00	3.49	.00	.00	300	.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	.00	427.00	.00	.00	3,200	.0
10-30-7012 COMMUNICATION PURCHASES	1,071.60	.00	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	92,230.07	98,433.94	135,843.85	135,843.85	1,260,778	10.8
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	1,328.00	1,456.09	2,540.77	2,540.77	22,099	11.5
10-40-4201 FICA	77.83	85.59	152.37	152.37	1,147	13.3
10-40-4202 MEDICARE	18.20	20.01	35.63	35.63	269	13.3
10-40-4203 HEALTH INS.	256.80	268.40	283.20	283.20	3,221	8.8
10-40-4204 LIFE INS.	3.50	3.50	3.50	3.50	42	8.3
10-40-4206 UNEMPLOYMENT	3.98	4.36	7.61	7.61	58	13.1
10-40-4209 DENTAL INSURANCE	14.00	14.00	14.00	14.00	168	8.3
10-40-5101 LEGAL FEES	.00	.00	.00	.00	300	.0
10-40-5110 JUDGE RETAINER	1,600.00	1,600.00	1,600.00	1,600.00	19,200	8.3
10-40-5115 PROSECUTOR	1,296.90	1,296.90	1,296.90	1,296.90	15,563	8.3
10-40-5209 JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212 TRAINING	.00	.00	.00	.00	200	.0
10-40-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5310 POSTAGE	.00	.00	.00	.00	100	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	66.53	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	4,665.74	4,748.85	5,933.98	5,933.98	62,827	9.4
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	28,360.00	32,695.00	32,318.75	32,318.75	129,275	25.0
TOTAL FIRE DEPARTMENT	28,360.00	32,695.00	32,318.75	32,318.75	129,275	25.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	2,672.45	3,115.93	4,534.08	4,534.08	55,151	8.2
10-60-4104 OVERTIME	422.69	55.50	371.67	371.67	4,000	9.3
10-60-4201 FICA	183.31	187.69	294.30	294.30	3,697	8.0
10-60-4202 MEDICARE	42.87	43.90	68.83	68.83	892	7.7
10-60-4203 HEALTH INS.	513.60	536.80	566.40	566.40	6,441	8.8
10-60-4204 LIFE INS.	7.00	7.00	7.00	7.00	84	8.3
10-60-4206 UNEMPLOYMENT	9.29	9.52	14.71	14.71	184	8.0
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	30,000	.0
10-60-5202 DISPOSAL	.00	496.62	516.48	516.48	4,200	12.3
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	5,000	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	.00	17.94	.00	.00	200	.0
10-60-5213 MEDICAL	.00	60.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	224.80	55.38	.00	.00	2,500	.0
10-60-5301 CIRSA P/C INSURANCE	3,877.86	.00	.00	.00	400	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	20.52	127.48	.00	.00	600	.0
10-60-6001 ELECTRICITY & GAS	289.95	1,015.26	584.03	584.03	4,200	13.9
10-60-6010 MATERIALS/SUPPLIES-MISC.	.00	216.50	9.60	9.60	6,000	.2
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	.00	200	.0
10-60-6020 TOOLS	.00	149.00	79.99	79.99	1,500	5.3
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	.00	73.59	14.00	14.00	250	5.6
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	1,500	.0
10-60-6050 WATER/SEWER	424.16	236.00	.00	.00	6,000	.0
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	150	.0
10-60-6093 PAINT	.00	7.96	.00	.00	200	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	.00	.00	.00	5,000	.0
10-60-6099 SALTED SAND	.00	.00	.00	.00	1,500	.0
10-60-6150 FLEET MAINT	155.00	38.68	.00	.00	2,500	.0
10-60-6191 FLEET FUEL	.00	.00	158.76	158.76	1,800	8.8
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	.00	.00	600	.0
10-60-6200 PARKS MAINT. & PARTS	124.20	162.47	.00	.00	6,000	.0
10-60-6204 WEED CONTROL	.00	.00	.00	.00	3,000	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	.00	.00	700	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	2,500	.0
TOTAL PARKS EXPENDITURES	8,967.70	6,613.22	7,219.85	7,219.85	161,699	4.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TRANSFERS</u>						
10-75-8271 TRANSFER TO POLICE PENSION	.00	.00	.00	.00	16,500	.0
TOTAL TRANSFERS	.00	.00	.00	.00	16,500	.0
TOTAL FUND EXPENDITURES	224,145.05	281,241.01	314,283.03	314,283.03	3,074,597	10.2
NET REVENUE OVER EXPENDITURES	81,948.67-	98,894.19-	(144,337.24)	(144,337.24)	487,147-	(29.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,404.50	
	TOTAL ASSETS		9,404.50

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,404.05	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.45	
	BALANCE - CURRENT DATE	.45	
	TOTAL FUND EQUITY		9,404.50
	TOTAL LIABILITIES AND EQUITY		9,404.50

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	.00	.00	.45	.45	0	.0
	TOTAL MISCELLANEOUS	.00	.00	.45	.45	0	.0
	TOTAL FUND REVENUE	.00	.00	.45	.45	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.45	.45	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

CEMETERY FUND

ASSETS

16-00-1000	CASH - COMBINED FUND	101,460.06	
	TOTAL ASSETS		101,460.06

LIABILITIES AND EQUITY

FUND EQUITY

16-00-2600	FUND BALANCE	101,455.18	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4.88	
	BALANCE - CURRENT DATE	4.88	
	TOTAL FUND EQUITY		101,460.06
	TOTAL LIABILITIES AND EQUITY		101,460.06

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CEMETERY FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
16-00-3601 INTEREST EARNED	402.72	333.45	4.88	4.88	1,302	.4
16-00-3610 CEMETERY FEES/DONATIONS	.00	.00	.00	.00	1,000	.0
TOTAL MISCELLANEOUS	402.72	333.45	4.88	4.88	2,302	.2
TOTAL FUND REVENUE	402.72	333.45	4.88	4.88	2,302	.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CEMETERY FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES</u>						
16-70-7100 CEMETERY REHAB	.00	.00	.00	.00	5,000	.0
TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000	.0
NET REVENUE OVER EXPENDITURES	402.72	333.45	4.88	4.88	2,698-	.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	727,501.46	
	TOTAL ASSETS		727,501.46

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	727,448.35	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	53.11	
	BALANCE - CURRENT DATE	53.11	
	TOTAL FUND EQUITY		727,501.46
	TOTAL LIABILITIES AND EQUITY		727,501.46

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

RAMP FUND (COLORADO BLVD)

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
20-00-3601	INTEREST EARNED	553.57	314.50	53.11	53.11	1,801	3.0
	TOTAL MISCELLANEOUS	553.57	314.50	53.11	53.11	1,801	3.0
	TOTAL FUND REVENUE	553.57	314.50	53.11	53.11	1,801	3.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5108 PROJECT MANAGEMENT	28,119.24	.00	.00	.00	0	.0
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
TOTAL DEPARTMENT 00	28,119.24	.00	.00	.00	50,000	.0
TOTAL FUND EXPENDITURES	28,119.24	.00	.00	.00	50,000	.0
NET REVENUE OVER EXPENDITURES	27,565.67-	314.50	53.11	53.11	48,199-	.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	1,835,366.28	
21-00-1120	CASH W/COUNTY TREASURER	3,553.64	
21-00-1165	OTHER RECEIVABLES	122,677.58	
21-00-1275	NOTE REC. - WWW 2005 LOAN	90,848.54	
21-00-1276	NOTE REC. -WWW 2018 LOAN	566,884.16	
21-00-1277	NOTE REC.-WW 2019 LOAN	2,054,297.00	
TOTAL ASSETS			4,673,627.20

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	6,055.00	
21-00-2021	RETAINAGE PAYABLE	11,549.25	
TOTAL LIABILITIES			17,604.25

FUND EQUITY

21-00-2600	FUND BALANCE	4,605,876.09	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		50,146.86	
BALANCE - CURRENT DATE		50,146.86	
TOTAL FUND EQUITY			4,656,022.95
TOTAL LIABILITIES AND EQUITY			4,673,627.20

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	41,707.67	49,915.41	52,408.49	52,408.49	750,000	7.0
21-00-3135 USE TAX (1/3)	2,248.92	3,578.63	2,304.94	2,304.94	35,000	6.6
TOTAL TAXES	43,956.59	53,494.04	54,713.43	54,713.43	785,000	7.0
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	1,610.85	1,333.80	88.30	88.30	5,209	1.7
21-00-3695 SALE OF EQUIPMENT	2,170.00	.00	.00	.00	5,000	.0
TOTAL MISCELLANEOUS	3,780.85	1,333.80	88.30	88.30	10,209	.9
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	.00	8,184.85	1,340.13	1,340.13	200,000	.7
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	200,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	400,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,500,000	.0
TOTAL SOURCE 37	.00	8,184.85	1,340.13	1,340.13	2,300,000	.1
TOTAL FUND REVENUE	47,737.44	63,012.69	56,141.86	56,141.86	3,095,209	1.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

IMPROVEMENT FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	1,066.00	6,055.00	.00	.00	500,000	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	1,337.50	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	35,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	20,000	.0
21-00-6018 GREENWAY CONSTRUCTION	78,871.00	.00	.00	.00	0	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	.00	.00	1,000,000	.0
21-00-6027 IT EQUIPMENT	.00	.00	.00	.00	2,000	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	.00	5,995.00	5,995.00	95,000	6.3
21-00-6030 BUSINESS IMPROVEMENT GRANTS	.00	3,889.65	.00	.00	0	.0
21-00-6200 GRANT MATCHES	1,400.00	.00	.00	.00	30,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	25,000	.0
21-00-7043 LAND ACQUISITION	4,952.50	2,500.00	.00	.00	500,000	.0
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	86,289.50	13,782.15	5,995.00	5,995.00	2,242,000	.3
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	.00	8,780.25	.00	.00	225,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	.00	9,822.10	.00	.00	250,000	.0
TOTAL HSF PROJECTS	.00	18,602.35	.00	.00	475,000	.0
TOTAL FUND EXPENDITURES	86,289.50	32,384.50	5,995.00	5,995.00	2,717,000	.2
NET REVENUE OVER EXPENDITURES	38,552.06-	30,628.19	50,146.86	50,146.86	378,209	13.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	86,703.32	
	TOTAL ASSETS		86,703.32

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	86,698.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4.39	
	BALANCE - CURRENT DATE	4.39	
	TOTAL FUND EQUITY		86,703.32
	TOTAL LIABILITIES AND EQUITY		86,703.32

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	STATE FUND	.00	.00	.00	.00	10,000	.0
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	10,000	.0
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	402.72	333.45	4.39	4.39	1,303	.3
	TOTAL MISCELLANEOUS	402.72	333.45	4.39	4.39	1,303	.3
	TOTAL FUND REVENUE	402.72	333.45	4.39	4.39	11,303	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CONSERVATION FUND EXPENDITURES</u>						
22-00-8240 PROJECTS	.00	.00	.00	.00	10,000	.0
TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
NET REVENUE OVER EXPENDITURES	402.72	333.45	4.39	4.39	1,303	.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,453,037.80	
23-00-1165	OTHER RECEIVABLES	114,492.72	
23-00-1260	DUE FROM STATE	266,010.00	
TOTAL ASSETS			1,833,540.52

LIABILITIES AND EQUITY

LIABILITIES

23-00-2020	ACCOUNTS PAYABLE	56,058.37	
23-00-2021	RETAINAGE PAYABLE	280,654.00	
TOTAL LIABILITIES			336,712.37

FUND EQUITY

23-00-2600	FUND BALANCE	1,444,301.41	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		52,526.74	
BALANCE - CURRENT DATE		52,526.74	
TOTAL FUND EQUITY			1,496,828.15
TOTAL LIABILITIES AND EQUITY			1,833,540.52

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	41,707.67	49,915.41	52,408.49	52,408.49	750,000	7.0
23-00-3136 INTEREST	18,540.92	1,945.16	48.34	48.34	2,500	1.9
23-00-3137 GRANTS	.00	266,010.00	.00	.00	0	.0
TOTAL SOURCE 31	60,248.59	317,870.57	52,456.83	52,456.83	752,500	7.0
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	.00	69.91	69.91	0	.0
TOTAL SOURCE 36	.00	.00	69.91	69.91	0	.0
TOTAL FUND REVENUE	60,248.59	317,870.57	52,526.74	52,526.74	752,500	7.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

1% STREET SALES TAX

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5103 ENGINEERING	620.95	55,972.37	.00	.00	20,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	271,362.00	513,346.00	.00	.00	50,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	205,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	420,513	.0
TOTAL DEPARTMENT 00	271,982.95	569,318.37	.00	.00	695,513	.0
TOTAL FUND EXPENDITURES	271,982.95	569,318.37	.00	.00	695,513	.0
NET REVENUE OVER EXPENDITURES	211,734.36-	251,447.80-	52,526.74	52,526.74	56,987	92.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	985,002.93	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER	78,382.49	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	60,564.64	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	12,904,439.07	
51-00-1631	ACCUMULATED DEPRECIATION	(7,982,664.75)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(241,634.28)	
TOTAL ASSETS			<u>6,254,143.86</u>

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	WAGES PAYABLE	4,989.86	
51-00-2020	ACCOUNTS PAYABLE	11,198.38	
51-00-2040	ACCRUED INTEREST	28,655.00	
51-00-2252	NOTES PAYABLE - CWRPDA	434,926.86	
51-00-2255	NOTES PAYABLE - CWCB	712,073.70	
51-00-2256	NOTES PAYABLE CITY OF IS 2005	86,982.79	
TOTAL LIABILITIES			<u>1,278,826.59</u>

FUND EQUITY

51-00-2600	FUND BALANCE	2,585,169.26	
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	(35,825.73)	
BALANCE - CURRENT DATE		<u>1,656,477.01</u>	
TOTAL FUND EQUITY			<u>4,975,317.27</u>
TOTAL LIABILITIES AND EQUITY			<u>6,254,143.86</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	30.19-	145.05 (	157.26) (	157.26)	992,870	.0
51-00-3415 LATE CHARGES	24.40-	21.23-	.00	.00	5,000	.0
51-00-3421 SERVICE CHARGE	.00	300.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	54.59-	423.82	(157.26)	(157.26)	1,018,070	.0
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	.00	653.21	.00	.00	20,000	.0
TOTAL FINES/LEASES	.00	653.21	.00	.00	20,000	.0
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	1,610.85	1,333.80	47.39	47.39	8,000	.6
51-00-3606 HAULED	1,120.06	1,840.80	3,672.49	3,672.49	25,000	14.7
51-00-3699 OTHER INCOME	50.00	.00	.00	.00	0	.0
TOTAL MISCELLANEOUS	2,780.91	3,174.60	3,719.88	3,719.88	33,000	11.3
<u>SOURCE 38</u>						
51-00-3850 DEBT PROCEEDS - CWRPDA	.00	.00	.00	.00	490,263	.0
TOTAL SOURCE 38	.00	.00	.00	.00	490,263	.0
TOTAL FUND REVENUE	2,726.32	4,251.63	3,562.62	3,562.62	1,561,333	.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	3,013.20	3,232.72	.00	.00	61,109	.0
51-00-4103 HOURLY	7,199.03	7,711.64	10,426.08	10,426.08	86,677	12.0
51-00-4201 FICA	588.19	626.07	604.88	604.88	8,039	7.5
51-00-4202 MEDICARE	137.57	146.42	141.47	141.47	1,880	7.5
51-00-4203 HEALTH INS.	2,533.20	2,969.40	2,257.41	2,257.41	32,000	7.1
51-00-4204 LIFE INS.	17.50	17.50	12.25	12.25	210	5.8
51-00-4205 DEFERRED COMP	145.71	164.15	205.34	205.34	2,000	10.3
51-00-4206 UNEMPLOYMENT	30.65	32.87	31.31	31.31	416	7.5
51-00-4209 DENTAL INSURANCE	213.20	213.20	147.20	147.20	2,600	5.7
51-00-5000 PLANT OPERATIONS CONTRACTUAL	1,855.62	200.00	.00	.00	60,000	.0
51-00-5101 LEGAL	1,494.50	255.00	.00	.00	5,000	.0
51-00-5102 AUDIT	.00	.00	.00	.00	3,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	.00	.00	.00	43,000	.0
51-00-5108 OTHER PROFESSIONAL FEES	742.60	1,015.30	6,583.24	6,583.24	45,000	14.6
51-00-5109 PROCESS CONTROL EQUIPMENT	3,485.00	.00	.00	.00	5,000	.0
51-00-5201 LAB TESTS	112.00	327.50	210.50	210.50	5,000	4.2
51-00-5202 TRASH DISPOSAL	.00	54.17	74.17	74.17	600	12.4
51-00-5204 REPAIR/MAINT-PLANT	.00	.00	.00	.00	8,000	.0
51-00-5206 CH. CK. SAN DIST. MAINT FEE	.00	.00	.00	.00	4,000	.0
51-00-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	8,000	.0
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	.00	2,000	.0
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212 TRAINING	410.00	265.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	99.75	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	1,248.64	571.99	642.56	642.56	5,500	11.7
51-00-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	2,300.60	2,300.60	20,000	11.5
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	.00	535.64	.00	.00	3,300	.0
51-00-5304 DUES & PUBLICATIONS	.00	.00	400.00	400.00	500	80.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	2,258.00	.00	.00	.00	20,000	.0
51-00-5310 POSTAGE	69.59	.00	364.18	364.18	200	182.1
51-00-5312 LEGAL PUBLICATIONS	.00	.00	405.10	405.10	500	81.0
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	.00	.00	.00	.00	500	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	405.64	69.51	407.38	407.38	5,000	8.2
51-00-6001 ELECTRICITY & GAS	2,976.19	8,984.13	3,417.88	3,417.88	65,000	5.3
51-00-6004 MATERIALS/SUPPLIES/PLANT	1,049.21	4,502.81	.00	.00	16,000	.0
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	.00	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	45.02	.00	127.93	127.93	600	21.3
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
51-00-6025 TOOLS	17.24	.00	.00	.00	1,000	.0
51-00-6030 UNIFORMS	24.00	.00	21.00	21.00	200	10.5
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET MAINT	589.55	.00	.00	.00	1,000	.0
51-00-6191 FLEET FUEL	384.99	192.09	197.83	197.83	2,000	9.9
51-00-6192 FLEET TIRES	.00	.00	.00	.00	500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201 CHEMICALS-CHLORINE	1,441.20	2,882.40	552.64	552.64	23,000	2.4
51-00-6207 CHEMICALS/LAB	.00	.00	.00	.00	2,500	.0
51-00-6210 CHEMICALS-MISC.	.00	.00	.00	.00	4,000	.0
51-00-6215 CHEMICALS - CITRIC ACID	.00	.00	.00	.00	1,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	259.69	.00	.00	.00	2,500	.0
TOTAL OPERATIONAL EXPENDITURES	37,509.42	39,966.31	29,530.95	29,530.95	570,931	5.2
DISTRIBUTION EXPENDITURES						
51-15-4102 SALARIES	1,506.60	1,616.36	2,809.56	2,809.56	24,563	11.4
51-15-4103 HOURLY	3,474.41	3,384.54	5,433.72	5,433.72	51,324	10.6
51-15-4104 OVERTIME	.00	.00	.00	.00	3,000	.0
51-15-4201 FICA	302.28	303.20	503.38	503.38	4,333	11.6
51-15-4202 MEDICARE	70.69	70.92	117.71	117.71	1,013	11.6
51-15-4203 HEALTH INS.	387.80	405.30	427.60	427.60	4,815	8.9
51-15-4204 LIFE INS.	8.77	8.76	8.76	8.76	105	8.3
51-15-4205 DEFERRED COMP	114.07	111.66	187.94	187.94	1,500	12.5
51-15-4206 UNEMPLOYMENT	14.97	15.00	24.76	24.76	213	11.6
51-15-4209 DENTAL INSURANCE	21.20	21.20	21.20	21.20	252	8.4
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	.00	5,000	.0
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	1,000	.0
51-15-5309 CONTRACT EQUIPMENT	.00	.00	.00	.00	1,500	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	27.96	.00	.00	.00	1,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	373.35	.00	294.77	294.77	6,500	4.5
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	115.97	73.59	28.00	28.00	300	9.3
51-15-6025 TOOLS	.00	.00	.00	.00	2,500	.0
51-15-6191 FLEET FUEL	.00	.00	.00	.00	1,500	.0
51-15-7006 METERS/ANTENNA READ BOX	.00	.00	.00	.00	15,000	.0
TOTAL DISTRIBUTION EXPENDITURES	6,418.07	6,010.53	9,857.40	9,857.40	134,918	7.3
DEBT SERVICE						
51-79-8120 NOTES PAY INTERFUND 225K-PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 NOTES PAYABLE CWCBC-1.165M-PRIN	.00	.00	.00	.00	40,609	.0
51-79-8141 NOTES PAYABLE CWCBC-1.165M- INT	.00	.00	.00	.00	35,964	.0
51-79-8144 NOTES PAYABLE-CWRPDA-2.4M-PRIN	66,064.86	67,889.06	.00	.00	132,130	.0
51-79-8145 NOTES PAYABLE-CWRPDA-2.4M-INT	12,543.09	9,528.09	.00	.00	20,336	.0
TOTAL DEBT SERVICE	78,607.95	77,417.15	.00	.00	245,489	.0
TOTAL FUND EXPENDITURES	122,535.44	123,393.99	39,388.35	39,388.35	951,338	4.1
NET REVENUE OVER EXPENDITURES	119,809.12-	119,142.36-	(35,825.73) (	35,825.73) (	609,995	(5.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	5,022,084.67	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	1,060,024.10	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	3,000,000.00	
52-00-1130	CASH WITH FISCAL AGENT--CDPHE	428,492.27	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	73,109.74	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	39,358.05	
52-00-1350	CONSTRUCTION IN PROGRESS	4,041,751.52	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	9,649,280.19	
52-00-1631	ACCUMULATED DEPRECIATION	(5,813,531.64)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION	(289,912.51)	
TOTAL ASSETS			18,225,178.55

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	WAGES PAYABLE	4,989.84	
52-00-2020	ACCOUNTS PAYABLE	14,804.93	
52-00-2256	NOTES PAYABLE CITY OF IS 2005	106,312.14	
52-00-2257	NOTE PAYABLE - STX 2018 LOAN	566,884.16	
52-00-2258	NOTE PAYABLE - STX 2019 LOAN	2,054,297.00	
52-00-2530	2019 CWRPDA LOAN	3,000,000.00	
52-00-2535	2019 CDPHE LOAN	300,000.00	
52-00-2540	2018 CDPHE NOTE PAYABLE	300,000.00	
TOTAL LIABILITIES			6,347,288.07

FUND EQUITY

52-00-2600	FUND BALANCE	10,518,780.05	
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	(41,068.87)	
BALANCE - CURRENT DATE			769,189.43
TOTAL FUND EQUITY			11,877,890.48
TOTAL LIABILITIES AND EQUITY			18,225,178.55

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	28.98-	11.69	25.72	25.72	860,219	.0
52-00-3415 LATE CHARGES	22.70-	18.84-	.00	.00	6,000	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	51.68-	7.15-	25.72	25.72	886,219	.0
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	1,610.85	1,333.79	241.61	241.61	6,000	4.0
52-00-3699 OTHER INCOME	3,594.26	200.00	.00	.00	4,000	.0
TOTAL MISCELLANEOUS	5,205.11	1,533.79	241.61	241.61	10,000	2.4
TOTAL FUND REVENUE	5,153.43	1,526.64	267.33	267.33	896,219	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	3,013.20	3,232.72	.00	.00	61,109	.0
52-00-4103 HOURLY	7,198.99	7,711.61	10,425.94	10,425.94	86,677	12.0
52-00-4104 OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201 FICA	588.11	626.00	604.83	604.83	6,577	9.2
52-00-4202 MEDICARE	137.55	146.40	141.44	141.44	1,537	9.2
52-00-4203 HEALTH INSURANCE	2,533.20	2,969.40	2,257.39	2,257.39	32,000	7.1
52-00-4204 LIFE INS.	17.50	17.50	12.25	12.25	175	7.0
52-00-4205 DEFERRED COMP	145.69	164.13	205.33	205.33	2,000	10.3
52-00-4206 UNEMPLOYMENT	30.61	32.80	31.22	31.22	341	9.2
52-00-4209 DENTAL INSURANCE	213.20	213.20	147.20	147.20	2,016	7.3
52-00-5000 PLANT OPERATIONS CONTRACTUAL	200.00	253.00	58.00	58.00	23,000	.3
52-00-5101 LEGAL	1,705.00	510.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	.00	3,000	.0
52-00-5103 DESIGN/ENGINEERING	.00	1,281.04	.00	.00	8,000	.0
52-00-5108 OTHER PROFESSIONAL FEES	742.60	1,015.30	4,521.24	4,521.24	26,000	17.4
52-00-5109 PROCESS CONTROL EQUIPMENT	.00	611.04	.00	.00	3,000	.0
52-00-5201 LAB TESTS	450.00	1,530.90	450.00	450.00	10,000	4.5
52-00-5202 DISPOSAL-TRASH	225.72	165.40	181.16	181.16	1,000	18.1
52-00-5204 REPAIR/MAINT.-PLANT	814.63	823.77	1,309.00	1,309.00	21,000	6.2
52-00-5206 CH. CREEK SAN DIST MAINT FEE	.00	565.00	.00	.00	3,000	.0
52-00-5207 REPAIR/MAINT-SERVICES	.00	555.28	.00	.00	8,000	.0
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	.00	.00	.00	1,500	.0
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212 TRAINING	410.00	215.00	.00	.00	1,500	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	99.75	.00	.00	.00	100	.0
52-00-5250 SLUDGE REMOVAL	785.30	3,269.30	.00	.00	55,000	.0
52-00-5300 CIRSA W/C INSURANCE	1,248.64	571.97	642.56	642.56	5,500	11.7
52-00-5301 CIRSA P/C INSURANCE	4,662.74	4,996.80	2,300.61	2,300.61	20,000	11.5
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	.00	.00	.00	.00	1,500	.0
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	1,808.00	.00	.00	.00	20,000	.0
52-00-5310 POSTAGE & SHIPPING	69.59	.00	364.17	364.17	1,200	30.4
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	400	.0
52-00-5325 PRINTING	.00	544.57	.00	.00	1,500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	71.44	469.31	70.25	70.25	18,500	.4
52-00-5390 UCCWA	1,167.21	2,062.00	.00	.00	2,500	.0
52-00-6001 ELECTRICITY & GAS	.00	6,717.25	7,002.31	7,002.31	65,000	10.8
52-00-6004 MATERIALS/SUPPLIES/PLANT	904.54	215.50	.00	.00	4,200	.0
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.84	4.90	629.28	629.28	3,000	21.0
52-00-6010 MATERIALS/SUPPLIES/OFFICE	.00	1,394.89	207.72	207.72	2,800	7.4
52-00-6012 GAS/OIL-EQUIPMENT	.00	593.09	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	.00	.00	1,000	.0
52-00-6030 UNIFORMS	24.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
52-00-6150 FLEET MAINT	245.99	.00	28.03	28.03	1,000	2.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191 FLEET FUEL	384.98	192.08	197.83	197.83	2,000	9.9
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207 CHEMICALS/LAB	.00	.00	.00	.00	1,500	.0
52-00-6210 CHEMICALS-MISC.	5,266.61	6,357.56	.00	.00	32,000	.0
TOTAL OPERATIONAL EXPENDITURES	35,169.63	50,028.71	31,787.76	31,787.76	562,832	5.7

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	1,506.60	1,616.36	2,809.56	2,809.56	24,563	11.4
52-16-4103 HOURLY	3,474.39	3,384.53	5,433.71	5,433.71	51,324	10.6
52-16-4104 OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201 FICA	302.24	303.21	503.33	503.33	4,333	11.6
52-16-4202 MEDICARE	70.67	70.88	117.72	117.72	1,013	11.6
52-16-4203 HEALTH INSURANCE	387.80	405.30	427.59	427.59	5,000	8.6
52-16-4204 LIFE INS.	8.73	8.74	8.74	8.74	104	8.4
52-16-4205 DEFERRED COMP	114.06	111.66	187.91	187.91	1,600	11.7
52-16-4206 UNEMPLOYMENT	14.90	15.01	24.68	24.68	213	11.6
52-16-4209 DENTAL INSURANCE	21.20	21.20	21.20	21.20	252	8.4
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	525.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	41.67	.00	.00	.00	5,500	.0
52-16-6022 SAFETY ITEMS	79.99	73.59	14.00	14.00	200	7.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	.00	.00	.00	1,500	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,500	.0
TOTAL COLLECTIONS EXPENDITURES	6,547.25	6,010.48	9,548.44	9,548.44	106,902	8.9

DEBT SERVICE

52-79-8101 NOTES PAYABLE CWRPDA-PRINCIPAL	.00	.00	.00	.00	94,616	.0
52-79-8102 NOTES PAYABLE CWRPDA - INTERES	.00	.00	.00	.00	14,608	.0
52-79-8107 NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108 NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
TOTAL DEBT SERVICE	.00	.00	.00	.00	126,405	.0

TOTAL FUND EXPENDITURES

41,716.88	56,039.19	41,336.20	41,336.20	796,139	5.2
------------------	------------------	------------------	------------------	----------------	------------

NET REVENUE OVER EXPENDITURES

36,563.45-	54,512.55-	(41,068.87)	(41,068.87)	100,080	(41.0)
-------------------	-------------------	---------------------	---------------------	----------------	----------------

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

STORM WATER FUND

ASSETS

53-00-1000	CASH - COMBINED FUND	13,405.37	
53-00-1275	NOTE REC. - WWW 2005 LOAN	15,463.60	
	TOTAL ASSETS		28,868.97

LIABILITIES AND EQUITY

FUND EQUITY

53-00-2600	FUND BALANCE	24,868.33	
	UNAPPROPRIATED FUND BALANCE:		
53-00-2900	RETAINED EARNINGS	4,000.00	
	REVENUE OVER EXPENDITURES - YTD	.64	
	BALANCE - CURRENT DATE	4,000.64	
	TOTAL FUND EQUITY		28,868.97
	TOTAL LIABILITIES AND EQUITY		28,868.97

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORM WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>NOTES RECEIVABLE</u>						
53-00-3400 NOTES RECEIVABLE 40K WW	.00	.00	.00	.00	700	.0
TOTAL NOTES RECEIVABLE	.00	.00	.00	.00	700	.0
<u>MISCELLANEOUS</u>						
53-00-3601 INTEREST EARNED	.00	.00	.64	.64	0	.0
TOTAL MISCELLANEOUS	.00	.00	.64	.64	0	.0
<u>TRANSFERS</u>						
53-00-3921 TRANSFER FROM STI FUND	.00	.00	.00	.00	25,000	.0
TOTAL TRANSFERS	.00	.00	.00	.00	25,000	.0
TOTAL FUND REVENUE	.00	.00	.64	.64	25,700	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STORM WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STORMWATER EXPENDITURES</u>						
53-00-6096 DRAINAGE, CURB & GUTTER	.00	100,000.00	.00	.00	20,000	.0
TOTAL STORMWATER EXPENDITURES	.00	100,000.00	.00	.00	20,000	.0
TOTAL FUND EXPENDITURES	.00	100,000.00	.00	.00	20,000	.0
NET REVENUE OVER EXPENDITURES	.00	100,000.00-	.64	.64	5,700	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021
WATER FUND CIP

<u>ASSETS</u>			
54-00-1000	CASH - COMBINED FUND	47,266.94	
	TOTAL ASSETS		47,266.94
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
54-00-2020	ACCOUNTS PAYABLE	1,085.25	
	TOTAL LIABILITIES		1,085.25
<u>FUND EQUITY</u>			
54-00-2600	FUND BALANCE	46,179.42	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2.27	
	BALANCE - CURRENT DATE	2.27	
	TOTAL FUND EQUITY		46,181.69
	TOTAL LIABILITIES AND EQUITY		47,266.94

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
54-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>SOURCE 36</u>						
54-00-3601 INTEREST EARNED	.00	.00	2.27	2.27	0	.0
TOTAL SOURCE 36	.00	.00	2.27	2.27	0	.0
TOTAL FUND REVENUE	.00	.00	2.27	2.27	6,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WATER CIP PROJECTS</u>						
54-72-7310 WATER TREATMENT PLANT UPGRADES	.00	.00	.00	.00	150,000	.0
54-72-7320 WATER DISTRIBUTION PROJECTS	.00	.00	.00	.00	145,000	.0
54-72-7325 RESERVOIR/DAM REPAIRS	.00	.00	.00	.00	15,000	.0
TOTAL WATER CIP PROJECTS	.00	.00	.00	.00	310,000	.0
<u>CAPITAL EXP. EQUIPMENT</u>						
54-74-7420 VEHICLES	70,000.00	.00	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT	70,000.00	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	70,000.00	.00	.00	.00	310,000	.0
NET REVENUE OVER EXPENDITURES	70,000.00-	.00	2.27	2.27	304,000-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

WASTEWATER CIP

ASSETS

55-00-1000	CASH - COMBINED FUND	(4,169,276.64)	
	TOTAL ASSETS		(4,169,276.64)

LIABILITIES AND EQUITY

LIABILITIES

55-00-2020	ACCOUNTS PAYABLE	227,833.25	
55-00-2021	RETAINAGE PAYABLE	147,882.90	
	TOTAL LIABILITIES		375,716.15

FUND EQUITY

55-00-2600	FUND BALANCE	(5,709,094.16)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,164,101.37	
	BALANCE - CURRENT DATE	1,164,101.37	
	TOTAL FUND EQUITY		(4,544,992.79)
	TOTAL LIABILITIES AND EQUITY		(4,169,276.64)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WASTEWATER CIP

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 36</u>						
55-00-3601 INTEREST EARNED	.00	.00	(200.58)	(200.58)	0	.0
TOTAL SOURCE 36	.00	.00	(200.58)	(200.58)	0	.0
<u>TRANSFERS</u>						
55-00-3962 LOANS/GRANTS	.00	.00	1,164,301.95	1,164,301.95	4,000,000	29.1
TOTAL TRANSFERS	.00	.00	1,164,301.95	1,164,301.95	4,000,000	29.1
TOTAL FUND REVENUE	.00	.00	1,164,101.37	1,164,101.37	4,000,000	29.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

		WASTEWATER CIP					
		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>WASTEWATER CIP PROJECTS</u>							
55-72-7310	WWTP UPGRADES	57,167.00	463,346.50	.00	.00	3,000,000	.0
55-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
TOTAL WASTEWATER CIP PROJECTS		57,167.00	463,346.50	.00	.00	3,050,000	.0
<u>CAPITAL EXP. EQUIPMENT</u>							
55-74-7420	VEHICLES	70,000.00	.00	.00	.00	0	.0
TOTAL CAPITAL EXP. EQUIPMENT		70,000.00	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES		127,167.00	463,346.50	.00	.00	3,050,000	.0
NET REVENUE OVER EXPENDITURES		127,167.00-	463,346.50-	1,164,101.37	1,164,101.37	950,000	122.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2021

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	(	12,734.41)	
	TOTAL ASSETS		(	12,734.41)

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	(	11,012.40)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	1,722.01)	
	BALANCE - CURRENT DATE	(	1,722.01)	
	TOTAL FUND EQUITY		(	12,734.41)
	TOTAL LIABILITIES AND EQUITY		(	12,734.41)

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

POLICE PENSION FUND

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	.00	.00	(.61)	(.61)	0	.0
	TOTAL MISCELLANEOUS	.00	.00	(.61)	(.61)	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	15,500	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	15,500	.0
	TOTAL FUND REVENUE	.00	.00	(.61)	(.61)	15,500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

POLICE PENSION FUND

		<u>YTD ACTUAL 2019-</u>	<u>YTD ACTUAL 2020-</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCNT</u>
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	1,147.60	1,147.60	1,721.40	1,721.40	15,500	11.1
	TOTAL POLICE PENSION EXPENDITURES	1,147.60	1,147.60	1,721.40	1,721.40	15,500	11.1
	TOTAL FUND EXPENDITURES	1,147.60	1,147.60	1,721.40	1,721.40	15,500	11.1
	NET REVENUE OVER EXPENDITURES	1,147.60-	1,147.60-	(1,722.01)	(1,722.01)	0	.0

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: March 8, 2021
Subject: Administrative Update

Requests for Action:

- Motion to approve a proposal from the Colorado Mountain Bike Association (COMBA) at \$100 per hour--not to exceed 10 percent of the total project cost--for project management services related to the construction of trails in the Virginia Canyon Mountain Park (VCMP).
- Motion to approve a Small Communities Water and Wastewater Tier I grant application to the Colorado Department of Public Health and Environment (CDPHE) in the amount of \$30,000--with a \$30,000 match from the City--for the purchase and installation of chemical dosing equipment at the Water Resources Recovery Facility (aka Wastewater Treatment Plant).

Updates:

- The Mayor, Jon and I attended on February 18 an on-site inspection of the restoration work on the Train Coach in Silver Plume.
- The Mayor and I attended on February 18 a transit center/parking deck coordination meeting with CDOT.
- John and I met on February 22 with JVA regarding a concrete repair project downtown.
- A new audio-visual system was installed in the Council Chambers on February 24 using CARES Act funds.
- John, Chris and I met on February 24 with CIRSA regarding the City's annual insurance audit.
- Jon and I met on February 24 with the Library District regarding its plans for a landscaping project at the Idaho Springs branch.
- Met on February 24 with CDOT regarding its variable speed limits project on I-70 through the City.
- Jon attended on February 25 an Affordable Housing Financial Tools workshop sponsored by DRCOG.
- Mike and I met on February 26 with CDOT regarding the Greenway/East Idaho Springs project.
- The Mayor, John and I met on February 26 with the new Xcel Energy Area Manager, Craig Eicher.

- The Mayor, Jon and I met on February 26 with the Recreation District regarding the creation of a recreation master plan.
- The Mayor, John and I met on February 26 with CDOT regarding the impact of the I-70 Express Lane project on the City's parking lots.
- The Mayor and I met on March 2 with the School District regarding relocation of its bus maintenance facility.
- The Mayor, Zac and I met on March 2 with SAFEbuilt to coordinate property maintenance code enforcement.
- John and I met on March 2 with an architect regarding plans for renovation of the Citizens Park Restrooms.
- The Mayor and staff met on March 3 at City Hall to present Chief Malanka with a plaque, proclamation and retirement badge in recognition of his five years of service with the City.
- Carmen, Mike and I met on March 3 regarding plans for the annexation of the Idaho Spring Cemetery.
- Attended on March 3 the Planning Commission work session.
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended weekly City COVID-19 Economic Recovery Task Force meetings.
- Attended weekly Downtown Improvements Work Group meetings.
- Attended bi-weekly Clear Creek Resiliency Collaborative meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly COVID-19 Local Government Coordination Conference Calls with State agencies sponsored by DOLA.

Upcoming Events:

- A virtual Public Meeting regarding the Historic Survey Plan for the City will be held on Tuesday, March 16 from 5:30 to 6:30 p.m.
- A Historic Preservation Review Commission (HPRC) meeting will be held on Tuesday, March 16 at 6:30 p.m. The agenda includes a review of the Library Landscape Plan with the Historic Sites and Facilities Committee and Certificates of Appropriateness (COA) for the Library Landscape Plan and window replacement at the Citizens Park Restrooms.
- A Variance Board meeting will be held on Wednesday, March 17 at 5:30 p.m. regarding a replacement fence at Mountain RV and Mini Storage on East Idaho Springs Road.



February 24, 2021

Andrew J Marsh, City Administrator
City of Idaho Springs

Dear Mr. Marsh,

We are excited to be entering the construction phase of the Virginia Canyon Mountain Park in Idaho Springs! As you know, COMBA has been a constant advocate and partner with the City on this project since early in 2017. Through careful work by the steering committee and steady guidance from the City, I believe we have an amazing master plan for trails and look forward to seeing the dream fully realized.

To that end, I would like to offer COMBA's services in managing the construction of the trails. We have considerable experience in this part of the project process and feel that we can be of substantial benefit to the City's staff in managing this complex construction effort. Here are the next steps and the services that we can provide:

Project Preparation

- Draft the required Requests For Proposal for the City's review and approval
- Assist the City in publishing the RFPs as needed on RM BidNet and PTBA
- Contact qualified trail building contractors to discuss the project and timing, and identify needed materials and logistics
- Conduct site walkthrough(s) with interested contractors
- Consult with the City on contractor selection and contract agreements
- Sub-contracting for specific project preparation skills as needed

Construction Management

- Prepare construction documents
- Ensure trail corridors are fully flagged
- On-site construction management and contractor oversight
- Compliance with grant requirements
- Contractor invoice review & approval
- Volunteer contributions per grant applications
- Trail construction quality control and punch lists
- Sub-contracting for specific construction management skills as required

We will be working with the City in adhering to the grant contracts and assisting in managing the budget. Per the grant application budget requests, our fee for this work will be charged at \$100/hour.

Sincerely,

Gary Moore, Executive Director
Colorado Mountain Bike Association

Jurisdiction Building Performance Report

IDSP - Idaho Springs

Date Range: 02/01/2021 - 02/28/2021

[illegible]

To: Mayor and City Council
From: Diane Breece, City Clerk
Date: March 5, 2021
Subject: Staff Report

- ✓ Issued liquor license renewal for Beau Jo's and Smokin Yards BBQ
- ✓ Attended Planning Commission work session on March 3.
- ✓ Packet review/prep, minutes, special events, payroll, short term rentals



To: Michael Hillman, Mayor

City Council

From: Mark Hanschmidt, Interim Chief of Police

Date: March 5 2021

Subject: City Council Report for March 08, 2021

Two Requests for Action:

1. Purchase of the New Vehicle to replace 2004 Crown Victoria
2. Request to temporary pay increase for interim Chief Mark Hanschmidt

Calls for Service: Calls for service February 18 thru March 4 = 192.

COVID-19 No incidents of reports of COVID related illnesses among Department members. All civilian and sworn members reporting for duty.

Virginia Canyon Mountain Park: No status change.

Meetings: Mark Hanschmidt attended Clear Creek County Advocate meeting on February 16
Mark Hanschmidt attended Peer Support on February 22
Chris Malanka attended both COVID-19 and Public Safety meetings.

Code Enforcement: The city CEO continues to conduct spot checks of Public Health Order violations. No violations reported. Zac continues to augment patrol officers, take found property reports, and conduct security checks of the parks. By engaging in these duties, he continues to free up officers.

Training: Training opportunities remain limited due to COVID.

Staffing: 100% staffing

Nathan Buseck, Captain with the Cheyenne Wyoming PD, has been selected to replace Chris Malanka as Chief of Police effective March 5. Nathan is planning on being with Idaho Springs Police April 5, 2021

Significant Incidents:

210163: At approximately 5:30 PM dispatch toned out an alert and reported an incident of road rage involving an allegation that an unidentified subject brandished a firearm. The incident reportedly occurred in the vicinity of milepost 243, I70. The victim reported that the suspect followed into Idaho Springs and at one point exited their vehicle and struck the victim's car with what was believed to be a firearm. It is believed that the suspect then left the scene and entered onto I70 WB. The victim could not provide a complete license plate or description of the suspect vehicle. Case open. Response Time: 3 minutes

210168: At approximately 3:15 PM February 21, 2021 dispatch aired a report of a road rage incident in which an unidentified motorist allegedly fired a weapon at the victim in the vicinity of milepost 240 on I-70. The victim travelled to the police station and provided details. The victim and occupants of his car could not provide an ample description of the suspect or their vehicle. Case open.

210169: At approximately 10:50 PM, February 21, 2021 an ISPD officer observed a vehicle being operated without license plates. The vehicle was stopped at Placer and Virginia Canyon Road. It was ascertained that the vehicle was purchased earlier in the month but the owner failed to register it or secure temporary plates. In the course of the contact the officer came to believe the operator had been consuming alcohol and ascertained the driver had been drinking prior to operating the vehicle. They were subsequently arrested on suspicion of DUI and submitted to a breath test. Case closed by arrest. Response time: on sight.

210165: At approximately 7:10 PM February 21, 2021 ISPD was dispatched to a single vehicle crash on I70 near milepost 240. The operator of that vehicle was observed running from the scene. Officers processed the scene and had the vehicle removed from the roadway while other law enforcement officers attempted to locate the driver. The operator was located and detained. They were issued multiple charges related to the crash including, failure to maintain insurance, careless driving and failure to report an accident. Cleared. Response Time 4 minutes.

210174: At approximately 7:52 PM February 24, 2021, Officers were dispatched to a local gas station for a report of an unwanted person. The clerk said a man came into the business and asked to use the restroom. About 15 minutes later, an employee went into the restroom and found the man sitting on the floor drinking alcohol. The man was asked to leave and then became very disrespectful and started harassing the employee. The man was asked to leave and he continued to argue. The employee finally got the man out and locked the door. The man walked down the street until Officers contacted him. The man was told not to return. The man was not charged since nobody wanted the man cited. Case closed. Response Time: 2 minutes

210177: At approximately 4:20 PM, February 25, 2021 an ISPD officer received a call about a person who the reporting party believed to be intoxicated. Officers were told the man was sitting in his vehicle outside a liquor store. Officers responded and found the man intoxicated but was not in control of his vehicle. The man was just sitting in the vehicle without keys in his possession. The man was told not to drive. Later when Officers checked the man for his driver's license, they learned the man had a protection order prohibiting him from consuming any alcohol. His girlfriend had already driven away so Officers obtained a warrant for the violation of the protection order. Case open pending arrest warrant. Response Time: 1 minute

210186: At approximately 4:10 PM February 27, 2021 ISPD Officers were dispatched to a dirt parking lot for a criminal mischief complaint. Officers learned a family was putting their child into a car seat when two vehicles entered the dirt lot and started doing doughnuts. The vehicles threw up dirt and rocks, breaking out the rear window of their vehicle and a rock hitting the child. The vehicles left the area prior to Officers arriving and nobody got a license plate. Officers are attempting to gather more information on the suspect vehicles. Case open. Response Time: 2 minutes

210187: At approximately 6:31 PM February 27, 2021 ISPD Officers were dispatched to the Police Department to meet a person wishing to report an assault that occurred at another location. The victim told Officers she was leaving her motel room and grabbed a jacket which she thought was hers. She started walking out the door when the housekeeper slammed the door and grabbed the woman. The housekeeper said that was her jacket. The woman reached into the pockets and found drugs and drug paraphernalia. The housekeeper was located and issued a summons. Case closed. Response Time: 1 minute.



MEMORANDUM

March 1, 2021

To: Mayor and Council

Cc: Andrew Marsh, City Administrator

From: Christian Malanka, Chief of Police CJM

Subject: Action Item – Authorization to Purchase a 2020 F-150

VIN 1FTEW1P47LKE10371

As the City is aware the office of chief of police has not requested a replacement vehicle during my tenure and the Department made due with available vehicles, namely a 2004 Ford Crown Victoria and a 2006 Dodge Durango.

At this juncture I believe it important we provide the office of chief a suitable vehicle. As the longevity of our vehicles is in excess of 100,000 miles and 10 or more years, I feel the investment is worth it.

It is important to note that the described vehicle is fully equipped from the factory to include all electronic signaling and warning devices and cage with reinforced door, hard bed cover and integral bed utility drawers. The vehicle is set up for ready installation of a radio.

The truck base price is \$36,571.00 which is less than our Explorer police interceptors. The entire upfit is \$17,998.00 for a total of \$54,569.00

I am requesting the City Council to approve purchase of the cited vehicle for the cost of \$54,569.00.

MOTOR VEHICLE BUYER'S AGREEMENT

SPRADLEY BARR



GREELEY

Deal # FLKE10371

Salesman JOHN WIENEKE

Date 03/01/21

Customer No. _____

R ☐

F ☐

W/S ☐

Description Vehicle Sold

4901 29th Street, Greeley, Colorado 80634 Phone 970-506-3600

VEH LIST PRICE	54,569.00	BUYER'S NAME		CITY OF IDAHO SPRINGS	
		Address		Apt./Sp.#	
		200 W COLORADO BLVD			
		Mailing Address			
		City, County, State & Zip		Phone	
		IDAHO SPRINGS, CO 80452		N/A	
MOTOR VEHICLE DESCRIPTION				Stock No. FLKE10371	
New Demo	Year	Make	Model		
Demo	2020	FORD	F-150 POLICE RESPI		
Trim	Color	I.D. No.	Mileage		
PG	BLK	18TEHP47LK10371	781		
For Office Use Only					
Balance Owning on Trade-in To:		N/A			
Balance Financed		54,569.00			
Interest		N/A			
Insurance		CL & AH ESP			
Filing Fees		N/A			
DUE FROM BANK		54,569.00			
TRADE-IN					
List Price: Car & Accessories	54,569.00	Make		Year	
Less Trade-In Allowance, includ. discount from list price	N/A	Model			
Taxable Sale Price	54,569.00	I.D. No.			
Colo. Sales Tax at %	N/A	License No.		Mileage	
City Sales Tax at %	N/A				
Other Tax	N/A				
SUB-TOTAL		54,569.00			
ESP		N/A			
TOTAL		54,569.00			

CASH SETTLEMENT

Deposit	
1. Receipt No.	N/A
2. Cash on Delivery	N/A
3. Other	N/A
Total Down (Items 1, 2, & 3)	N/A
Remaining Cash Balance Due	54,569.00

VEHICLE DELIVERY RECEIPT

I certify I took possession of this vehicle on 03/01/21
Date/Time

Customer Initials _____

Customer Acknowledgement

CAUTION: THIS AGREEMENT CONSISTS OF TWO PAGES. SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS. BUYER(S) HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

THIS AGREEMENT SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.

BUYER'S SIGNATURE _____ DATE 03/01/21

BUYER'S SIGNATURE _____ DATE 03/01/21

ACCEPTED BY DEALER  DATE 03/01/21

The Reynolds and Reynolds Company FL620622 Q (07/11)

NOTICE OF ARBITRATION
THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE RULES AND GUIDELINES OF THE AMERICAN ARBITRATION ASSOCIATION. THE FOLLOWING AGREEMENT TO ARBITRATE SETS FORTH THE EXCLUSIVE METHOD UNDER WHICH DISPUTES OF CONTROVERSIES DESCRIBED THEREIN SHALL BE DECIDED. ANY DISPUTE OR CONTROVERSY BETWEEN SPADLEY BARR FORD LINCOLN OF GREELEY AND YOU OR WHOM YOU REPRESENT OR ANY OF YOUR OFFICERS, DIRECTORS, AGENTS, OR EMPLOYEES ARISING OUT OF OR RELATING TO THIS CONTRACT OR THE FORMATION, PERFORMANCE, OR BREACH OF THIS CONTRACT, OR ANY OTHER CONTRACT OR AGREEMENT BETWEEN SPADLEY BARR FORD LINCOLN OF GREELEY AND YOU, WHETHER ENTERED INTO PRIOR TO, ON OR SUBSEQUENT TO THE DATE OF HEREOF, SHALL BE SETTLED BY ARBITRATION IN ACCORDANCE WITH THE APPLICABLE RULES AND GUIDELINES OF THE AMERICAN ARBITRATION ASSOCIATION THE AWARD OF THE ARBITRATOR OR ARBITRATORS SHALL BE FINAL AND JUDGEMENT UPON THE AWARD RENDERED MAY BE ENTERED IN ANY COURT HAVING JURISDICTION. THE AGREEMENT TO ARBITRATION MADE BY AND BETWEEN THE PARTIES SHALL BE USED FOR ANY AND ALL CONTROVERSIES INCLUDING BUT NOT LIMITED TO CLAIMS ARISING OUT OF ALLEGED FRAUD, FRAUDULENT INDUCEMENT, FRAUD IN THE INFORMATION, BREACH OF CONTRACT, BREACH OF EXPRESSED AND/OR IMPLIED WARRANTIES, DISPUTES INVOLVING SERVICE CONTRACTS, WARRANTY OF MECHANICAL PARTS, DISPUTES INVOLVING REPRESENTATIONS BY AGENTS, SERVANTS, AND/OR EMPLOYEES TO THE CUSTOMER, ALLEGED VIOLATIONS OF THE MAGNUSON MOSS ACT, AND ALLEGED VIOLATIONS OF ANY STATE AND/OR FEDERAL LAW AND/OR STATUTE. YOU UNCONDITIONALLY WAIVE THE RIGHT TO LITIGATE ALL CLAIMS IN COURT INCLUDING THE RIGHT TO A JURY TRIAL OR TO PARTICIPATE AS A MEMBER OR REPRESENTATIVE OF ANY CLASS IN ANY CLASS ACTION AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION ON ANY CONSOLIDATION OF INDIVIDUAL ARBITRATION. I HAVE READ THE ABOVE AND AGREE TO THE TERMS AND CONDITIONS THEREOF.

WARRANTY DISCLAIMER

There are no warranties, expressed or implied, made by the dealer herein on the vehicle or chassis described on the face hereof. In the case of a new vehicle or chassis, only the printed Manufacturer's New Vehicle Warranty delivered to purchaser with such vehicle or chassis shall apply. The New Vehicle Warranty made by the Manufacturer is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of any warranties by the dealer, expressed or implied, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. HOWEVER, IF THIS VEHICLE IS SOLD IN CONJUNCTION WITH A SERVICE CONTRACT, TO THE EXTENT ALLOWED BY LAW ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLICABLE TO THIS VEHICLE IS LIMITED IN DURATION TO THE DURATION OF THE MANUFACTURER'S WRITTEN WARRANTY. In the case of a used vehicle or chassis, the applicability of an existing Manufacturer's Warranty thereon, if any, shall be determined solely by the terms of such warranty.

2020 F-150 POLICE RESPONDER DEMO
IN STOCK DEMO--LKE10371
COMPLETE VEHICLE AS SPEC'D BELOW-----\$ 54,569.00
INCLUDES REC ELECTRIC DEMO UPFIT
TRUCK PRICE IS-----\$ 36,571.00

UPFIT PRICE IS-----\$ 17,998.00

John Wieneke
Commercial Account Manager
Spradely Barr Ford Greeley
970-506-3621
jwieneke@sbgford.com

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40



Client Proposal

Prepared by:
John Wieneke
Office: 970-506-3621
Email: jwieneke@sbgford.com
Date: 10/12/2020



SPRADLEY BARR GREELEY | 4901 29th Street, Greeley, Colorado, 80634
Office: 970-506-3621



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

As Configured Vehicle

Code	Description
Base Vehicle	
W1P	Base Vehicle Price (W1P)
Packages	
150A	Equipment Group 150A Base <i>Includes:</i> - Engine: 3.5L V6 EcoBoost - Transmission: Electronic 10-Speed Automatic - Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport. - Electronic Locking w/3.55 Axle Ratio - GVWR: 7,000 lbs Payload Package - Tires: LT275/65R18 OWL A/T - Wheels: 18" 6-Spoke Machined-Aluminum - Includes magnetic painted pockets. - Cloth 40/Blank/40 Front-Seats - Includes police-grade heavy-duty cloth and 8-way power driver/manual passenger. Center-section deleted. (Restraint control module cover provided). - Radio: AM/FM Stereo w/6 Speakers - SYNC - Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, AppleLink and 1 smart charging USB port.
Powertrain	
994	Engine: 3.5L V6 EcoBoost
44G	Transmission: Electronic 10-Speed Automatic
	<i>Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport.</i>
XL9	Electronic Locking w/3.55 Axle Ratio
STDGV	GVWR: 7,000 lbs Payload Package
Wheels & Tires	
STDTR	Tires: LT275/65R18 OWL A/T
STDWL	Wheels: 18" 6-Spoke Machined-Aluminum
	<i>Includes magnetic painted pockets.</i>
Seats & Seat Trim	
P	Cloth 40/Blank/40 Front-Seats
	<i>Includes police-grade heavy-duty cloth and 8-way power driver/manual passenger. Center-section deleted. (Restraint control module cover provided).</i>

Other Options

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

As Configured Vehicle (cont'd)

Code	Description
145WB	145" Wheelbase
PAINT	Monotone Paint Application
53A	Trailer Tow Package Ordering the Trailer Tow Package does not include Trailer Tow Mirrors. Trailer Tow Mirrors are a standalone option and must be ordered separately. (Option Code: 54Y/59S). Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately. <i>Towing capability up to 10,700 lbs. Includes tailgate LED and smart trailer tow connector.</i> <i>Includes:</i> - Class IV Trailer Hitch Receiver - Includes smart trailer tow connector and 4-pin/7-pin wiring harness. - Auxiliary Transmission Oil Cooler - Engine Oil Cooler - Pro Trailer Backup Assist
18B	Black Platform Running Boards
595	Fog Lamps
153	Front License Plate Bracket <i>Standard in states requiring 2 license plates, optional to all others.</i>
67T	Integrated Trailer Brake Controller
54R	Power Glass Heated Sideview Mirrors <i>Includes manual folding, turn signal, auto-dimming feature (driver's side) and black skull caps.</i> <i>Includes:</i> - Interior Auto-Dimming Rearview Mirror
59S	LED Sideview Mirror Spotlights <i>Includes high-intensity LED security approach lamps. LED sideview mirror lights are not directional police spot lamps.</i>
924	Rear Window Fixed Privacy Glass
57Q	Rear Window Defroster
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes:</i> - SYNC - Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port.
96X	Hard Folding Tonneau Pickup Box Cover <i>Factory Invoiced Accessories (FIA). Shipped separately from the vehicle for dealer installation. Note: Tonneau cover does not provide a permanent seal from dust and moisture intrusion.</i>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

As Configured Vehicle (cont'd)

Code	Description
96W	Spray-In Bedliner (Pre-Installed) <i>Custom Accessory.</i>
Interior Colors	
PG_01	Medium Earth Gray
Primary Colors	
UM_01	Agate Black
Fleet Options	
425	50 State Emissions (Fleet) AVAILABLE ONLY to Commercial and Government Fleet.

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs

Dimensions

• Exterior length: 231.9" • Exterior width: 79.9" • Exterior height: 77.2" • Wheelbase: 145.0" • Front track: 67.6" • Rear track: 67.6" • Turning radius: 23.9' • Min ground clearance: 9.3" • Max ground clearance: 10.2" • Front legroom: 43.9" • Rear legroom: 43.6" • Front headroom: 40.8" • Rear headroom: 40.4" • Front hiproom: 62.5" • Rear hiproom: 64.7" • Front shoulder room: 66.7" • Rear shoulder room: 65.9" • Passenger volume: 131.8cu.ft. • Approach angle: 25.5 deg • Departure angle: 26 deg • Maximum cargo volume: 51.9cu.ft. • Box length: 66.0"

Powertrain

• EcoBoost 375hp 3.5L DOHC 24 valve twin turbo V-6 engine with variable valve control, port/direct injection • Recommended fuel : regular unleaded * **federal** • 10 speed automatic transmission with overdrive • Part-time • Fuel Economy City: 17 mpg • Fuel Economy Highway: 23 mpg • Capless fuel filler

Suspension/Handling

• Front independent double wishbone suspension with HD anti-roll bar, HD shocks • Rear rigid axle leaf spring suspension with HD shocks • Speed-sensing electric power-assist rack-pinion Steering • Front and rear 18 x 7.5 machined w/painted accents aluminum wheels • LT275/65SR18 COWL AT front and rear tires

Body Exterior

• 4 doors • Conventional left rear passenger • Conventional right rear passenger • **Driver auto dimming power remote heated, manual folding door mirror with turn signal indicator, passenger power remote heated folding door mirror with turn signal indicator * Turn signal indicator in mirrors** • Black door mirrors • Black bumpers • **Running boards * Class IV trailer hitch with with brake controller and trailer sway control** • Bed-rail protectors • Trailer harness • Box style: regular • Clearcoat paint • Front and rear 18 x 7.5 wheels • 2 front tow hook(s)

Convenience

• Manual air conditioning • Cruise control with steering wheel controls • Power windows • Driver and passenger 1-touch up • Driver and passenger 1-touch down • Remote power door locks with 2 stage unlock and illuminated entry • Manual tilt steering wheel • Manual telescopic steering wheel • **Day-night rearview mirror with auto-dimming** • Emergency SOS • Wireless phone connectivity • Smart device integration • 2 1st row LCD monitors • Front and rear cupholders • Passenger visor mirror • Driver and passenger door bins • Rear door bins

Seats and Trim

• Seating capacity of 5 • Front 40-40 bucket seats • 8-way power driver seat adjustment • Power 2-way driver lumbar support • Power height adjustable driver seat • 4-way passenger seat adjustment • 60-40 folding rear split-bench seat • Cloth seat upholstery

Entertainment Features

• AM/FM stereo radio with radio data system • SYNC external memory control • Steering wheel mounted radio controls • 6 speakers • Streaming audio • Fixed antenna

Lighting, Visibility and Instrumentation

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

• Halogen aero-composite headlights • Delay-off headlights • Fully automatic headlights • **Front fog lights** • Variable intermittent front windshield wipers • **Rear window defroster** • **Deep tinted windows** • Tachometer • Voltmeter • Oil pressure gauge • Compass • Outside temperature display • Camera(s) - rear • Low tire pressure warning • **Trip computer** • Trip odometer

Safety and Security

• 4-wheel ABS brakes • Brake assist with hill hold control • Electric parking brake • 4-wheel disc brakes • Electronic stability control • ABS and driveline traction control • Dual front impact airbag supplemental restraint system • Dual seat mounted side impact airbag supplemental restraint system • Safety Canopy System curtain 1st and 2nd row overhead airbag supplemental restraint system • Airbag supplemental restraint system occupancy sensor • Power remote door locks with 2 stage unlock and panic alarm • Security system with SecuriLock immobilizer • MyKey restricted driving mode • Manually adjustable front head restraints • 3 manually adjustable rear head restraints

Dimensions

General Weights

* Curb	5,050 lbs.	GVWR	7,000 lbs.
Payload	2,030 lbs.		

Front Weights

Front GAWR	3,680 lbs.	* Front curb weight	3,008 lbs.
Front axle capacity	3,750 lbs.	Front spring rating	3,680 lbs.
Front tire/wheel capacity	3,650 lbs.		

Rear Weights

Rear GAWR	4,050 lbs.	* Rear curb weight	2,043 lbs.
Rear axle capacity	4,800 lbs.	Rear spring rating	4,050 lbs.
Rear tire/wheel capacity	4,050 lbs.		

Trailer Type

Type	Regular	Harness	Yes
Class	IV	Hitch	Yes
* Brake controller	Yes	Trailer sway control	Yes

General Trailering

* 5th-wheel towing capacity	10200 lbs.	* Gooseneck towing capacity	10200 lbs.
* Towing capacity	10700 lbs.	* GCWR	16100 lbs.

Fuel Tank type

Capacity	25.99 gal.	Capless fuel filler	Yes
----------	------------	---------------------	-----

Off Road

Approach angle	26 deg	Departure angle	26 deg
Ramp breakover angle	21 deg	Min ground clearance	9"

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Max ground clearance	10 "	Load floor height	35 "
----------------------	------	-------------------	------

Exterior cargo

Length	66.0 "	Minimum width	50.6 "
Volume	52.8 cu.ft.	Pickup box depth	21.4 "
Maximum width	65.2 "	Tailgate width	60.3 "

Interior cargo

Maximum cargo volume	51.9 cu.ft.
----------------------	-------------

Powertrain

Engine Type

Brand	EcoBoost	Block material	Aluminum
Cylinders	V-6	Head material	Aluminum
Ignition	Spark	Injection	Port/direct injection
Liters	3.5L	Orientation	Longitudinal
Recommended fuel	Regular unleaded	Valves per cylinder	4
Valvetrain	DOHC	Variable valve control	Yes
Forced induction	Twin turbo		

Engine Spec

Bore	3.64"	Compression ratio	10.5:1
Displacement	213 cu.in.	Stroke	3.45"

Engine Power

SAEJ1349 AUG2004 compliant	Yes	Output	375 HP @ 5,000 RPM
Torque	470 ft.-lb @ 3,500 RPM		

Alternator

Type	HD	Amps	240
------	----	------	-----

Battery

Amp hours	70	Cold cranking amps	610
Run down protection	Yes		

Engine Extras

* Oil cooler	Yes	* Radiator	HD
--------------	-----	------------	----

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

Transmission Gear Ratios

1st	4.696	2nd	2.985
3rd	2.146	4th	1.769

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.616
Reverse Gear ratios	4.866		

Transmission Extras

Driver selectable mode	Yes	Sequential shift control	SelectShift
* Oil cooler	Regular duty		

Drive Type

4wd type	Part-time	Type	Four-wheel
----------	-----------	------	------------

Drive Feature

Traction control	ABS and driveline	Locking hub control	Auto
Transfer case shift	Electronic	Rear locking differential	Driver selectable

Drive Axle

Ratio	3.55
-------	------

Exhaust

Material	Stainless steel	System type	Single
----------	-----------------	-------------	--------

Emissions

* CARB	Federal	EPA	Tier 3 Bin 70
--------	---------	-----	---------------

Fuel Economy

City	17 mpg	Highway	23 mpg
Fuel type	Gasoline	Combined	19 mpg

Green Values

Energy Impact Score (Barrels per year)	17.3	Carbon FP / Tailpipe and upstream total GHG (CO2, tons per year)	9.3
--	------	--	-----

Driveability

Brakes

ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front and rear
Electric parking brake	Yes		

Brake Assistance

Brake assist	Yes	Hill hold control	Yes
--------------	-----	-------------------	-----

Suspension Control

Ride	Regular	Electronic stability control	Stability control with anti-roll
------	---------	------------------------------	----------------------------------

Front Suspension

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Independence	Independent	Type	Double wishbone
Anti-roll bar	HD		
<i>Front Spring</i>			
Type	Coil	Grade	Regular
<i>Front Shocks</i>			
Type	HD		
<i>Rear Suspension</i>			
Independence	Rigid axle	Type	Leaf
<i>Rear Spring</i>			
Type	Leaf	Grade	Regular
<i>Rear Shocks</i>			
Type	HD		
<i>Steering</i>			
Speed-sensing	Yes	Activation	Electric power-assist
Type	Rack-pinion		
<i>Steering Specs</i>			
# of wheels	2		

Exterior

<i>Front Wheels</i>			
Diameter	18"	Width	7.50"
<i>Rear Wheels</i>			
Diameter	18"	Width	7.50"
<i>Spare Wheels</i>			
Wheel material	Steel		
<i>Front and Rear Wheels</i>			
Appearance	Machined w/painted accents	Material	Aluminum
<i>Front Tires</i>			
Aspect	65	Diameter	18"
Sidewalls	OWL	Speed	S
Tread	AT	Type	LT
Width	275mm	LT load rating	C
<i>Rear Tires</i>			
Aspect	65	Diameter	18"
Sidewalls	OWL	Speed	S
Tread	AT	Type	LT

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke
10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Width	275mm	LT load rating	C
Spare Tire			
Mount	Underbody w/crankdown	Type	Full-size
Wheels			
Front track	67.6"	Rear track	67.6"
Turning radius	23.9'	Wheelbase	145.0"
Body Features			
* Front license plate bracket	Yes	* Running boards	Yes
Body material	Aluminum	Side impact beams	Yes
Active grille shutters	Yes	Front tow hook(s)	2
Body Doors			
Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Rear cargo	Tailgate
Pickup			
* Bed liner	Spray-in	Box style	Regular
* Tonneau cover	Hard	Bed-rail protectors	Yes
Exterior Dimensions			
Length	231.9"	Body width	79.9"
Body height	77.2"	Frame section modulus	5.0cu.in.
Frame yield strength (psi)	49300.0	Front bumper to Front axle	37.8"
Safety			
Airbags			
Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead	Safety Canopy System curtain 1st and 2nd row
Passenger front-impact	Yes	Passenger side-impact	Seat mounted
Seatbelt			
Rear centre 3 point	Yes	Height adjustable	Front
Pre-tensioners	Front	Pre-tensioners (#)	2
Security			
Immobilizer	SecuriLock	Panic alarm	Yes
Restricted driving mode	MyKey		
Seating			
Passenger Capacity			
Capacity	5		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke
10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Front Seats

Split	40-40	Type	Bucket
-------	-------	------	--------

Driver Seat

Fore/aft	Power	Height adjustable	Power
Reclining	Power	Way direction control	8
Lumbar support	Power 2-way	Cushion tilt	Power

Passenger seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Front Head Restraint

Control	Manual	Type	Adjustable
---------	--------	------	------------

Rear Seats

Descriptor	Split-bench	Facing	Front
Folding	60-40	Folding position	Fold-up cushion
Type	Fixed		

Rear Head Restraints

Control	Manual	Type	Adjustable
Number	3		

Front Seat Trim

Material	Cloth	Back material	Cloth
----------	-------	---------------	-------

Rear Seat Trim Group

Material	Vinyl	Back material	Carpet
----------	-------	---------------	--------

Convenience

AC And Heat Type

Air conditioning	Manual	Underseat ducts	Yes
------------------	--------	-----------------	-----

Audio System

Radio	AM/FM stereo	Radio data system	Yes
Radio grade	Regular	Seek-scan	Yes
External memory control	SYNC		

Audio Speakers

Speaker type	Regular	Speakers	6
--------------	---------	----------	---

Audio Controls

Speed sensitive volume	Yes	Steering wheel controls	Yes
Voice activation	Yes	Streaming audio	Bluetooth yes

Audio Antenna

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke

10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Type	Fixed		
LCD Monitors			
1st row	2	Primary monitor size (inches)	4.2
Cruise Control			
Cruise control	With steering wheel controls		
Convenience Features			
12V DC power outlet	2	Emergency SOS	Mobile device
Wireless phone connectivity	Bluetooth	Smart device integration	App link
Door Lock Activation			
Type	Power with 2 stage unlock	Remote	Keyfob (all doors)
Integrated key/remote	Yes	Auto locking	Yes
Door Lock Type			
Rear child safety	Manual	Tailgate/rear door lock	Included with power door locks
Instrumentation Type			
Display	Analog		
Instrumentation Gauges			
Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Voltmeter	Yes
*Inclinometer	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		
Instrumentation Warnings			
Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
*Lighting malfunction	Yes	Door ajar	Yes
Service interval	Yes	Brake fluid	Yes
Low tire pressure	Tire specific		
Instrumentation Displays			
Clock	In-radio display	Compass	Yes
Exterior temp	Yes	*Systems monitor	Yes
Redundant digital speedometer	Yes	Camera(s) - rear	Yes
Instrumentation Feature			
*Trip computer	Yes	Trip odometer	Yes
Steering Wheel Type			
Material	Urethane	Tilting	Manual

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke
10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Telescoping	Manual		
<i>Front Side Windows</i>			
Window 1st row activation	Power		
<i>Windows Rear Side</i>			
2nd row activation	Power		
<i>Window Features</i>			
1-touch down	Driver and passenger	1-touch up	Driver and passenger
* Tinted	Deep		
<i>Front Windshield</i>			
Wiper	Variable intermittent		
<i>Rear Windshield</i>			
* Defroster	Yes	Window	Fixed
Interior			
<i>Passenger Visor</i>			
Mirror	Yes		
<i>Rear View Mirror</i>			
Day-night	Yes	* Auto-dimming	Yes
<i>Headliner</i>			
Coverage	Full	Material	Cloth
<i>Floor Trim</i>			
Coverage	Full	Covering	Vinyl/rubber
<i>Trim Feature</i>			
Gear shifter material	Urethane	Cabback insulator	Yes
Interior accents	Chrome		
<i>Lighting</i>			
Dome light type	Fade	Illuminated entry	Yes
Variable IP lighting	Yes		
<i>Storage</i>			
Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Yes	Passenger door bin	Yes
Rear yes	Yes	Instrument panel	Bin
Dashboard	Yes	Rear door bins	Yes
<i>Legroom</i>			
Front	43.9"	Rear	43.6"

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke
10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Selected Equip & Specs (cont'd)

Headroom

Front	40.8"	Rear	40.4"
-------	-------	------	-------

Hip Room

Front	62.5"	Rear	64.7"
-------	-------	------	-------

Shoulder Room

Front	66.7"	Rear	65.9"
-------	-------	------	-------

Interior Volume

Passenger volume	131.8 cu.ft.
------------------	--------------

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wieneke
10/12/2020

SPRADLEY BARR GREELEY | 4901 29th Street Greeley Colorado | 80634

2020 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Price Level: 40

Warranty

Standard Warranty

Basic

Distance	36,000 miles	Months	36 months
----------	--------------	--------	-----------

Powertrain

Distance	100,000 miles	Months	60 months
----------	---------------	--------	-----------

Corrosion Perforation

Distance	Unlimited miles	Months	60 months
----------	-----------------	--------	-----------

Roadside Assistance

Distance	60,000 miles	Months	60 months
----------	--------------	--------	-----------

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



MEMORANDUM

March 1, 2021

To: Mayor and Council

Cc: Andrew Marsh, City Administrator

From: Christian Malanka, Chief of Police *CM*

Subject: Action Item –Request to Temporarily Increase LT. Mark Hanschmidt's Pay While He Serves as Interim Chief of Police

Lt. Mark Hanschmidt will be serving as the Interim Chief of Police effective March 2, 2021. I am requesting that Council approve a temporary pay increase from \$31.93 per hour to \$45.00 which is commensurate with the responsibilities and duties of the position.

It is requested this pay increase, by hourly increase or differential be retroactive to March 2, 2021 thru April 5, 2021.

Comparative Pay Scale

Chief's Current Pay: \$ 47.29

Incoming Chief: \$ 50.96



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: JOHN BORDONI
DATE: FEBRUARY 22 2021
Re. STAFF REPORT

STREETS & PARKS

General park maintenance
Equipment repair & services
Pothole repair
Plowing
Sweeping

COLLECTION & DISTRIBUTION

Utility locates for contractors working in area.
Water Meter reading and repairs.
Water line repairs

WATER & WASTEWATER

Construction continues on the WWTP. Crews are in the process of removing the walkways and existing walls in # 1 SBR once the demo is completed, they will be leveling the floor and installing the aeration system. Leveling the floor will take place the week of the 8th. Floor has been leveled and installation of aeration piping has started.

They have also started installing the 3 new aeration blowers and associated piping for the system which will connect to SBR # 1 Header piping for the three new blowers continues along with the installation of the electrical control systems for the blowers

CDOT has stopped the construction on the sanitary sewer work due to issues with Graham Construction. As of March 4th, I have not heard if the issues have been resolved.

The contractor does however continue working on cleanup, storm drains and possibly moving barriers to open up the parking lots as much as possible for spring break.

JOHN BORDONI

TO: MAYOR and COUNCIL

From: John Bordoni

Date: March 8, 2021

Re.: Request for Action

Motion to approve:

Move to approve 112,472.00 to MPS MEM Tewksbury for replacement water filter membranes from line # 54-72-7310

This request is to replace water filter membranes on skid # 1 at the water treatment plant. The current filters have been in service for approximately 7+ years and are nearing the end of their service life. A number of the filters have approximately 1/2 or less of their filtration straws fully operating. In addition to the filters, we need to replace the housings and gaskets.

The tool is to remove/install the filters and housings on the skids this will be a one-time purchase.

The plan is to request and budget funds to replace filters on the remaining 2 skids for the next two budget years. Approximately 100k per year.

JOHN BORDONI



Quotation

MPS MEM Tewksbury
FilmTec Corporation, 558 CLARK ROAD
TEWKSBURY MA 01876

Sold-to address:
CITY OF IDAHO SPRINGS
200 W COLORADO BLVD
IDAHO SPRINGS CO 80452

Order Date: 02/18/2021
Sales Order No.: 10246528
Customer No.: 1044371
Customer PO No.: 20210218
Incoterms (part 1): FOB Free on board
Incoterms (part 2): Free on board
Payment Terms: within 30 days Due net
Sales Rep: MISCOWATER INTERMOUNTAIN
Contact Person: Vincent Marzullo
Phone Number: 508-558-1628

Valid from date: 02/18/2021
Valid to date: 03/18/2021

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD
001000	W3T310440 120406 MODULE, SPARE L10N WF2 PVDF ECCN: EAR99 HTS: 8421990040		AU	90 EA	800.00	72,000.00
002000	W3T311467 120098 ASSEMBLY, CTR TUBE CP M10/L10 NYLON VEE ECCN: EAR99 HTS: 3917290090		AU	90 EA	290.00	26,100.00
003000	W3T394665 606114 KIT, SEAL M10/L10/L20 HOUSING CP HEAVY; ECCN: EAR99 HTS: 8421990040		AU	90 EA	25.00	2,250.00
004000	W3T310300 900197 TOOL, REMOVAL M10 MOTOR ASSY-HEAVY O/S; ECCN: EAR99 HTS: 8205700090		AU	1 EA	12,122.00	12,122.00

Applicable shipping, handling, and taxes
to be added at time of invoicing.

Net Total 112,472.00 USD
Shipping & Handling to be Added

Ship-to address
IDAHO SPRINGS WTP
TAX ID: 980 6344000
ATT: DAN WOLF 303 815 6557
3403 HWY 103
IDAHO SPRINGS CO 80452

Bill-to address
CITY OF IDAHO SPRINGS
PO Box 907
IDAHO SPRINGS CO 80452

Shipping Instruction:
Att: Justin Holdgrafer



Quotation

MPS MEM Tewksbury
FilmTec Corporation, 558 CLARK ROAD

Order Date: 02/18/2021
Sales Order No.: 10246528

Sold-to address:

CITY OF IDAHO SPRINGS
200 W COLORADO BLVD
IDAHO SPRINGS CO 80452