

**NOTICE AND AGENDA
SPECIAL MEETING
IDAHO SPRINGS CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
MONDAY, FEBRUARY 28, 2022
6:00 P.M.**

**City of Idaho Springs
1711 Miner St.
P.O. Box 907
Idaho Springs, CO 80452-0907**

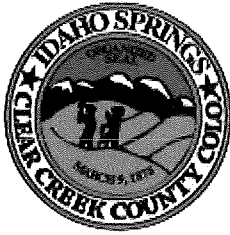
WILL BE CONDUCTED AS REMOTE MEETING

CALL TO ORDER

ROLL CALL

Executive Session pursuant to CRS Sec. 24-6-402(4)(b) to confer with the City Attorney to receive legal advice on specific legal questions on School District authority concerning the conveyance of real property and charitable donations.

ADJOURNMENT



**NOTICE AND AGENDA OF A
WORK SESSION
Idaho Springs City Council
February 28, 2022
6:30 p.m.**

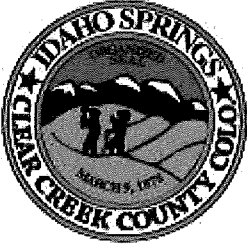
❖ **Virginia Canyon Mountain Park Trail Construction Update**

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>

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Gary Moore & Jonathan Cain
Date: February 28, 2022
Subject: Virginia Canyon Mountain Park Update

Updates

- Work on the first three segments of trail in Virginia Canyon Mountain Park continues. Approximately 1.75 miles of trail has been built to date. The trails are currently on track for a May 2022 Opening Date.
- City Staff has been working with our Construction Manager, the Colorado Mountain Bike Association and the Mighty Argo to plan for a soft opening of the Trail System. **City Staff recommends** that during this period of time the trails are opened to residents of the City only.
- The City will partner with the Mighty Argo team to install temporary wayfinding signage to access the park. This will include parking signs, directional signage, and wildlife and “park rules” signage.
- COMBA is working on an interim Trail Map for publication along with a “wayfinding” map that shows points of interest throughout Idaho Springs.
- The City will continue to work with our partner Colorado Parks and Wildlife to ensure that the management of this area is contextual and sensitive to the Big Horn Sheep and other wildlife populations that live in this area.
- Staff has been exploring the possibility of informally starting the “trail” at the nearby Visitors Center. We have had initial conversations with their staff and believe that this can be done without impacting their parking for the facility. City Staff is also exploring alternatives to protect parking at Courtney Ryley Cooper Park for users of that facility.
- **City Staff is seeking direction** related to a preference for naming the trails in VCMP. Segments are currently named “Climbing Segment 1, 2, and 3” and it is time to consider how we should find names for the trails.



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

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
Meeting to be conducted remotely via Zoom
Monday, February 28, 2022 – 7:00pm

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>

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. AGENDA APPROVAL

- a) Move to approve the agenda for the February 28, 2022, meeting

5. CONFLICT OF INTEREST

6. APPROVAL OF MINUTES

- a) Move to approve the minutes from February 14, 2022

7. APPROVAL OF BILLS

- a) Move to approve bills to February 28, 2022

8. PUBLIC COMMENT

9. RESOLUTIONS

- a) Resolution #3, Series 2022 – A Resolution adopting an updated and amended City of Idaho Springs Fee Schedule

10. CITY ATTORNEY

11. CITY ADMINISTRATOR

- a) Staff report submitted with no requests for action.

12. ADMINISTRATION DEPARTMENT

- a) **Assistant City Administrator** - Staff report submitted with two requests for action.

- i. Move to approve submission of an Energy Impact Assistance Fund grant application – in an amount not to exceed \$200,000 with a minimum 50 percent project match – to the Colorado Department of Local Affairs for rehabilitation of the park grounds at Carnegie Library.

- ii. Motion to approve submission of an Innovative Housing Opportunity Planning Grant application- in an amount not to exceed \$200,000 with a minimum 25 percent match- to the Colorado Department of Local Affairs for technical assistance related to identifying and implementing strategies to improve the housing stock in Idaho Springs.

- b) **Deputy City Clerk** – No staff report submitted

- i. Citywide Bank will be closing its Idaho Springs Office on Friday, May 13, 2022, at Noon. Accounts will transfer to the Citywide Banking Center at 1248 Bergen Parkway, Evergreen, CO 80439.

- c) **Community Development Planner** – No staff support submitted

- d) **Finance Officer** – January Financial Report

13. POLICE DEPARTMENT

- a) Staff report submitted with one request for action. Move to purchase a new Police Outfitted Patrol Vehicle. Total Cost: \$52,574.00. Line Item 21-00-6012.

14. PUBLIC WORKS DEPARTMENT

- a) Staff report submitted with one request for action. Move to approve \$89,975.00 to Fischer Construction for the installation of the Montane pump station emergency generator and transfer switch from line #54-72-7320

15. WATER/WASTEWATER DEPARTMENT

16. COMMITTEE REPORTS

17. CITY CLERK/TREASURER

18. MAYOR / COUNCIL

- a) Appoint Rachael Tury to HPRC for a 4 Year Term
- b) Re-appoint Patti Tyler and Meghan Vickers to HPRC for an additional 4 Year Term
- c) Date for City Council Retreat

19. ADJOURN

- a) Next regular meeting on Monday, March 14, 2022

For Scheduled Public Comment, please fill out and return the form at the following link to the Deputy 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

The public will be able to sign up for Unscheduled Public Comment and Public Hearings by emailing the Deputy City Clerk at cityclerk@idahospringsco.com with contact information including name and phone number by 3 P.M. on the day of the scheduled meeting.

Each Scheduled/Unscheduled Public Comment will be limited to 3 minutes.

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
FEBRUARY 14, 2022**

The City Council of the City of Idaho Springs held a remote regular meeting on February 14, 2022, via zoom. Mayor Harmon called the meeting to order at 7:00 p.m.

Answering the roll were: Chuck Harmon, Kate Collier, John Curtis, Scott Pennell, Art Caccavale, Lisa Manifold. Councilmember Jim Clark was absent. Also present was City Administrator Andy Marsh, Assistant City Administrator Jonathan Cain, City Planner Jerad Chipman, Public Works Superintendent John Bordoni, Police Chief Nate Buseck, Deputy City Clerk Wonder Martell and City Attorney Carmen Beery.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Lisa Manifold moved to approve the agenda for February 14, 2022
Councilmember Kate Collier seconded, followed by an all-in favor voice vote.

APPROVAL OF MINUTES

Councilmember Collier moved to approve minutes of January 31, 2022
Councilmember Scott Pennell seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Mayor Pro Tem John Curtis moved to approve bills to February 14, 2022
Councilmember Art Caccavale seconded, followed by an all-in favor roll call vote.
Councilmember Manifold had a question about the \$22,000.00 invoice for D.J. Smith and Co., she wanted to know if there were to be more invoices and what the total cost of the horseshoe pits project was. Councilmember Art Caccavale had a question on the bill paid to Clear Creek County Road and Bridge, specifically the line item that said fuel "PD". Mr. Bordoni advised Mr. Caccavale that the city fuels the work vehicles at the Clear Creek County Road and Bridge station. Councilmember Kate Collier questioned what the invoice for Clear Creek Surveying was for and Mr. Marsh responded that it was for marking property boundaries for part of the Virginia Canyon Mountain Park trails.

UNSCHEDULED PUBLIC COMMENT

Councilmember Kate Collier brought up that a resident had a concern about not being able to reserve CRC park for a special event. City Administrator Andrew Marsh reiterated that it has not been the cities practice to reserve any of the parks. Public Works Superintendent John Bordoni also brought up that the city does not allow any stakes in the park because of the irrigation system.

RESOLUTIONS

Councilmember Collier moved to approve Resolution No. 2, Series 2022 - A resolution approving an Intergovernmental Agreement with Clear Creek County concerning the distribution of a County-wide sales tax dedicated to improved road and bridge safety
Councilmember Caccavale Seconded, followed by an all-in favor roll call vote.

ORDINANCES SECOND READING

Mayor Chuck Harmon moved to approve Ordinance No. 1, Series 2022 - An Ordinance Amending Rates and Charges for Water and Sewer Service and Making Conforming Amendments to the Idaho Springs Municipal Code.
Councilmember Kate Collier Seconded.

Discussion – Councilmember Kate Collier hopes we can get the ballot measure back on the ballot. Councilmember Art Caccavale expressed concern because even if its back on the ballot because that is 6 months out. Mr. Caccavale also requested to go on record that the ordinance states, “fair and equitable” and this is indeed not fair and equitable. Mr. Caccavale feels that as a group, City Council should have done better. Mr. Caccavale stated that city council needs to be more creative, defer this increase and make it up another way. Councilmember Lisa Manifold stated that she agrees with Mr. Caccavale that we are smarter than that and she intends on going out into the community to discuss the ballot measure to explain to the residents what it really means.

Roll call vote as follows: Mayor Chuck Harmon Yes, Councilmember Scott Pennell Yes, Councilmember Art Caccavale No, Mayor Pro Tem John Curtis Yes, Councilmember Lisa Manifold Yes and Councilmember Kate Collier Yes. Councilmember James Clark was absent for this vote.

Passes.

ADMINISTRATION DEPARTMENT

Assistant City Administrator Jonathan Cain submitted a staff report. That staff report had a request for action that was not caught by the Deputy City Clerk Wonder Martell, therefore the request for action did not make it onto the agenda. ***Move to approve submission of an Energy Impact Assistance Fund grant application – in an amount not to exceed \$200,000 with a minimum 50 percent project match – to the Colorado Department of Local Affairs for rehabilitation of the park grounds at Carnegie Library.***

When this was discovered, Mayor Harmon asked City Attorney Carmon Beery if it could be moved on if it was not on the agenda. Ms. Beery stated that if it was not time constrained, to wait until it was on the agenda prior to moving on the request. City Administrator Andrew Marsh stated this request is a formality on a grant and that it would need to be moved on by council prior to March 1st. The next regular city council meeting is Monday February 28th so moving the motion to that date is sufficient. The motion has been tabled to the February 28th regular meeting

CITY ADMINISTRATOR

Staff report submitted with two requests for action.

Councilmember Collier moved to accept the Quit Claim Deed from the Colorado Department of Transportation (CDOT) for Parcel Number 21-B-EX—part of the public parking lot south of Idaho Street between 12th and 13th Avenues – and to authorize payment to CDOT of the City’s

counteroffer in the amount of \$110,000.00 for said parcel. Councilmember Lisa Manifold seconded followed by an all-in favor roll call vote.

Councilmember Scott Pennell moved to authorize the mayor to sign a letter (draft attached) to U.S. Environmental Protection Agency (EPA) Secretary Michael Regan in support of Clear Creek County's grant application for federal EPA grant funding to install five air quality monitors along the I-70 corridor and to create a public air quality awareness program.

Councilmember Art Caccavale seconded followed by an all-in favor roll call vote.

PUBLIC WORKS

Staff report submitted with one request for action: Councilmember Scott Pennell moved to approve \$237,500.00 to JVA Engineering Inc. for engineering services, project coordination and bidding assistance for the construction of the public works facility from line # 21-00-7044.

Councilmember Kate Collier seconded followed by an all-in favor roll call vote.

Public works superintendent John Bordoni wanted to mention that the wastewater treatment plant is coming along great. At this time, they are just waiting for the basins to settle down, but so far it has been functioning great. Mr. Bordoni also wanted to mention that the plan is this spring to fix the irrigation and replace the sod at CRC park.

MAYOR AND COUNCIL

Mayor Chuck Harmon appointed additional member Michael Davenport to the Historic Preservation Review Commission (HPRC). Mayor Harmon noted that Mr. Davenport has an outstanding background for HPRC, councilmember Lisa Manifold mentioned that Mr. Davenport has been great to work with in the past and councilmember Pennell agreed that Mr. Davenport has an excellent background for being on HPRC.

Councilmember Kate Collier wanted to bring up something that she has been made aware of on our community. Ms. Collier stated that she has been hearing a lot about pocket real estate deals happening in Idaho Springs. What that means, is homes are being sold without ever going on the market. Ms. Collier feels these types of deals are somewhat unethical as homes never make it on the market for families to have the opportunity to buy. Ms. Collier would like to discuss this further at a work session. Mayor Harmon agreed and he stated he has also heard about this issue. Mayor Pro Tem John Curtis stated that Clear Creek Fire Authority is renewing their IGA with the city next week.

City Administrator Andrew Marsh wanted to remind everyone that Monday February 21st is a holiday (President Day) so City Hall will be closed. Mr. Marsh also mentioned that there will be a work session on Tuesday February 22 and there will be quite a bit on that agenda. For instance, the renewal of the Clear Creek Fire authority IGA, a fire ballot measure in the fall, moving the fire station as well as community engagement.

ADJOURN

Mayor Chuck Harmon adjourned the meeting at 7:45 pm

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alert/Sam (796)								
2022								
2022	Invoice	2022 Membership Dues	02/01/2022	03/01/2022	100.00	Open	02/22	10-30-5304
Total 2022:					100.00			
Total Alert/Sam (796):					100.00			
Alpha Graphics (1013)								
6271								
6271	Invoice	Annual Report	02/14/2022	03/14/2022	293.78	Open	02/22	10-30-5325
6271	Invoice	annual report	02/14/2022	03/14/2022	106.30	Open	02/22	10-30-5325
Total 6271:					400.08			
Total Alpha Graphics (1013):					400.08			
Alsco - Denver Linen (13)								
LDEN2570489								
LDEN2570489	Invoice	Carpets	02/15/2022	03/15/2022	60.00	Open	02/22	10-30-5108
Total LDEN2570489:					60.00			
Total Alsco - Denver Linen (13):					60.00			
Axon Enterprise (1731)								
INUS051967								
INUS051967	Invoice	Dynamic Bundle	02/01/2022	03/01/2022	9,954.00	Open	02/22	21-00-6026
Total INUS051967:					9,954.00			
INUS052558								
INUS052558	Invoice	2021 Taser 7 Certification Bundle	02/04/2022	03/04/2022	6,967.61	Open	02/22	21-00-6026
Total INUS052558:					6,967.61			
Total Axon Enterprise (1731):					16,921.61			
Blackwell Oil (284)								
1/31/2022								
1/31/2022	Invoice	Discount	01/31/2022	02/28/2022	7.27	Open	01/22	10-10-6012
1/31/2022	Invoice	Fleet Fuel Streets	01/31/2022	02/28/2022	64.89	Open	01/22	10-10-6191
1/31/2022	Invoice	Parks Red Fuel	01/31/2022	02/28/2022	129.45	Open	01/22	10-60-6012
1/31/2022	Invoice	Streets Red Diesel	01/31/2022	02/28/2022	343.98	Open	01/22	10-10-6012
Total 1/31/2022:					531.05			
Total Blackwell Oil (284):					531.05			
Brannan Aggregates (1864)								
303840								
303840	Invoice	Haul Total	02/14/2022	03/16/2022	780.75	Open	02/22	10-10-6099
303840	Invoice	Salt & Squeegee	02/14/2022	03/16/2022	4,802.86	Open	02/22	10-10-6099
Total 303840:					5,583.61			
Total Brannan Aggregates (1864):					5,583.61			
C & C Machine & Welding (34)								
029225								
029225	Invoice	Repair traffic barrier	02/14/2022	03/14/2022	75.00	Open	02/22	10-10-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 029225:					75.00			
Total C & C Machine & Welding (34):					75.00			
Caselle Inc. (287)								
114675								
114675	Invoice	Setup for timekeeping	01/14/2022	03/14/2022	500.00	Open	01/22	10-20-7011
114675	Invoice	Timekeeping Module	01/14/2022	03/14/2022	2,700.00	Open	01/22	10-20-7011
114675	Invoice	Training for Timekeeping	01/14/2022	03/14/2022	550.00	Open	01/22	10-20-7011
Total 114675:					3,750.00			
Total Caselle Inc. (287):					3,750.00			
CCNC Inc. (1392)								
2022-000-340								
2022-000-340	Invoice	Membership fee	01/20/2022	03/01/2022	100.00	Open	02/22	10-30-5304
Total 2022-000-340:					100.00			
Total CCNC Inc. (1392):					100.00			
CenturyLink (569)								
281015885								
281015885	Invoice	Internet service Water Plant	02/12/2022	03/14/2022	336.71	Open	02/22	51-00-5335
Total 281015885:					336.71			
Total CenturyLink (569):					336.71			
CIRSA (1511)								
220517								
220517	Invoice	Deductible	02/11/2022	03/11/2022	1,000.00	Open	01/22	10-30-5314
Total 220517:					1,000.00			
W22151								
W22151	Invoice	Deductible Workmans Comp	02/11/2022	03/11/2022	761.33	Open	01/22	10-30-5314
Total W22151:					761.33			
Total CIRSA (1511):					1,761.33			
Clear Creek County Clerk & Rec (61)								
02032022								
02032022	Invoice	Email Fee	02/03/2022	03/03/2022	2.75	Open	02/22	10-20-5325
Total 02032022:					2.75			
2/7/22								
2/7/22	Invoice	Document Recording	02/07/2022	03/07/2022	52.00	Open	02/22	10-20-5316
Total 2/7/22:					52.00			
Total Clear Creek County Clerk & Rec (61):					54.75			
CO Department of Public Health and Envir (74)								
WUDR222106697								
WUDR222106697	Invoice	WWTP Design review	02/10/2022	03/10/2022	1,708.00	Open	02/22	52-00-5103
Total WUDR222106697:					1,708.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
WUSA222106696								
WUSA222106696	Invoice	WWTP Site Location Application	02/11/2022	03/11/2022	1,574.00	Open	02/22	52-00-5103
Total WUSA222106696:					1,574.00			
Total CO Department of Public Health and Envir (74):					3,282.00			
Colorado Analytical Lab (945)								
22020864								
22020864	Invoice	Wastewater Testing	02/14/2022	03/14/2022	125.10	Open	02/22	52-00-5201
Total 22020864:					125.10			
220214029								
220214029	Invoice	total coliform P/A compl	02/15/2022	03/15/2022	103.50	Open	02/22	51-00-5201
Total 220214029:					103.50			
220207040								
220207040	Invoice	Wastewater Testing	02/16/2022	03/16/2022	309.60	Open	02/22	52-00-5201
Total 220207040:					309.60			
220215032								
220215032	Invoice	bod-5	02/21/2022	03/21/2022	66.60	Open	02/22	52-00-5201
Total 220215032:					66.60			
Total Colorado Analytical Lab (945):					604.80			
Colorado Barricade Co. LLC (79)								
65151819								
65151819	Invoice	White Posts	02/07/2022	03/07/2022	93.98	Open	02/22	10-10-6091
Total 65151819:					93.98			
65151942								
65151942	Invoice	no parking signs	02/21/2022	03/21/2022	192.00	Open	02/22	10-10-6091
65151942	Invoice	sheeting	02/21/2022	03/21/2022	44.02	Open	02/22	10-10-6091
65151942	Invoice	sign posts	02/21/2022	03/21/2022	420.00	Open	02/22	10-10-6091
Total 65151942:					656.02			
Total Colorado Barricade Co. LLC (79):					750.00			
Colorado Community Media (1981)								
47805								
47805	Invoice	classifieds	02/04/2022	03/06/2022	580.00	Open	02/22	10-30-5304
Total 47805:					580.00			
48140								
48140	Invoice	Legal Publication	02/11/2022	03/13/2022	98.72	Open	02/22	10-20-5312
Total 48140:					98.72			
Total Colorado Community Media (1981):					678.72			
Colorado State Treasurer (557)								
21-B-EX								
21-B-EX	Invoice	Purchase of CDOT Parcel	02/14/2022	03/14/2022	110,000.00	Open	02/22	21-00-7043

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 21-B-EX:					110,000.00			
Total Colorado State Treasurer (557):					110,000.00			
Colorado Water Conservation Bd (87)								
C150016-2/15/2022								
C150016-2/15/2022	Invoice	Loan C150016 Interest	02/15/2022	04/01/2022	35,964.00	Open	02/22	51-79-8141
C150016-2/15/2022	Invoice	Loan C150016 Principal	02/15/2022	04/01/2022	40,609.25	Open	02/22	51-79-8140
Total C150016-2/15/2022:					76,573.25			
Total Colorado Water Conservation Bd (87):					76,573.25			
Comcast (1486)								
139967987								
139967987	Invoice	New High speed internet for WWT	02/01/2022	03/01/2022	2,413.34	Open	02/22	52-00-5335
Total 139967987:					2,413.34			
0194987X2.05.2022								
0194987X2.05.2022	Invoice	Pd internet	02/05/2022	03/02/2022	170.62	Open	02/22	10-30-5335
Total 0194987X2.05.2022:					170.62			
Total Comcast (1486):					2,583.96			
Common Knowledge Technology, Inc (1549)								
56596								
56596	Invoice	Microsoft 365 Business Basics	02/10/2022	03/10/2022	36.00	Open	02/22	10-30-7010
Total 56596:					36.00			
Total Common Knowledge Technology, Inc (1549):					36.00			
D.J. Smith & Company LLC (1969)								
22-104.1								
22-104.1	Invoice	Interior Renovations	02/17/2022	03/17/2022	10,405.00	Open	02/22	21-00-7045
Total 22-104.1:					10,405.00			
Total D.J. Smith & Company LLC (1969):					10,405.00			
DRCOG (512)								
023130								
023130	Invoice	Annual Dues	01/26/2022	02/28/2022	300.00	Open	01/22	10-20-5304
Total 023130:					300.00			
Total DRCOG (512):					300.00			
ELAVON (1295)								
CCX1.31.22								
CCX1.31.22	Invoice	Credit Card Processing Fees	01/31/2022	02/28/2022	433.45	Open	01/22	10-20-5340
Total CCX1.31.22:					433.45			
ONLINEX1.31.22								
ONLINEX1.31.22	Invoice	Online Credit card processing fee	01/31/2022	02/28/2022	427.92	Open	01/22	10-20-5340
Total ONLINEX1.31.22:					427.92			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total ELAVON (1295):					861.37			
Foothills Auto & Truck Parts (1021)								
065437								
065437	Invoice	adhesive remover	02/19/2022	03/19/2022	47.49	Open	02/22	10-60-6200
065437	Invoice	cleaning brush	02/19/2022	03/19/2022	5.81	Open	02/22	10-60-6200
Total 065437:					53.30			
Total Foothills Auto & Truck Parts (1021):					53.30			
Galls (527)								
020273384								
020273384	Invoice	mid rise holster	01/24/2022	02/23/2022	127.80	Open	01/22	10-30-5215
Total 020273384:					127.80			
Total Galls (527):					127.80			
HDR Engineering, Inc (1605)								
1200381455								
1200381455	Invoice	Mobility Hub	10/11/2021	11/11/2021	9,500.00	Open	13/21	21-00-5103
Total 1200381455:					9,500.00			
1200408700								
1200408700	Invoice	Mobility Hub	02/11/2022	03/11/2022	10,000.00	Open	01/22	21-00-7046
Total 1200408700:					10,000.00			
Total HDR Engineering, Inc (1605):					19,500.00			
HRS Water Consultants (851)								
18644								
18644	Invoice	Monthly Reservoir Services	02/15/2022	03/15/2022	486.00	Open	01/22	51-00-5108
Total 18644:					486.00			
Total HRS Water Consultants (851):					486.00			
IACP (1779)								
0217900								
0217900	Invoice	Membership Dues	01/13/2022	02/13/2022	275.00	Open	01/22	10-30-5304
Total 0217900:					275.00			
Total IACP (1779):					275.00			
JVA Incorporated (1110)								
98674								
98674	Invoice	On Call Enviroment	01/31/2022	02/28/2022	180.00	Open	01/22	51-00-5103
Total 98674:					180.00			
98677								
98677	Invoice	montane booster station	01/31/2022	02/28/2022	592.00	Open	01/22	51-00-5103
Total 98677:					592.00			
98784								
98784	Invoice	Block 57 Review	01/31/2022	02/28/2022	1,144.00	Open	01/22	10-20-5103

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 98784:					1,144.00			
98785								
98785	Invoice	mobility hub	01/31/2022	02/28/2022	2,422.00	Open	01/22	21-00-7046
Total 98785:					2,422.00			
98786								
98786	Invoice	mobility hub	01/31/2022	02/28/2022	1,875.00	Open	01/22	21-00-7046
Total 98786:					1,875.00			
Total JVA Incorporated (1110):					6,213.00			
Motorola Solutions (190)								
8230354924								
8230354924	Invoice	Device Programming	01/21/2022	02/20/2022	107.14	Open	01/22	10-30-5330
Total 8230354924:					107.14			
Total Motorola Solutions (190):					107.14			
O.J. Watson Co Inc. (1451)								
0100766								
0100766	Invoice	Plow return springs and kit	02/08/2022	03/08/2022	101.58	Open	01/22	10-10-6150
Total 0100766:					101.58			
Total O.J. Watson Co Inc. (1451):					101.58			
Paul's Enterprises (213)								
80040								
80040	Invoice	Change 3 Locks	02/14/2022	03/14/2022	30.00	Open	02/22	10-30-5208
Total 80040:					30.00			
Total Paul's Enterprises (213):					30.00			
Peak Performance Imaging Solutions (409)								
63361								
63361	Invoice	Copier Meter Bill/Police	02/01/2022	03/01/2022	62.19	Open	01/22	10-30-7010
Total 63361:					62.19			
63511								
63511	Invoice	Meter Bill	02/22/2022	03/22/2022	290.95	Open	01/22	10-20-5309
63511	Invoice	Meter Bill Downstairs	02/22/2022	03/22/2022	30.00	Open	01/22	10-20-5309
Total 63511:					320.95			
63533								
63533	Invoice	Upstairs City Hall Printer	03/01/2022	03/16/2022	140.00	Open	02/22	10-20-5309
Total 63533:					140.00			
Total Peak Performance Imaging Solutions (409):					523.14			
Pitney Bowes (1758)								
09861563X2.09.2022								
09861563X2.09.2022	Invoice	Postage	02/09/2022	03/08/2022	124.95	Open	01/22	10-20-5310

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 09861563X2.09.2022:					124.95			
Total Pitney Bowes (1758):					124.95			
Quill Corporation (230)								
22818153								
22818153	Invoice	Mayor Stamp	02/03/2022	03/05/2022	24.79	Open	01/22	10-20-6010
Total 22818153:					24.79			
Total Quill Corporation (230):					24.79			
Raftelis (1740)								
22341								
22341	Invoice	Rate Study Update	02/14/2022	03/14/2022	142.50	Open	01/22	51-00-5108
Total 22341:					142.50			
Total Raftelis (1740):					142.50			
Sprint (750)								
1226852313-242								
1226852313-242	Invoice	Cell phone Parks	02/08/2022	03/06/2022	34.43	Open	01/22	10-60-5335
1226852313-242	Invoice	Cell phone Public Works	02/08/2022	03/06/2022	250.91	Open	01/22	10-10-5335
1226852313-242	Invoice	Cell phones - Admin	02/08/2022	03/06/2022	113.33	Open	01/22	10-20-5335
Total 1226852313-242:					398.67			
Total Sprint (750):					398.67			
Staples Business Advantage (1219)								
8065067624								
8065067624	Invoice	Board markers scissors	01/29/2022	02/28/2022	111.35	Open	01/22	10-30-6010
8065067624	Invoice	chair mats	01/29/2022	02/28/2022	437.33	Open	01/22	10-30-6010
8065067624	Invoice	shredder	01/29/2022	02/28/2022	349.99	Open	01/22	10-30-6010
8065067624	Invoice	usb drives	01/29/2022	02/28/2022	37.98	Open	01/22	52-00-6010
8065067624	Invoice	wall mount magazine rack	01/29/2022	02/28/2022	131.99	Open	01/22	10-30-6010
8065067624	Invoice	wall planner	01/29/2022	02/28/2022	80.59	Open	01/22	51-00-6010
Total 8065067624:					1,149.23			
Total Staples Business Advantage (1219):					1,149.23			
T & D Car Wash Inc. (534)								
2022-FEB-28								
2022-FEB-28	Invoice	Car Wash	02/01/2022	02/28/2022	92.75	Open	01/22	10-30-6100
Total 2022-FEB-28:					92.75			
Total T & D Car Wash Inc. (534):					92.75			
Timberline Disposal (1467)								
4824774								
4824774	Invoice	Missing Invoice	09/01/2021	02/28/2022	263.40	Open	13/21	10-60-5202
Total 4824774:					263.40			
Total Timberline Disposal (1467):					263.40			
USA Blue Book (376)								
872201								
872201	Invoice	ph buffers	02/08/2022	03/08/2022	224.30	Open	02/22	52-00-6007

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
872201	Invoice	tnt	02/08/2022	03/08/2022	297.69	Open	02/22	52-00-6007
Total 872201:					521.99			
Total USA Blue Book (376):					521.99			
VISA (1827)								
ADMINX2032022								
ADMINX2032022	Invoice	cccma annual managers conferen	02/03/2022	02/28/2022	285.00	Open	01/22	10-20-5212
ADMINX2032022	Invoice	cccma annual manashers membe	02/03/2022	02/28/2022	95.00	Open	01/22	10-20-5304
ADMINX2032022	Invoice	cml annual legislative workshop m	02/03/2022	02/28/2022	110.00	Open	01/22	10-20-5212
ADMINX2032022	Invoice	safeway, refreshments for wrrf de	02/03/2022	02/28/2022	18.25	Open	01/22	10-20-5210
ADMINX2032022	Invoice	walmart, chain to secure barriers	02/03/2022	02/28/2022	54.14	Open	01/22	10-20-6010
Total ADMINX2032022:					562.39			
PDX2.03.22								
PDX2.03.22	Invoice	blinds	02/03/2022	02/28/2022	323.00	Open	01/22	10-30-5208
Total PDX2.03.22:					323.00			
PWX2.03.22								
PWX2.03.22	Invoice	citizens park plans	02/03/2022	02/28/2022	40.00	Open	01/22	21-00-6024
PWX2.03.22	Invoice	prints for citizens park	02/03/2022	02/28/2022	3.00	Open	01/22	21-00-6024
Total PWX2.03.22:					43.00			
WATERX2.03.2022								
WATERX2.03.2022	Invoice	folders	02/03/2022	02/28/2022	52.90	Open	01/22	52-00-6010
WATERX2.03.2022	Invoice	hose for aeration basin	02/03/2022	02/28/2022	124.95	Open	01/22	55-72-7310
Total WATERX2.03.2022:					177.85			
Total VISA (1827):					1,106.24			
Xcel Energy (540)								
768276243								
768276243	Invoice	2916 COlorado Blvd	02/17/2022	03/10/2022	425.42	Open	02/22	10-30-6001
Total 768276243:					425.42			
768290855								
768290855	Invoice	3403 Hwy 103	02/17/2022	03/10/2022	4,103.41	Open	02/22	51-00-6001
Total 768290855:					4,103.41			
768291337								
768291337	Invoice	1101 Soda Creek	02/17/2022	03/10/2022	159.02	Open	02/22	10-10-6001
Total 768291337:					159.02			
768460963								
768460963	Invoice	525 Pine Slope	02/18/2022	03/11/2022	11.47	Open	02/22	10-10-6001
Total 768460963:					11.47			
Total Xcel Energy (540):					4,699.32			
Grand Totals:					271,690.04			

GL Period	Amount
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GL Period	Amount
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02/22	233,990.10
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13/21	9,763.40
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01/22	27,936.54
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Grand Totals:	271,690.04
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Vendor number hash: 0

Vendor number hash - split: 0

Total number of invoices: 0

Total number of transactions: 0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 3, Series 2022

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

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

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

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

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

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

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

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

RESOLVED, APPROVED and ADOPTED this 28th day of February, 2022.

CITY OF IDAHO SPRINGS

By: _____
Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

EXHIBIT A

City of Idaho Springs Fee Schedule – February 28, 2022

[insert full fee schedule]

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Clear Creek County, Colorado

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By: _____
Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

EXHIBIT A

City of Idaho Springs Fee Schedule – February 28, 2022

[insert full fee schedule]

EXHIBIT A
City of Idaho Springs Fee Schedule
Effective February 28, 2022
(Amended Resolution No. 8, Series 2008, Resolution No. 4, Series 2009, Resolution No 2, Series 2010, Resolution No. 3 & 6, Series 2011, Resolution No. 14 & 25, 2013, Resolution No. 1, 2014, Resolution No. 4, 2017, Resolution No. 10, 2017, Resolution No. 4, 2019, Resolution No. 12, 2020, Resolution No. 3, 2022)

<u>Description</u>		<u>Code Reference</u>
Abatement Hearing	\$ 500.00	16-20 ISMC
Admin Staff time, per hour - 1 hour minimum (This fee applies to Open Records requests after the first hour for all time spent for research and retrieval of records)	\$ 33.58	1-15(B) ISMC
City Administrator per/hour 1 hour minimum	\$ 100.00	1-15(B) ISMC
City Planner per hour 1 hour minimum	\$ 75.00	1-15(B) ISMC
Amusements license		
Per Activity or enterprise annual fee	\$ 100.00	9-51(A) ISMC
Annexation		26-11(a)(9) ISMC
Application Fee	\$ \$250.00	
Deposit	\$ 1,000.00 + 150.00 per acre	
Auctioneer license		
Per day	\$ 100.00	9-61(B) ISMC
Bond required, per event	\$ 300.00	9-61(C) ISMC
Blasting/explosives		
Permit required, per event	\$ 100.00 \$500,000.00	18-34(A)(5) ISMC Bond 18-34(A)(3) ISMC
Building permit (based on value of work)		19-2 ISMC
Permit fee		
\$1 - \$500	\$ 25.85	
\$501-\$2,000	\$ 25.85/1 st \$500 + \$3.36/addtl \$100	
\$2,001 - \$25,000	\$ 76.78/1 st \$2,000 + \$15.40/addtl \$1,000	
\$25,001 - \$50,000	\$ 430.93/1 st \$25,000 + \$11.11/addtl \$1,000	
\$50,001 - \$100,000	\$ 708.13/1 st \$50,000 + \$7.70/addtl \$1,000	
\$100,001 - \$500,000	\$ 1,093.13/1 st \$100,000 + \$6.16/addtl \$1,000	
\$500,001 - \$1 million	\$ 3,557.13/1 st \$500,000 + \$5.23/addtl \$1,000	
Over \$1 million	\$ 6,169.63/1 st million+ \$4.02/addtl \$1,000	
Plan review fee	65% of permit fee	
Investigation fee	Equal to permit fee with \$100 minimum	
Refunds of Building permit application		
Permit Fee	70% of remaining balance	

Plan Review Fee

No refund

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

"Single Stop" Inspections Fee Schedule

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

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

For Manufactured Home fees-see Building Official Contract

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

Business license

Annual fee	\$ 75.00	9-2 ISMC
Amendment to license	\$ 25.00	9-3 ISMC
Late renewal penalty		9-16 ISMC
In January (50%) <i>established by ordinance</i>	\$ 37.50	
Each subsequent month (20%) <i>established by ordinance</i>	\$15.00	

Copies

Maps	Actual Cost	1-15(B) ISMC
Photocopies (per page copied) for 8x11	\$.25	1-15(B) ISMC
For larger size and color	\$ 1.00	
Fax	\$ 3.00	
CD's-each	\$ 5.00	1-15(B) ISMC

Cemetery fees

6-3 ISMC

Purchase fee, per burial plot	
Current or former City resident	\$ 750.00
Current or former County resident	\$ 1,500.00
All others	\$ 5,000.00

Grave opening/closing fee Summer (05/01-09/30)

Full size	\$1000.00
Urn	\$ 150.00
Saturday additional charge	\$ 500.00
Winter fee- full size (October-April)	\$ 1300.00
Winter fee-urn (October-April)	\$ 500.00

Conditional Use Application (deposit for costs)	\$ 500.00	21-11 ISMC
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Contractor license 9-135(A) ISMC

General contractor (list sub-contractors on app.)	\$ 100.00	
All other (except electrical)	\$ 100.00	
Electrical contractor	\$ NONE	Charged by state
Bond required (Public Way only)	\$ 5,000.00 +2 year warranty	9-136 ISMC
Denial or revocation hearing deposit	\$ 500.00	9-141(G) ISMC

Credit Card Processing Fee per transaction, \$ 5.00 (all types) 1-15 (A) ISMC

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

Developer Agreement: Plan & Application Review Fees 24-4(a) (3) ISMC

Applies to all subdivision and annexation proposals. 26-11(b) ISMC

Deposit for 3 rd party review expenses	\$ 5,000.00	
Review expenses	Actual costs	
Reimbursement: admin fee	Costs at \$50 hr	1-15 (B) ISMC
Reimbursement: Planner	\$75.00 hr	

Earth-disturbing permit 23-35 ISMC

Application fee	\$ 100.00	
Plan review fee	\$ 100.00	
Outside consultation deposit	Determined by Public Works Dept.	
Bond required	Determined by Public Works Dept.	

Excavation (Street)/Curb Cut permit \$ 100.00 13-24(B) ISMC

False Alarm (*Effective April 1, 2017*) \$ 50.00 ISMC 17-72

Burglar or fire
3rd Offense
\$ 100.00

Burglar or fire
4th Offense
\$ 200.00

Burglar or fire
5th Offense
\$ 300.00

Burglar or fire
6th Offense
\$ 50.00

Personal emergency response alarm
More than 2

Flood Plain Development permit \$ 100.00 23-11(B)(9) ISMC

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

Basic	\$ 100.00	
Additional staff time	actual cost	
H.P.R.C. review fee (in addition to other fees)	\$ 100.00	22-4(A)(4) ISMC
Tax Credit Review	Actual Cost	
Impoundment hearing fee	\$ 100.00	15-9(E)(2) ISMC
Liquor licenses		9-33(A), 9-34 ISMC
All fees	Max. under Colo. Liquor Code	Title 12, Articles 46-48C.R.S.
Modification of Premise	\$ 150.00	
Tasting permit	\$ 100.00	9-36(C)(3) ISMC
Renewal	\$ 100.00	9-36(C)(3) ISMC
Marijuana Business License		
Application fee; per new license	\$ 3000.00	9-156, 157 ISMC
License fee; per new license	\$ 2000.00	
Annual renewal fee: first license	\$ 2000.00	
Additional renewal: per license	\$ 1000.00	
Employee Documentation	\$ 25.00	
(Change of employee applications if not reported within 72 hours. Charges will double if City Clerk has to ask Center for updates.)		
Amendment to the License	\$ 500.00	
Modification of Premise	\$ 500.00	
Change of Location	\$ 500.00	
Change of Ownership	\$ 1875.00	
Movie Production Location Use fee (City Property)	\$ \$100.00 + \$ 1,000.00 deposit	
Pawnbrokers		
Initial application	\$ 750.00	9-84 ISMC
Application bond	\$10,000.00	9-91 ISMC
Change in ownership	\$ 100.00	9-87 ISMC
Change of manager	\$ 100.00	9-88 ISMC
Annual renewal application	\$ 100.00	9-89 ISMC
Annual license	\$ 750.00	9-90 ISMC
Transaction fee	\$ 100.00	9-93(A) ISMC
Planning Commission review fee	\$ 100.00	

Returned check charge	\$ 30.00	1-15(B), 12-58 (C) ISMC
River Outfitter permits		
Use permit deposit	\$ 250.00	11-15 ISMC
Use permit fees (per client)	\$ 1.00	11-16(A) ISMC
Late payment penalty		11-16(E) ISMC
On or before November 30 (<i>established by ordinance</i>) greater of 10% or \$50.00		
Long-term parking fee-annual	\$, 25.00	11-18(3) ISMC
Sign permits		20-34 ISMC
Application fee per business (if no permit on file)Amendment to permit	\$ 75.00	
Existing signs prior to 1985	\$ 25.00	
Structural Plan review fee	\$ 15.00	
Sign Plan fee	\$ Actual Consultant Costs	
Temporary Signs under 24 sq. ft.	\$ 50.00	
Temporary Signs over 24 sq. ft.	\$ none	
Refund	\$ 75.00	
	50% of fee paid up to 90 days	
Short term rental license	\$ 500.00	21-33 (E)(I)(G) ISMC
Short term rental annual renewal	\$ 250.00	
Site Plan - Deposit - (for costs)	\$ 500.00	21-73 ISMC
Solid Waste Container permit-see Dumpster Appl.		
Over 3 cu.yds. (City property/public ROW)	\$ 100.00 annual	14-4(E) ISMC
Container (City property/public ROW)	\$ 50.00 annual	14-5(B) ISMC
Construction container (City property/public ROW)		
\$25 permit fee	\$ 10.00 per day	14-6(B)(I) ISMC
Violation administrative review fee	\$ 100.00	14-8(B)(3) ISMC
Special Event permit		1-15(B) ISMC
Refundable deposit	\$ 100.00	
Application Fee-per day includes vendor's fees	\$ 100.00	
Special Event Liquor barrier	\$ 100.00	Per use-City Crew
Special Event Police	Charged hourly rates at time of event to occur	
Special Police		
Annual license	\$ 100.00	3-12(A), 9-2 ISMC
Investigation fee, per person	\$ 35.00	3-12(E) ISMC
Hearing fee, per person	\$ 35.00	3-12(E) ISMC
Subdivision fees		
Reimbursement plan review fee	\$Actual Consultant Costs	24-56(2)(d) ISMC

Reimbursement plan admin fee, per payment	Planner costs \$75 hr	24-56(3)(i) ISMC
Impact		24-61(A)(I), 24-62(C) ISMC
Per single family lot	\$ 5,000.00	
Per dwelling unit for multi-family housing	\$ 5,000.00	
Per commercial/industrial parking space	\$ 2,500.00	
System impact costs	Based on engineering study	24-61(A)(6)
Conceptual plan (includes Planning Comm. Fee)	\$ 250.00	24-82 ISMC
Preliminary plat	\$ 1,000.00 + \$10 per lot	24-92 ISMC
Impact study cost deposit	\$ 3,000.00	24-92 ISMC
Final plat	\$ 1,000.00 + \$10 per lot	24-112 ISMC
Application for exception to regulations	\$ 1,000.00	24-141 ISMC
Minor subdivision	\$ 500.00	24-154(7) ISMC
Administrative plat amendment	\$ 300.00	24-164(5) ISMC
Site Plan	\$ 500.00	21-73 ISMC
Taxes		
Sales tax	4%	8-3(B) ISMC
Use tax	3%	8-12 ISMC
Telephone company tax, per account in city	\$ 3.00	8-21 ISMC
Utility fees		
Swimming pool permit (over 500 gallons)	\$ 100.00	12-7(A) ISMC
Tapping/inspection fee, per service	\$ 150.00	12-16(C) ISMC
Re-inspection/site visit fee	\$ 100.00	12-16(C) ISMC
New development system review fee	\$ actual cost	12-52 ISMC
Disconnection/Reconnection fee, each	\$ 50.00	12-53 ISMC
Penalty for late payment <i>established by ordinance</i>	10% of amount past due	12-58(B) ISMC
Private fire protection license fee	\$ 50.00	12-113(1) ISMC
Water License Tap fee, plant investment fee		
Inside city limits	\$ 6,845.00 (perEQR)	12-121(B) ISMC
Outside city limits	\$13,690.00 (perEQR)	12-121(B), (D) ISMC
Water Fill Station Usage Permit	\$ 100.00	
Hauled water, per thousand gallons	\$ 20.00	
Hydrant use		12-124 ISMC
Permit	\$ 100.00	
Distribution, per 1000 gallons	\$ 20.00	
Fee to go to premise	\$ 50.00	1-15 (B) ISMC
Owner initiated (ie meter read, leak detection)		
Public Works Fee per hour	\$ 80 per person	1-15 (B) ISMC

Public Works Equipment Fee per hour	\$ 350 each piece of equipment	1-15(B) ISMC
Sewer, License Tap, plant investment fee		
Inside city limits	\$ 12,053.00 (per EQR)	12-181(B) ISMC
Outside city limits	\$ 24,106.00 (per EQR)	12-181(B), (D) ISMC
Administrative fee, refund unused investment fee	\$20% of investment	12-121(E), 12-181(E) ISMC
Unreadable meter penalty <i>established by ordinance</i>	\$ 300.00 +service charges	12-122(F) ISMC
Variance Board review fee	\$ 100.00	21-143(A)(2) ISMC
Vehicle Identification Number Verification	\$ 10.00	2-73 ISMC
Vendor/ Solicitor/Peddler		

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

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

- (2) 2 day Weekend License \$ 50.00 per weekend
(3) 3-day Weekend license \$ 75.00 per weekend
(4) Seasonal license \$ 100.00

A seasonal license shall be for ninety (90) consecutive days.

- (5) Annual License \$200.00

An annual license shall be for one (1) full year (three hundred sixty-five (365) days)

Zoning/Rezoning fees

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

Bi-monthly service charges *established by ordinance* (See Rate Chart)

Water 12-122(C) ISMC

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

EXHIBIT A
City of Idaho Springs Fee Schedule
Effective February 28, 2022
(Amended Resolution No. 8, Series 2008, Resolution No. 4, Series 2009, Resolution No 2, Series 2010, Resolution No. 3 & 6, Series 2011, Resolution No. 14 & 25, 2013, Resolution No. 1, 2014, Resolution No. 4, 2017, Resolution No. 10, 2017, Resolution No. 4, 2019, Resolution No. 12, 2020, Resolution No. 3, 2022)

<u>Description</u>		<u>Code Reference</u>
Abatement Hearing	\$ 500.00	16-20 ISMC
Admin Staff time, per hour - 1 hour minimum (This fee applies to Open Records requests after the first hour for all time spent for research and retrieval of records)	\$ 33.58	1-15(B) ISMC
City Administrator per/hour 1 hour minimum	\$ ~~65.00~~ \$100.00	1-15(B) ISMC
City Planner per hour 1 hour minimum	\$ ~~60.00~~ \$75.00	1-15(B) ISMC
Amusements license		
Per Activity or enterprise annual fee	\$ 100.00	9-51(A) ISMC
Annexation		26-11(a)(9) ISMC
Application Fee	\$ ~~100.00~~ \$250.00	
Deposit	\$ 1,000.00 + 150.00 per acre	
Auctioneer license		
Per day	\$ 100.00	9-61(B) ISMC
Bond required, per event	\$ 300.00	9-61(C) ISMC
Blasting/explosives		
Permit required, per event	\$ 100.00 \$500,000.00	18-34(A)(5) ISMC Bond 18-34(A)(3) ISMC
Building permit (based on value of work)		19-2 ISMC
Permit fee		
\$1 - \$500	\$ 25.85	
\$501-\$2,000	\$ 25.85/1 st \$500 + \$3.36/add'l \$100	
\$2,001 - \$25,000	\$ 76.78/1 st \$2,000 + \$15.40/add'l \$1,000	
\$25,001 - \$50,000	\$ 430.93/1 st \$25,000 + \$11.11/add'l \$1,000	
\$50,001 - \$100,000	\$ 708.13/1 st \$50,000 + \$7.70/add'l \$1,000	
\$100,001 - \$500,000	\$ 1,093.13/1 st \$100,000 + \$6.16/add'l \$1,000	
\$500,001 - \$1 million	\$ 3,557.13/1 st \$500,000 + \$5.23/add'l \$1,000	
Over \$1 million	\$ 6,169.63/1 st million+ \$4.02/add'l \$1,000	
Plan review fee	65% of permit fee	
Investigation fee	Equal to permit fee with \$100 minimum	
Refunds of Building permit application		
Permit Fee	70% of remaining balance	

Plan Review Fee

No refund

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

"Single Stop" Inspections Fee Schedule

PROJECT	INSPECTION FEE
Furnace/Air Conditioner	\$100.00 \$75.00 + use tax
Roof (re-shingle)	\$100.00 + use tax
Water Heater	\$100.00 \$ 25.00 + use tax
Sprinkler System	\$100.00 \$ 75.00 + use tax
SidinQ or Window Replacement	\$100.00 \$100.00 + use tax
Demolition	\$100.00 \$ 75.00 + use tax

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

For Manufactured Home fees-see Building Official Contract

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

Business license

Annual fee	\$ 75.00	9-2 ISMC
Amendment to license	\$ 25.00	9-3 ISMC
Late renewal penalty		9-16 ISMC
In January (50%) <i>established by ordinance</i>	\$ 37.50	
Each subsequent month (20%) <i>established by ordinance</i>	\$15.00	

Copies

Maps	~~\$10.00~~ actual cost	1-15(B) ISMC
Photocopies (per page copied) for 8x11	\$.25	1-15(B) ISMC
For larger size and color	\$ 1.00	
Fax	\$ 3.00	
CD's-each	\$ 5.00	1-15(B) ISMC

Cemetery fees

6-3 ISMC

Purchase fee, per burial plot

Current or former City resident	\$ 750.00
Current or former County resident	\$ 1,500.00
All others	\$ 5,000.00

Grave opening/closing fee Summer (05/01-09/30)

Full size	~~\$750.00~~ \$1000.00
Um	\$ 150.00
~~Week-end/holiday~~ Saturday additional charge	\$ 500.00
Winter fee- full size (~~November-March~~) (October-April)	~~\$ 1000.00~~ \$1300.
Winter fee-urn (~~November-March~~) (October-April)	\$ 500.00

Conditional Use Application (deposit for costs)

\$ 500.00 21-11 ISMC

Contractor license		9-135(A) ISMC
General contractor (list sub-contractors on app.)	\$ 100.00	
All other (except electrical)	\$ 100.00	
Electrical contractor	\$ NONE	Charged by state
Bond required (Public Way only)	\$ 5,000.00 +2 year warranty	9-136 ISMC
Denial or revocation hearing deposit	\$ 500.00	9-14I(G) ISMC
Credit Card Processing Fee per transaction,	\$ 5.00 (all types)	1-15 (A) ISMC
Utility Bills (each utility account constitutes a separate transaction), Court Fines & Charges (Excluding bonds), License Fees		
Developer Agreement: Plan & Application Review Fees		24-4(a) (3) ISMC
Applies to all subdivision and annexation proposals.		
		26-11(b) ISMC
Deposit for 3 rd party review expenses	\$ 5,000.00	
Review expenses	Actual costs	
Reimbursement: admin fee	Staff costs at \$30 hr \$50	1-15 (B) ISMC
Reimbursement: Planner	\$75.00 hr	
Earth-disturbing permit		23-35 ISMC
Application fee	\$ 100.00	
Plan review fee	\$ 100.00	
Outside consultation deposit	Determined by Public Works Dept.	
Bond required	Determined by Public Works Dept.	
Excavation (Street)/Curb Cut permit	\$ 100.00	13-24(B) ISMC
False Alarm (<i>Effective April 1, 2017</i>)	\$ ~~20.00~~ \$50.00	~~18-3~~ ISMC 17-72
	Burglar or fire	
	~~More than 3, less than 6~~ 3 rd Offense	
	\$ ~~40.00~~ \$100.00	
	Burglar or fire	
	~~More than 5, less than 8~~ 4 th Offense	
	\$ ~~80.00~~ \$200.00	
	Burglar or fire	
	~~8 or more~~ 5 th Offense	
	\$ 300.00	
	Burglar or fire	
	6 th Offense	
	\$ 50.00	
	Personal emergency response alarm	
	<i>More than 2</i>	
Flood Plain Development permit	\$ 100.00	23-11(B)(9) ISMC
Fireworks Permit	\$ ~~25.00~~	
Grease trap inspection		12-55, 12-153, 12-154 ISMC

Basic	\$ 100.00	
Additional staff time	actual cost	
Historic site designation fee	~~\$ 100.00~~	1-15(B) ISMC
H.P.R.C. review fee (in addition to other fees)	\$ 100.00	22-4(A)(4) ISMC
Tax Credit Review	\$actual cost	
Impoundment hearing fee	\$ 100.00	15-9(E)(2) ISMC
Liquor licenses		9-33(A), 9-34 ISMC
All fees	Max. under Colo. Liquor Code	Title 12, Articles 46-48 C.R.S.
Modification of Premise	\$ 150.00	
Tasting permit	\$ 100.00	9-36(C)(3) ISMC
Renewal	\$ 100.00	9-36(C)(3) ISMC
Marijuana Business License		
Application fee; per new license	\$ 3000.00	9-156, 157 ISMC
License fee; per new license		
	\$ 2000.00	
Annual renewal fee: first license	\$ 2000.00	
Additional renewal: per license		
	\$ 1000.00	
Employee Documentation	\$ 25.00	
(Change of employee applications if not reported within 72 hours. Charges will double if City Clerk has to ask Center for updates.)		
Amendment to the License	\$ 500.00	
Modification of Premise	\$ 500.00	
Change of Location	\$ 500.00	
Change of Ownership	\$ 1875.00	
Movie Production Location Use fee (City Property)	\$ ~~250.00~~ \$100.00 + \$1,000.00 deposit	
Pawnbrokers		
Initial application	\$ 750.00	9-84 ISMC
Application bond	\$10,000.00	9-91 ISMC
Change in ownership	\$ 100.00	9-87 ISMC
Change of manager	\$ 100.00	9-88 ISMC
Annual renewal application	\$ 100.00	9-89 ISMC
Annual license	\$ 750.00	9-90 ISMC
Transaction fee	\$ 100.00	9-93(A) ISMC
Planning Commission review fee	\$ 100.00	

Returned check charge	\$ 30.00	1-15(B), 12-58 (C) ISMC
River Outfitter permits		
Use permit deposit	\$ 250.00	11-15 ISMC
Use permit fees (per client)	\$ 1.00	11-16(A) ISMC
Late payment penalty		11-16(E) ISMC
On or before November 30 (<i>established by ordinance</i>) greater of 10% or \$50.00		
Long-term parking fee-annual	\$, 25.00	11-18(3) ISMC
Sign permits		20-34 ISMC
Application fee per business (if no permit on file)Amendment to permit	\$ 75.00 (~~includes variance fee~~)	
Existing signs prior to 1985	\$ 25.00	
Structural Plan review fee	\$ 15.00	
Sign Plan fee	\$ Actual Consultant Costs	
Temporary Signs under 24 sq. ft.	\$ 50.00	
Temporary Signs over 24 sq. ft.	\$ none	
Refund	\$ 75.00	
	50% of fee paid up to 90 days	
Short term rental license	\$ ~~150.00~~ \$500	21-33 (E)(1)(G) ISMC
Short term rental annual renewal	\$ ~~75.00~~ \$250	
Site Plan - Deposit - (for costs)	\$ 500.00	21-73 ISMC
Solid Waste Container permit-see Dumpster Appl.		
Over 3 cu.yds. (City property/public ROW)	\$ 100.00 annual	14-4(E) ISMC
Container (City property/public ROW)	\$ 50.00 annual	14-5(B) ISMC
Construction container (City property/public ROW)		
\$25 permit fee	\$ 10.00 per day	14-6(B)(1) ISMC
Violation administrative review fee	\$ 100.00	14-8(B)(3) ISMC
Special Event permit		1-15(B) ISMC
Refundable deposit	\$ 100.00	
Application Fee-per day includes vendor's fees	\$ 100.00	
Special Event Liquor barrier	\$ 100.00	Per use-City Crew
Special Event Police	Charged hourly rates at time of event to occur	
Special Police		
Annual license	\$ 100.00	3-12(A), 9-2 ISMC
Investigation fee, per person	\$ 35.00	3-12(E) ISMC
Hearing fee, per person	\$ 35.00	3-12(E) ISMC
Subdivision fees		
Reimbursement plan review fee	\$Actual Consultant Costs	24-56(2)(d) ISMC

Reimbursement plan admin fee, per payment	~~Staff costs at \$30/hr~~ Planner costs \$75/hr	24-56(3)(i) ISMC
Impact		24-61(A)(1), 24-62(C) ISMC
Per single family lot	\$ 5,000.00	
Per dwelling unit for multi-family housing	\$ 5,000.00	
Per commercial/industrial parking space	\$ 2,500.00	
System impact costs	Based on engineering study	24-61(A)(6)
Conceptual plan (includes Planning Comm. Fee)	\$ 250.00	24-82 ISMC
Preliminary plat	\$ 1,000.00 + \$10 per lot	24-92 ISMC
Impact study cost deposit	\$ 3,000.00	24-92 ISMC
Final plat	\$ 1,000.00 + \$10 per lot	24-112 ISMC
Application for exception to regulations	\$ 1,000.00	24-141 ISMC
Minor subdivision	\$ 500.00	24-154(7) ISMC
Administrative plat amendment	\$ 300.00	24-164(5) ISMC
Site Plan	\$ 500.00	21-73 ISMC
Taxes		
Sales tax	4%	8-3(B) ISMC
Use tax	3%	8-12 ISMC
Telephone company tax, per account in city	\$ 3.00	8-21 ISMC
Utility fees		
Swimming pool permit (over 500 gallons)	\$ 100.00	12-7(A) ISMC
Tapping/inspection fee, per service	\$ 150.00	12-16(C) ISMC
Re-inspection/site visit fee	\$ 100.00	12-16(C) ISMC
New development system review fee	\$ actual cost	12-52 ISMC
Disconnection/Reconnection fee, each	\$ 50.00	12-53 ISMC
Penalty for late payment <i>established by ordinance</i>	10% of amount past due	12-58(B) ISMC
Private fire protection license fee	\$ 50.00	12-113(1) ISMC
Water License Tap fee, plant investment fee		
Inside city limits	\$ 6,845.00 (perEQR)	12-121(B) ISMC
Outside city limits	\$13,690.00 (perEQR)	12-121(B), (D) ISMC
Water Fill Station Usage Permit	\$ 100.00	
Hauled water, per thousand gallons	\$ 20.00	
Hydrant use		12-124 ISMC
Permit	\$ 100.00	
Distribution, per 1000 gallons	\$ 20.00	
Fee to go to premise	\$ 50.00	1-15 (B) ISMC
Owner initiated (ie meter read, leak detection)		
Public Works Fee per hour	\$ ~~50.00~~ \$80 per person	1-15 (B) ISMC

Public Works Equipment Fee per hour (~~includes-~~ equip time)	\$ ~~100.00~~ \$350 each piece of equipment	I-15(B) ISMC
Sewer, License Tap, plant investment fee	\$ 12,053.00 (per EQR)	12-181(B) ISMC
Inside city limits	\$ 24,106.00 (per EQR)	12-181(B), (D) ISMC
Outside city limits	\$20% of investment	12-121(E), 12-181(£) ISMC
Administrative fee, refund unused investment fee	\$ 300.00 +service charges	12-122(F) ISMC
Unreadable meter penalty <i>established by ordinance</i>	\$ 100.00	21-143(A)(2) ISMC
Variance Board review fee	\$ 10.00	2-73 ISMC
Vehicle Identification Number Verification		
Vendor/ Solicitor/Peddler		
(1) One (1) day use		\$ 25.00 per day
A "daily" license for one (1) day may be issued for up to ten (10) one-day periods, and those days may be consecutive or any ten (10) days within any given thirty-day period.		
(2) 2 day Weekend License	\$ 50.00 per weekend	
(3) 3-day Weekend license	\$ 75.00 per weekend	
(4) Seasonal license	\$ 100.00	
A seasonal license shall be for ninety (90) consecutive days.		
(5) Annual License	\$200.00	
An annual license shall be for one (1) full year (three hundred sixty-five (365) days)		
Zoning/Rezoning fees		
Site plan application, deposit for costs	Actual Consultant costs	21-73 ISMC
Rezoning application	\$ 1,000.00	21-132(C) ISMC
Conditional Use Permit application (deposit for costs)	\$ 1,000.00	21-11(5) ISMC
Variance application <i>includes Variance Board fee</i>		21-143(A)(2) ISMC
No pending violation or construction start	\$ 75.00	
First violation/construction start	\$ 1,000.00	
Second violation/construction start	\$ 1,700.00	
Third violation/construction start	\$ 2,400.00	
Amendment to approved variance	\$ 200.00	
~~P.U.D.~~ PD preliminary plan	\$ 600.00	21-158(A)(I) ISMC
Residential per dwelling	\$ 8.00	
Non-residential per 1,000 sq. ft	\$ 8.00	
~~P.U.D.~~ PD final plat per each filing	\$ 250.00	21-159(A)(I) ISMC
Residential per dwelling	\$ 2.00	
Non-residential per 1,000 sq. ft	\$ 2.00	
Bi-monthly service charges <i>established by ordinance</i>	(See Rate Chart)	
Water		12-122(C) ISMC

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

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: February 14, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- Jon and I attended on February 10 a webinar on the Colorado State Revolving Fund for water infrastructure projects.
- The Mayor, Jon and I attended on February 10 a meeting with a group of downtown property owners regarding the Special Improvement District (SID).
- Andrew Rheem of Raftelis, Lorraine and I met on February 11 with newly elected Councilmembers Collier and Manifold to update them on the Water Enterprise Rate Study and Financial Plan.
- Carmen and I met on February 14 with Councilmembers Collier and Manifold to update them on the purchase of CDOT right of way.
- The Mayor, Jon and I attended a community meeting regarding cultural collaboration.
- Jerad and I attended on February 15 the HPRC work session.
- Jerad and I attended on February 16 the Variance Board meeting.
- The Mayor, Jon and I attended on February 17 the annual CML Legislative Workshop in Denver.
- Attended on February 17 the Clear County Commissioners and Clear Creek Fire Authority joint meeting for a presentation of the feasibility study regarding consolidation of fire and emergency medical services.
- Jerad attended on February 17 the community meeting sponsored by Four Points Funding regarding the Golddigger redevelopment project.
- The Mayor attended on February 18 the CML Policy Committee meeting.
- The Mayor, Jon and I attended on February 18 a meeting with DOLA regarding grant funding for housing programs.
- Jon, Jerad and I attended on February 18 a progress meeting regarding the VCMP trails construction project.
- The Mayor, Jon and I attended on February 23 the board meeting of the Clear Creek Economic Development Corporation.

- The department heads and I met on February 23 with CIRSA regarding our annual insurance audit.
- Attended weekly City management team meetings regarding response to and recovery from the COVID-19 Pandemic.
- Attended bi-weekly City COVID-19 Economic Recovery Task Force meetings.

Upcoming Events:

- The Planning Commission is scheduled to meet on Wednesday, March 16 at 6:00 p.m. regarding the request by Four Points, LLC for a Final Development Plan and Final Plat to develop multifamily residential, commercial and park space at Gold Digger Field and the Bus Maintenance Facility.
- I will be on vacation the week of February 28.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: February 28, 2022
Subject: Update

Request for Action

- Motion to approve submission of an Energy Impact Assistance Fund grant application—in an amount not to exceed \$200,000 with a minimum 50 percent project match—to the Colorado Department of Local Affairs for rehabilitation of the park grounds at the Carnegie Library.
- Motion to approve submission of an Innovative Housing Opportunity Planning Grant application—in an amount not to exceed \$200,000 with a minimum 25 percent match—to the Colorado Department of Local Affairs for technical assistance related to identifying and implementing strategies to improve the housing stock in Idaho Springs.

Updates

- Jerad and I began working on summer plans for the Downtown Miner Street Marketplace to present to the Economic Recovery Task Force and City Council.
- The City has completed and submitted a grant request for \$2,000,000 to the Colorado Department of Transportation (CDOT) Revitalizing Main Streets Grant Opportunity #1 FY 2022 to reconstruct Idaho Mall and the East and Central Downtown Parking Lots.
- City Administrative Staff has been working on our upcoming transition to a digital timekeeping system that should be operational by the Spring of 2022.
- City Administrative Staff and Department Heads have begun a review process for the Employee Handbook.
- City Administrative Staff has been working on a strategic plan and individual work plans. This work includes review of internal processes and procedures.
- I have been attending meetings of the Clear Creek, Gilpin and Jefferson County Opioids Regional Council. I was named a member of the planning committee for the Spring Conference and Community Engagement Efforts.
- Mayor Harmon, Andy and I met with representatives from DOLA to discuss an application to the Energy Mineral Impact Assistance Grant Program for the Library Park Project.
- Jerad and I have been working to finalize a concept paper for an upcoming application to the Great Outdoors Colorado (GOCO) Community Impact Grant Program to fund additional trails construction in Virginia Canyon Mountain Park.
- There will be a meeting with Representatives of the Property Owners within the Special Improvement District formed in the Historic District on March 3rd. We will discuss potential assessments of property in this area.



1800 Larimer Street
Suite 100
Denver, CO 80202

278 T1 P1
CITY OF IDAHO SPRINGS
PO Box 907
Idaho Springs, CO 80452-0907

February 11, 2022



Dear City Of Idaho Springs:

As a valued customer of Citywide Banks (CWB), we want to notify you of upcoming changes with our Idaho Springs Banking Center. After much consideration, we have decided to close our Idaho Springs Banking Center, located at 1744 Miner Street, Idaho Springs, CO 80452, later this year. We remain committed to serving your banking needs at our other branch locations.

This banking center will close on Friday May 13, 2022 at Noon. At that time, **we will transfer all accounts currently maintained at that banking center to our Evergreen Banking Center, 1248 Bergen Parkway, Evergreen, CO 80439.** However, we invite you to continue to use any Citywide Banks location that is most convenient for you (see attached listing). No action is required from you; however, if you currently have a safe deposit box at this banking center, you will need to close it and move it to one of our banking centers that offers this service. You will receive a separate letter regarding this.

As a reminder, Citywide Banks, offers online and mobile banking services, remote deposit capture, telephone banking, debit cards, and a Customer Care Center to support your banking needs. Also, since CWB participates in the Allpoint ATM network and there are currently two other ATMs in Idaho Springs that are also part of the Allpoint ATM network, access to your cash is not far away. Remember that CWB does not charge foreign ATM fees for bank customers using any Allpoint ATM network. In fact, with over 55,000 participating ATMs in the Allpoint network you can find ATMs virtually anywhere your travels may take you. ATMS within this network can be found via this link <https://www.allpointnetwork.com/atm-locators.aspx>.

For your convenience, we have included a list of our banking center locations on the back of this letter. Please visit [CitywideBanks.com](https://www.citywidebanks.com) for the latest service hours, product overviews and other support information.

On behalf of our entire team, I would like to thank you for your business and look forward to continuing to serve your banking needs. If you have questions, please contact Mindy O'Neil, Sales Area Manager, 970.855.0704 or Liz Pike, Sales Market Manager, 303.679.2225.

Sincerely,

Michael Wamsganz
President and CEO

Member FDIC



To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: February 24, 2022

Subject: City Council Report for February 28, 2022

Requests for Action: Purchase New Police Outfitted Patrol Vehicle. Ford State Bid for vehicle \$39,083.00. Purchase, retire and strip vehicle #1502 (2015 Ford Explorer Ending Mileage 143,334 miles) and police outfit new purchased vehicle (Bearcom) \$13,491.00. Line item for vehicle purchase with police outfit 21-00-6012.

Total Cost: \$52,574.00 (see attached quotes)

Calls for Service: Calls for service February 11, 2022- February 24, 2022=159

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

Meetings/Events:

Chief Buseck attended:

Cpl. Ryan Frost attended:

February 16th: Clear Creek County Peer Support

February 16th Sex Assault Response Team Meeting

Training:

Due to staffing, trainings other than mandatory trainings are not being attended.

Upcoming Training:

Due to staffing, trainings other than mandatory trainings are not being attended.

Code Enforcement: Nothing to Report currently

Staffing: 66% Staffing/All officers are working 12hr shifts for coverage.

Significant Incidents:

On February 10, 2022, ISPD took a report of lost firearm in the 3200 block of Riverside Drive. The victim was able to locate the firearm a couple days later.

On February 12, 2022, ISPD officers took multiple reports of vehicle trespasses that happened in the 2800 block of Miner Street. ISPD and neighboring jurisdictions are working to ID suspects in the cases.

On February 13, 2022, ISPD responded to a traffic accident on I-70 Eastbound. The suspect vehicle struck the back of the victim causing minor damage. The suspect vehicle was cited for following too closely.

On February 13, 2022, ISPD officer responded to an accident on I-70 Westbound. A truck had its tractor trailer come unhitched, causing its trailer to tip over and come to a rest on its side on the north side of the highway causing moderate damage to the trailer. The trailer company arranged a tow to remove the trailer.

On February 17, 2022, ISPD officers met with a suspect in the 1700 block of Miner St. The suspect had an active felony warrant out of Clear Creek County for assaulting a peace officer. The suspect was arrested on the warrant without incident.

February 18, 2022, ISPD officers responded to the 2500 block on reports of multiple juveniles vandalizing city property. ISPD contacted the juveniles and their parents, the parties were advised of possible charges after case review was done by the District Attorney's office.

On February 18, 2022, ISPD took reports from a female party of a theft/vehicle trespass that had occurred in the 100th block of twelfth avenue. The female party had her belongings stolen out of her car while she used the recreation facility. ISPD attempted to review surveillance footage for possible suspects, however the cameras were not operating in the location of the theft at the time.

February 20, 2022, ISPD was patrolling I-70 westbound when they observed a vehicle with expired plates driving at a high rate of speed, making unsafe lane changes, almost striking other vehicles. ISPD initiated a traffic stop in the 2900 block of Colorado Blvd, the driver was cited for driving with expired plates, and driving on roadways laned for traffic.

JOHN WIENEKE
COMMERCIAL ACCOUNT MANAGER
KEN GARFF FORD GREELEY
4901 29TH STREET
GREELEY CO 80634
970 616-3721 DIRECT
970 673-2179 CELL
jwieneke@kengarff.com

CITY OF IDAHO SPRINGS
2022 P I UTILITY
ECO BOOST ENGINE
VEHICLE AS SPEC'D-----\$ 39,083.00
BEARCOM UPFITS---?????

ARAPAHOE/MAPO AWARD RFP-19-48 STATE AWARD 171748

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215



Client Proposal

Prepared by:
JOHN WIENEKE
Office: 970-616-3721
Email: jwieneke@kengarff.com
Date: 01/21/2022



KEN GARFF FORD GREELEY | 4901 29TH STREET, GREELEY, COLORADO , 80634
Office: 970-616-3721



Prepared by: JOHN WIENEKE
01/21/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

As Configured Vehicle

Code	Description
Base Vehicle	
K8A	Base Vehicle Price (K8A)
Packages	
500A	Order Code 500A <i>Includes:</i> - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel - Includes polished stainless steel hub cover and center caps. - Unique HD Cloth Front Bucket Seats w/Vinyl Rear - Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks. - Radio: AM/FM/MP3 Capable - Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.
Powertrain	
.99C	Engine: 3.0L V6 EcoBoost (148-MPH top speed). Note: Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon. <i>Includes:</i> - 3.31 Axle Ratio
44U	Transmission: 10-Speed Automatic (44U)
NONAX	3.31 Axle Ratio
STDGV	GVWR: 6,840 lbs (3,103 kgs)
Wheels & Tires	
STDTR	Tires: 255/60R18 AS BSW
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel Includes polished stainless steel hub cover and center caps.
Seats & Seat Trim	
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear

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Prepared by: JOHN WIENEKE

01/21/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

As Configured Vehicle (cont'd)

Code	Description
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft, with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i>
Other Options	
PAINT	Monotone Paint Application
119WB	119" Wheelbase
STDRD	Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>
41H	Engine Block Heater
153	Front License Plate Bracket
43D	Dark Car Feature <i>Courtesy lamps disabled when any door is opened.</i>
60A	Grille LED Lights, Siren & Speaker Pre-Wiring
51R	Driver Only LED Spot Lamp (Unity)
76D	Underbody Deflector Plate <i>Engine and transmission shield.</i>
87R	Rear View Camera Not recommended with option (47E) 12.1" integrated computer screen. <i>Displayed in rear view mirror. Note: This option replaces the standard display in the center stack area. Note: Camera can only be displayed in the center stack (std) or the rear view mirror (87R).</i>
	<i>Includes:</i> - Electrochromic Rear View Mirror <i>Video is displayed in rear view mirror.</i>
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Note: Can manually remove window or door disable plate with special tool. Note: Locks/windows operable from driver's door switches.</i>
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>
55F	Remote Keyless Entry Key Fob w/o Key Pad

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01/21/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

As Configured Vehicle (cont'd)

Code	Description
	<i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>
549	Heated Sideview Mirrors
593	Perimeter Anti-Theft Alarm <i>Activated by hood, door or liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn.</i>
76R	Reverse Sensing System
19K	H8 AGM Battery (850 CCA/92-amp)
60R	Noise Suppression Bonds (Ground Straps)
Emissions	
425	50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Interior Color	
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Exterior Color	
UM_01	Agate Black



Prepared by: JOHN WIENEKE
01/21/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs

Dimensions

• Exterior length: 198.8" • Exterior width: 78.9" • Exterior height: 69.4" • Wheelbase: 119.1" • Front track: 66.9" • Rear track: 66.9" • **Min ground clearance: 7.2"** • Front legroom: 40.9" • Rear legroom: 40.7" • Front headroom: 40.7" • Rear headroom: 40.4" • Front hiproom: 59.3" • Rear hiproom: 59.1" • Front shoulder room: 61.8" • Rear shoulder room: 61.3" • Passenger volume: 118.0cu.ft. • Cargo volume: 52.0cu.ft. • Cargo volume seats folded: 90.3cu.ft. • Maximum cargo volume: 90.3cu.ft.

Powertrain

* **EcoBoost 400hp 3.0L DOHC 24 valve twin turbo V-6 engine with variable valve control, gasoline direct injection ***
Recommended fuel : premium unleaded • ULEV II • 10 speed automatic transmission with overdrive • All-wheel • Fuel Economy Cty: N/A • Fuel Economy Highway: N/A • Capless fuel filler

Suspension/Handling

• Front independent strut suspension with anti-roll bar, gas-pressurized shocks • Rear independent multi-link suspension with anti-roll bar, gas-pressurized shocks • Electric power-assist rack-pinion Steering • Front and rear 18 x 8 black steel wheels • P255/60WR18 BSW AS front and rear tires

Body Exterior

• 4 doors • **Driver and passenger power remote heated, manual folding door mirrors • Black door mirrors • Lip rear spoiler • Body-coloured bumpers • Class III trailer hitch • Trailer harness • Clearcoat paint • Front and rear 18 x 8 wheels • 1 front tow hook(s)**

Convenience

• Dual zone front automatic air conditioning with air filter • Cruise control with steering wheel controls • Power windows • Driver and passenger 1-touch up • Driver and passenger 1-touch down • **Remote power door locks • Manual tilt steering wheel • Manual telescopic steering wheel • Day-night rearview mirror with auto-dimming • Fleet Telematics Modem internet access • Wireless phone connectivity • 2 1st row LCD monitors • Dual visor mirrors • Driver and passenger door bins**

Seats and Trim

• Seating capacity of 5 • Front bucket seats • 8-way 6-way power driver seat adjustment • Manual driver lumbar support • Power height adjustable driver seat • 4-way passenger seat adjustment • 35-30-35 folding rear split-bench seat • Cloth seat upholstery • Metal-look instrument panel insert

Entertainment Features

• AM/FM stereo radio • External memory control • Steering wheel mounted radio controls • 4 speakers • Integrated roof antenna

Lighting, Visibility and Instrumentation

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

• LED low/high beam projector beam headlights • Auto on/off headlights • LED brakelights • Variable intermittent front windshield wipers • Speed sensitive wipers • Fixed interval rear windshield wiper • Rear window defroster • Fixed rearmost windows • Deep tinted windows • Front and rear reading lights • Tachometer • Camera(s) - rear with washer • Low tire pressure warning • Trip computer • **Parking sensors** • Trip odometer • Traction battery level gauge

Safety and Security

• 4-wheel ABS brakes • Brake assist with hill hold control • 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 • Curtain 1st and 2nd row overhead airbag supplemental restraint system • Knee airbag supplemental restraint system • Airbag supplemental restraint system occupancy sensor • **Power remote door locks with** • **Security system** • Manually adjustable front head restraints • 3 manually adjustable rear head restraints

Dimensions

General Weights

GVWR	6,840 lbs.	Payload	1,670 lbs.
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Trailer Type

Type	Regular	Harness	Yes
Class	III	Hitch	Yes

General Trailering

Towing capacity	5000 lbs.
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Fuel Tank type

* Capacity	21.4 gal.	Capless fuel filler	Yes
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Off Road

Min ground clearance	7 "	Load floor height	31 "
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Interior cargo

Cargo volume	52.0 cu.ft.	Cargo volume seats folded	90.3 cu.ft.
Maximum cargo volume	90.3 cu.ft.	Length to rear seat	46.2 "
Maximum width	47.9 "		

Powertrain

Engine Type

* Brand	EcoBoost	Block material	Iron
Cylinders	V-6	Head material	Aluminum
Ignition	Spark	* Injection	Gasoline direct injection
* Liters	3.0L	Orientation	Longitudinal
* Recommended fuel	Premium unleaded	Valves per cylinder	4
Valvetrain	DOHC	Variable valve control	Yes

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

* Forced induction Twin turbo

Engine Spec

* Bore	3.36"	* Compression ratio	9.5:1
* Displacement	183 cu.in.	* Stroke	3.39"

Engine Power

* SAEJ1349 AUG2004 compliant	Yes	* Output	400 HP @ 5,500 RPM
* Torque	415 ft.-lb @ 3,500 RPM		

Alternator

* Amps 250

Battery

* Amp hours	92	* Cold cranking amps	850
-----------------------	----	--------------------------------	-----

Engine Extras

* Block heater	Yes	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
5th	1.52	6th	1.275
7th	1	8th	0.854
9th	0.689	10th	0.636
Reverse Gear ratios	4.866		

Transmission Extras

Oil cooler Regular duty

Drive Type

4wd type	Automatic full-time	Type	All-wheel
--------------------	---------------------	----------------	-----------

Drive Feature

Traction control	ABS and driveline	Locking hub control	Permanent
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Drive Axle

* Ratio 3.31

Exhaust

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

Material	Stainless steel	System type	Dual
<i>Emissions</i>			
CARB	ULEV II	EPA	Tier 2 Bin 5
<i>Fuel Economy</i>			
Fuel type	Gasoline		

Driveability

<i>Brakes</i>			
ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front and rear
<i>Brake Assistance</i>			
Brake assist	Yes	Hill hold control	Yes
<i>Suspension Control</i>			
Ride	Regular	Electronic stability control	Stability control with anti-roll
<i>Front Suspension</i>			
Independence	Independent	Type	Strut
Anti-roll bar	Regular		
<i>Front Spring</i>			
Type	Coil	Grade	Regular
<i>Front Shocks</i>			
Type	Gas-pressurized		
<i>Rear Suspension</i>			
Independence	Independent	Type	Multi-link
Anti-roll bar	Regular		
<i>Rear Spring</i>			
Type	Coil	Grade	Regular
<i>Rear Shocks</i>			
Type	Gas-pressurized		
<i>Steering</i>			
Activation	Electric power-assist	Type	Rack-pinion
<i>Steering Specs</i>			
# of wheels	2		

Exterior

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

Front Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Rear Wheels

Diameter	18"	Width	8.00"
----------	-----	-------	-------

Spare Wheels

Wheel material	Steel
----------------	-------

Front and Rear Wheels

Appearance	Black	Material	Steel
Covers	Hub		

Front Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Rear Tires

Aspect	60	Diameter	18"
Sidewalls	BSW	Speed	W
Tread	AS	Type	P
Width	255mm		

Spare Tire

Mount	Inside under cargo	Type	Full-size
-------	--------------------	------	-----------

Wheels

Front track	66.9"	Rear track	66.9"
Wheelbase	119.1"		

Body Features

* Front license plate bracket	Yes	Rear spoiler	Lip
* Skid plate(s)	1	Body material	Galvanized steel/aluminum
Side impact beams	Yes	Front tow hook(s)	1

Body Doors

Door count	4	Left rear passenger	Conventional
Right rear passenger	Conventional	Cargo	Liftgate

Exterior Dimensions

Length	198.8"	Body width	78.9"
Body height	69.4"		

Safety

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

Airbags

Driver front-impact Yes
Occupancy sensor Yes
Passenger front-impact Yes
Knee Passenger

Driver side-impact Seat mounted
Overhead Curtain 1st and 2nd row
Passenger side-impact Seat mounted

Seatbelt

Rear centre 3 point Yes
Pre-tensioners Front

Height adjustable Front
Pre-tensioners (#) 2

Seating

Passenger Capacity

Capacity 5

Front Seats

Split Buckets

Type Bucket

Driver Seat

Fore/aft Power
Reclining Manual
Lumbar support Manual

Height adjustable Power
Way direction control 8
Cushion tilt Power

Passenger seat

Fore/aft Manual
Way direction control 4

Reclining Manual

Front Head Restraint

Control Manual

Type Adjustable

Rear Seats

Descriptor Split-bench
Folding 35-30-35
Type Fixed

Facing Front
Folding position Fold forward seatback

Rear Head Restraints

Control Manual
Number 3

Type Adjustable

Front Seat Trim

Material Cloth

Back material Vinyl

Rear Seat Trim Group

Material Vinyl

Back material Carpet

Convenience

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

AC And Heat Type

Air conditioning Automatic
Air filter Yes

Dual zone front Yes
Underseat ducts Yes

Audio System

Radio AM/FM stereo
Seek-scan Yes

Radio grade Regular
External memory control External memory control

Audio Speakers

Speaker type Regular

Speakers 4

Audio Controls

Speed sensitive volume Yes

Steering wheel controls Yes

Audio Antenna

Type Integrated roof

LCD Monitors

* 1st row 2

Primary monitor size (inches) 4.2

Cruise Control

Cruise control With steering wheel controls

Remote Releases

Cargo access Power

Convenience Features

Driver foot rest Yes
12V DC power outlet 2
Internet access Fleet Telematics Modem

Retained accessory power Yes
Wireless phone connectivity Bluetooth

Door Lock Activation

Type Power

* Remote Keyfob (all doors)

Door Lock Type

Rear child safety Manual

Tailgate/rear door lock Included with power door locks

Instrumentation Type

Appearance Analog

Instrumentation Gauges

Tachometer Yes
Engine hour meter Yes

Engine temperature Yes

Instrumentation Warnings

Oil pressure Yes

Engine temperature Yes

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

Battery Yes
Key Yes
Low washer fluid Yes
Rear cargo ajar Yes
Brake fluid Yes

Lights on Yes
Low fuel Yes
Door ajar Yes
Service interval Yes
Low tire pressure Tire specific

Instrumentation Displays

Clock In-radio display
Redundant digital speedometer Yes

Systems monitor Yes
Camera(s) - rear With washer

Instrumentation Feature

Trip computer Yes
* Parking sensors Rear

Trip odometer Yes

Steering Wheel Type

Material Urethane
Telescoping Manual

Tilting Manual

Front Side Windows

Window 1st row activation Power

Windows Rear Side

2nd row activation Power

3rd row activation Fixed

Window Features

1-touch down Driver and passenger
Tinted Deep

1-touch up Driver and passenger

Front Windshield

Wiper Variable intermittent

Speed sensitive wipers Yes

Rear Windshield

Wiper Fixed interval
Defroster Yes

Heating Wiper park
Window Fixed

Interior

Driver Visor

Mirror Yes

Passenger Visor

Mirror Yes

Rear View Mirror

Day-night Yes

* Auto-dimming Yes

Headliner

Coverage Full

Material Cloth

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2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Selected Equip & Specs (cont'd)

Floor Trim

Coverage	Full	Covering	Vinyl/rubber
----------	------	----------	--------------

Trim Feature

Instrument panel insert	Metal-look	Gear shifter material	Urethane
Door panel insert	Metal-look	Interior accents	Metal-look

Lighting

Dome light type	Fade	Front reading	Yes
Rear reading	Yes	Variable IP lighting	Yes

Overhead Console Storage

Storage	Yes	Type	Mini
---------	-----	------	------

Storage

Driver door bin	Yes	Glove box	Locking
Passenger door bin	Yes	Dashboard	Yes

Cargo Space Trim

Floor	Carpet	Trunk lid/rear cargo door	Plastic
-------	--------	---------------------------	---------

Cargo Space Feature

Tie downs	Yes	Light	Yes
Cargo tray/organizer	Yes		

Legroom

Front	40.9"	Rear	40.7"
-------	-------	------	-------

Headroom

Front	40.7"	Rear	40.4"
-------	-------	------	-------

Hip Room

Front	59.3"	Rear	59.1"
-------	-------	------	-------

Shoulder Room

Front	61.8"	Rear	61.3"
-------	-------	------	-------

Interior Volume

Passenger volume	118.0 cu.ft.
------------------	--------------



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01/21/2022

KEN GARFF FORD GREELEY | 4901 29TH STREET GREELEY COLORADO | 80634

2022 Police Interceptor Utility AWD Base (K8A)

Price Level: 215

Warranty

Standard Warranty

Basic

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

Hybrid Electrical Components

Distance	100,000 miles	Months	96 months
--------------------	---------------	------------------	-----------

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Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #:

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603
Delivery Due Date: 3/27/2022

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	BluePrint "Control Head" for center front console			
CPE	CUSTOMER PROVIDED EQUIPMENT	2	\$0.00	\$0.00
	1/4 glass lights (RB)			
	- were "hatch bottom" lights on old vehicle			
911200	2020 PIU MAIN HARNESS	1	\$1,281.00	\$1,281.00
911202	2020 UNDERHOOD HARNESS	1	\$118.00	\$118.00
911201	2020 UTILITY TAIL HARNESS	1	\$115.00	\$115.00
911204	CASPERS CONSOLE HARNESS	1	\$62.00	\$62.00
911205	CASPERS HATCH HARNESS	1	\$60.00	\$60.00
99-011-009	20+ PIU ARROW HEADLINER BRKT	1	\$50.00	\$50.00
PK0355ITU20TM	10VS RP CTD POLY 20+ PIU	1	\$815.00	\$815.00
WK0514ITU20H	WINDOW BAR STEEL HORIZ.	1	\$250.00	\$250.00
SC-6_HXL	ELECTRIC W/HANDCUFF KEY, EXTRA	1	\$135.00	\$135.00
	replace shotgun lock on CPE gun rack with this.			
	- open both claws "away" from Driver			
M09400RCL	Red LED Mini Marker Light, Cle	1	\$10.00	\$10.00
	prisoner light			

This quote is valid until: 3/28/2022

Total: \$13,491.00

Shipping Instructions: Corporal Richard Sonnenberg
Idaho Springs Police Department
Patrol Division
3000 Colorado Blvd
Idaho Springs, CO 80452
PO Box 907
Office: 303-567-4291
Cell : 720-217-8017

rsonnenberg@idahospringsco.com

Notes: 2022 - Patrol K8A (Black)

Correct Account #'s
BT - 1562910
ST - 1748200

This quote is based upon BearCom's standard terms of sales, rental and service, located at <https://bearcom.com/terms-of-sale>

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CUSTOMER SIGNATURE: _____ DATE: _____

Date Printed: 1/27/2022

Page 3 of 3



Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #:

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603
Delivery Due Date: 3/27/2022

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
MISC	MISC	1	\$0.00	\$0.00
	2022 K8A			
	Black			
	- NON-66A			
	- Unity d/s LED spot			
Ford PI Utility 2020				
002BR304	UTILITY BRACKET FOR NFORCE LIG	2	\$15.00	\$30.00
	new lightbar hook kit			
SC-1902	MOMENTARY PUSHBUTTON SWITCH	2	\$9.00	\$18.00
	rest / hatch			
PMP2WSSSB	4in. Window Shroud Kit - BLK	2	\$9.00	\$18.00
	try to use for 1/4 glass lights if possible			
SHIP	SHIPPING AND HANDLING	5	\$45.00	\$225.00
36-2125	WESTIN PUSHBUMPER 2020 PIU	1	\$345.00	\$345.00
36-2125WC	Elite Upright Wire Cover 20 PIU	1	\$35.00	\$35.00
36-6005S2	Light Channel, 23.5in., 2 Hole	1	\$35.00	\$35.00
PMPLBJ00	EXTERIOR MPOWER LIGHTBAR BOB	1	\$92.00	\$92.00
INS	INSTALLATION	24	\$125.00	\$3,000.00
7443-WHP28-T	Dual Function 28 SMD LED Cool	2	\$29.00	\$58.00
911001	BLACKOUT MODULE	1	\$155.00	\$155.00
ETSS100J5	SOS 100W SIREN SPKR,5 YR WARAN	2	\$175.00	\$350.00
ENGSA07152	480 SIREN BLUEPRINT CNTRL, DUA	1	\$415.00	\$415.00
ETSSVBK01	100 SERIES SPEAKER BRACKET KIT	2	\$45.00	\$90.00
ENGCC01243	EVCS Central Controller v. 3	1	\$395.00	\$395.00
6006B	Switch Battery M ON/OFF w/Knob	1	\$27.00	\$27.00
M24040	USB Type A to Type B Jumper Ca	1	\$10.00	\$10.00
M05290-03	Cat 5e UTP Patch Black 3ft.	1	\$10.00	\$10.00
ENGND20001	EVCS Breakout Box/ Input Node	1	\$92.00	\$92.00
PROJECTMGMT	PROJECT MANAGEMENT	1	\$395.00	\$395.00
911068	Y Adapter	1	\$20.00	\$20.00
	for dual gun lock			
911067	CIG PLUG HARNESS	1	\$18.00	\$18.00
901-0164B	UTIL CONSOLE W/ARMREST '20	1	\$430.00	\$430.00
17040	MAGNETIC MICR SYSTEM	3	\$42.00	\$126.00
02.0383	MOTOROLA O5 HEAD FACE PLATE	1	\$25.00	\$25.00
ECVDMLTAL00	Universal LED Dome Light - 6in	2	\$65.00	\$130.00
	1 above center front console			
	1 on hatch underside			
QK0566ITU20	FULL REPL SEAT W/CPSB & 12VSCP	1	\$1,255.00	\$1,255.00
QK0491ITU20	TPO PLASTIC FLOOR PAN, '20 PIU	1	\$205.00	\$205.00
NMOKHFUD	TES 0-6000MHZ,3/4 MOUNT	1	\$18.00	\$18.00
RFU-600-1	RFI MINI UHF MALE CRIMP CONN	1	\$5.00	\$5.00
SLPT698/2170NMOHF	TES LARSEN NMO TRANSIT ANT-BLK	1	\$38.00	\$38.00
292-522	VISATON FRS8-4 3.3in. SPEAKERS	2	\$17.00	\$34.00
292-526	VISATON GRILL FOR FRS8 SERIES	2	\$8.00	\$16.00
99-005-018	KIT 20 FORD PIU FRNT RDR BRCKT	2	\$47.50	\$95.00
99-005-017	KIT 20 FORD PIU REAR ANT BRKT	2	\$42.50	\$85.00
FORD-ISS	IGNITION SECURITY SYSTEM	1	\$85.00	\$85.00
99-013-001	UTILITY EQUIPMENT COVER	1	\$300.00	\$300.00



Customer: IDAHO SPRINGS, CITY OF
Purchase Order # #:

Customer #: 1748200
Sales Rep: Shawn Daoust

Quote #: 1603
Delivery Due Date: 3/27/2022

Ship-to Address:

1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Bill-to Address:

IDAHO SPRINGS, CITY OF
1711 MINER ST.
IDAHO SPRINGS, CO 80452
United States

Item	Item Description	Qty	Price	Total
99-013-003	UTILITY EQUIPMENT PLATE	1	\$90.00	\$90.00
REMOVAL	REMOVAL CHARGE	1	\$550.00	\$550.00
	strip entire vehicle			
	* except the rear cage & rear plastic seat/seatbelts			
ENGND04101	EVCS Remote Node	2	\$220.00	\$440.00
99-004-002	2020 FORD PIU UND HOOD NODE BR	1	\$25.00	\$25.00
ENGLMK008	BLUELINK MODULE SOME FORDS	1	\$300.00	\$300.00
EMPSG2STS5RBW	SO 4"MPOWER 3-W TRI STUD MNT RBW	2	\$135.00	\$270.00
	rear facing above rear plate on black plastic trim panel			
	- white with reverse			
	- flash red (both at same time) vs. blue (both at same time)			
	- red (low power) brake alert when in "code"			
EMPSG2STS4J	SOUNDOFF 4IN FASCIA R/B 3WR	2	\$120.00	\$240.00
	downward facing on underside of trim on rear hatch			
	- faces "rear" when hatch is opened			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	Dual Antenna Stalker Radar			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	D & R LT7600 Motion Arm computer mount			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	Dell Rugged Laptop Dock with power supply			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	800 mHz APX Moto radio with remote 02 control head			
	- and cables			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	VHF PM1500 radio with remote head			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	48" nForce Lightbar (gets new hook kit)			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	8 MOD rear Interior light stick "BCSO style - RAB"			
CPE	CUSTOMER PROVIDED EQUIPMENT	2	\$0.00	\$0.00
	(2) tri color (RWB) nForce front facing PB lights			
CPE	CUSTOMER PROVIDED EQUIPMENT	2	\$0.00	\$0.00
	(2) tri color (RWB) nForce side facing PB lights			
	- were rear lic. plate lights			
	*** mount HORIZONTAL / NO BRACKET ***			
	- Flash R/B In Slide 2			
	- Flash RW/BW (normal) In Slide 3			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	D & R Triple Clg Outlet for console			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	dual internal cup holder			
CPE	CUSTOMER PROVIDED EQUIPMENT	1	\$0.00	\$0.00
	Dual Welser Gun Rack			
	*** gets 1 new "handcuff style" lock ***			
	- open both claws "away" from Driver			



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 28 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Install, repair & replace signs
Snow plow & removal

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Locates for contractors-ACC

Reports of a few frozen water service lines due to extreme cold weather

WATER & WASTEWATER

Both AGS basins are now on line. So far, they are performing as expected.
Have a number of punch list items to complete, in addition to the chemical dosing project that included a grant from the state.

CITY PROJECTS:

Bids close for the Montane backup generator project on the 17th of February, depending on the outcome of the bids this project will be coming before the council hopefully on the 28th of February.
Currently the water booster station for Montane has no emergency backup for the pumps. If we had an extended power outage the residents of Montane could possibly run out of water.

County Projects:

ACC Constructors & CDOT have plans to move the Scott Lancaster bridge on the first of March.
A large crane will be brought in to move the bridge on February 28th. At the time of this report an exact time to move the bridge had not yet been determined. ACC & CDOT have requested if anyone wants to watch the move the position themselves in the parking lot at the city's wastewater treatment plant.
The bridge will be move a short distance south of its current position, it will no longer span the river.

Construction on County Rd 314 (E Idaho Springs Rd) began in October 2021. This will involve construction of the greenway trail along 314, paving and widening of the road. Another greenway bridge will also be installed by the east end of the WRRF that crosses the river to the current trailhead.

Currently CR 314 is closed to traffic between Ferrell Way and RV storage lot. To enter the wastewater plant, you need to come in from the Hidden Valley side of the frontage road. The road will remain closed until March of this year. (Due to weather, there may be a delay in opening the service road)

JOHN BORDONI

TO: MAYOR and COUNCIL

From: John Bordoni

Date: February 28, 2022

Re.: Request for Action

Motion to approve:

Move to approve 89,975.00 to Fisher Construction. for the installation of the Montane pump station emergency generator and transfer switch from line # 54-72-7320

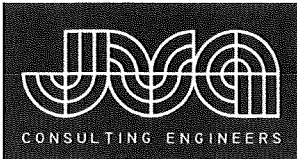
This proposal is to install an emergency generator and electrical switch gear for the Montane water booster station. If for some reason Xcel power is lost to the pump station for an extended period of time. The residents of Montane could run out of water. We have lost power to the pump station in the past but fortunately power was restored before the tank level became critical. The storage tank that supplies Montane does not have a large capacity (26,690 gallons). The generator will be installed just below the pump house close to the road at the first switch back. The location was chosen for accessibility for fueling and service of the generator.

We budgeted 75,000 for this project this year. As with every project in the past couple of years this one came in 14,975.00 above the estimated amount. We did however budget an additional 100,000 in this line item for un-planned projects that may arise during the year. With the council's approval I would like to move forward with this project.

Attached is a letter of recommendation from the City's engineering firm JVA and a summary of bids received. This project was advertised on BidNet for approximately 3 weeks.

Fisher Construction is the contractor that built the new WRRF at the east end of town.

JOHN BORDONI



JVA, Incorporated
1319 Spruce Street
Boulder, CO 80302
Ph: 303.444.1951
Fax: 303.444.1957
Toll Free: 877.444.1951

February 22, 2022

Mr. John Bordoni, Public Works Superintendent
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

Web site:
www.jvajva.com

E-mail:
info@jvajva.com

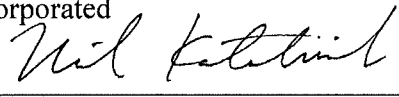
Re: City of Idaho Springs Montane Pump Station Emergency Generator and Automatic Transfer Switch – Recommendation for Award for Construction

Dear John:

JVA, Inc. (JVA) has reviewed four bids received for the construction of an emergency generator and automatic transfer switch (ATS) to provide backup power to the City's existing Montane pump station. Responsive bids were received by four contractors: South Paw Electric, CE Power Systems, Fischer Construction, and Velocity Constructors. Fischer Construction is considered the lowest responsive, responsible bidder with a lump sum project cost of eighty-nine thousand nine hundred and seventy five dollars (\$89,975.00). JVA recommends the Town award the project to Fischer Construction. The bid tabulation is attached to this letter.

For Council and City Staff reference, the project went through various value engineering efforts, including reducing the generator size from 40 kW to 20 kW and evaluating the generator placement at three different locations. Two contractors were prequalified (Fischer Construction, Inc., and Jim Noble, Inc). Additionally, the project was advertised on the Rocky Mountain E-Purchasing System. JVA feels the bid price is competitive given recent increases in project costs due to labor shortages and supply chain shortages from the COVID pandemic. If you have any questions about this award, please don't hesitate to call me.

Sincerely,
JVA, Incorporated

By 

Michael Katalinich, P.E.
Senior Project Manager
303-565-4952

Accepted by:
CITY OF IDAHO SPRINGS

Title _____ Date _____



City of Idaho Springs
Montane Booster Station Generator
Bid Tabulation

JVA Job No. 1000.4e
Electronic Submissions - Not Public Opening
Date: 02/17/2022, 2:00 PM

Ranking	Company Name	Statement of Qualifications	Bid Form		Bid Security (10%)		Receipt of Addenda (N/A)				List of Sub-contractors		List of Suppliers		Evidence of Authority to do Business in Colorado		Debarment Certification		DBE Forms (N/A)		TOTAL PROJECT COST
			yes	no	yes	no	#1	#2	#3	#4	yes	no	yes	no	yes	no	yes	no	yes	no	
3	South Paw Electric	References Provided	x		x						x		x		x		x				\$ 96,117.14
2	CE Power Systems	Yes	x		x							x			x		x				\$ 95,240.00
1	Fischer Construction	Prequalified	x		x						x			x				x			\$ 89,975.00
4	Velocity Constructors	Yes	x		x						x				x		x				\$ 111,360.00
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					

To whom it may concern,

I am submitting this letter of interest to join the HPRC board here in Idaho Springs. I joined this community when I purchase a home off of Virginia Street four years ago and have also since opened up a business know as Clear Creek Carpenters. I have been wanting to get more involved in the community and I believe joining the HPRC board would be a great fit for me. I have a B.S. in geology and also a M.S. in Environmental sciences. I used to work for an environmental consulting company where one of my duties were to review historical documentation for Phase I Environmental Site Assessments which is something I can bring to the table if needed. I would really enjoy being a part of a team who will continue to preserve the historic look of Idaho Springs, a city that I love and cherish. Thank you for your consideration and I look forward to hearing back from you. Please do not hesitate to give me a call if you have any questions.

Kind Regards,

Rachael Tury
(720) 649-0259
yourhome@cccarpenters.com
1436 Virginia Street
PO Box 115
Idaho Springs, CO 80452

Patti Tyler
223 Silver Creek Road
Idaho Springs, CO 80452
720-333-0326

February 1, 2022

Mayor Chuck Harmon
Idaho Springs City Council Members

Re: HPRC

Dear Mayor and City Council Members,

As a member of the IS HPRC for the last 4 years and as a member of the Idaho Springs Community, I have come to learn the importance of maintaining our uniqueness by preserving the past. This includes our buildings downtown and the homes in our city.

As I have become more familiar with preservation, I have realized that it is not always easy but there are ways to facilitate its happening.

I would like to continue to serve the community as a member of the Idaho Springs HPRC. I would like to build on the knowledge that I have gained as my time on the commission and continue making preservation a priority in our community.

Thank you for your consideration.

Warmest regards,

A handwritten signature in cursive script that reads "Patti Tyler". The signature is written in dark ink and is positioned above the printed name.

Patti Tyler

Patti.tyler16@gmail.com

720-333-0326

Wonder Martell, Deputy City Clerk

From: Meghan Vickers <meghanmvickers@gmail.com>
Sent: Monday, February 14, 2022 4:30 PM
To: Wonder Martell, Deputy City Clerk
Subject: HPRC

Hello Wonder and Councilmembers,

This email is to let you know that I would like to reapply for the HPRC, at least for the time being. As I have served on this commission for 10 years, I would like to step down sooner rather than later, but will commit to staying on until we can find new members to fill our open seats.

Thanks,
Meghan

Additional Possible Dates for City Council Retreat:

Monday, 3/28

Friday, 4/8

Monday, 4/11

Monday, 4/25

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	127,498.63
01-00-1111	MONEY MARKET -3504	4,116,219.40
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	88,097.26
01-00-1117	COLOTRUST--GENERAL -8001	480,737.33
01-00-1118	COLOTRUST--RAMP FUND -8002	202,144.73
01-00-1119	CSAFE--GENERAL -97-01	3,305,297.41
01-00-1120	CSAFE STEET BONDS -97-02	325,339.92
01-00-1177	CASH CLEARING - CREDIT CARDS	9,119.98
01-00-1178	CASH CLEARING - ACCTS REC.	(768.00)

TOTAL COMBINED CASH	8,653,686.66
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01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(8,653,686.66)
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TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,199,171.67
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,416.73
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	722,871.91
21	ALLOCATION TO IMPROVEMENT FUND	2,465,532.00
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	81,556.14
23	ALLOCATION TO 1% STREET SALES TAX	1,588,447.09
51	ALLOCATION TO WATER FUND	1,267,617.02
52	ALLOCATION TO WASTEWATER FUND	1,377,363.78
71	ALLOCATION TO POLICE PENSION FUND	4,341.81

TOTAL ALLOCATIONS TO OTHER FUNDS	8,716,318.15
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ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(8,653,686.66)
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ZERO PROOF IF ALLOCATIONS BALANCE	62,631.49
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CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	1,199,171.67	
10-00-1113	PETTY CASH	16,450.49	
10-00-1120	CASH W/COUNTY TREASURER	8,195.26	
10-00-1150	A/R--BILLED ACCOUNTS	11,580.35	
10-00-1165	OTHER RECEIVABLES	232,930.52	
10-00-1167	PROPERTY TAXES RECEIVABLE	178,537.66	
10-00-1275	2005 ADVANCE DUE FR WF	73,882.32	
10-00-1276	2005 ADVANCE DUE FR WWF	2,328.98	
10-00-1580	SUSPENSE	500,000.00	
TOTAL ASSETS			2,223,077.25

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	47,870.15	
10-00-2015	ACCRUED PAYROLL PAYABLE	54,165.40	
10-00-2020	ACCOUNTS PAYABLE	111,994.70	
10-00-2060	COURT BONDS	2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES	180,258.54	
10-00-2220	FICA PAYABLE	5,589.52	
10-00-2221	MEDICARE PAYABLE	1,870.95	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	6,912.85	
10-00-2223	STATE WITHHOLDINGS PAYABLE	2,468.00	
10-00-2230	HEALTH INSURANCE PAYABLE	(23,170.80)	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,347.00)	
10-00-2232	AFLAC INSURANCE	169.32	
10-00-2233	GARNISHMENTS	318.12	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	3,992.82	
10-00-2235	DEFERRED COMP PAYABLE	3,124.98	
10-00-2236	UNEMPLOYMENT PAYABLE	397.20	
10-00-2237	MISC PAYROLL PAYABLE	(248.26)	
10-00-2238	LIFE INSURANCE PAYABLE	(183.40)	
10-00-2239	VISION - PAYABLE	(229.00)	
10-00-2401	DEVELOPER LIABILITIES	4,686.66	
TOTAL LIABILITIES			401,040.75

FUND EQUITY

10-00-2600	FUND BALANCE	1,951,936.03	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		(129,899.53)	
BALANCE - CURRENT DATE		(129,899.53)	
TOTAL FUND EQUITY			1,822,036.50
TOTAL LIABILITIES AND EQUITY			2,223,077.25

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PROPERTY, SALES & USE TAXES</u>						
10-00-3110 PROPERTY TAXES	2.96	.00	2,159.92	2,159.92	180,000	1.2
10-00-3120 SPECIFIC OWNERSHIP TAX	1,499.81	1,635.28	3,053.04	3,053.04	20,000	15.3
10-00-3130 SALES TAX (1/2)	99,846.82	106,589.39	120,834.38	120,834.38	1,950,000	6.2
10-00-3135 BUILDING USE TAX (2/3)	7,165.28	6,744.71	470.07	470.07	72,000	.7
10-00-3136 MOTOR VEHICLE USE TAX	.00	.00	14,956.35	14,956.35	34,000	44.0
10-00-3182 FRANCHISE-PUBLIC SERVICE	6,952.92	7,877.41	8,210.77	8,210.77	90,000	9.1
10-00-3183 FRANCHISE-COMCAST	23.75	24.25	.00	.00	30,000	.0
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	387.00	387.00	1,000	38.7
TOTAL PROPERTY, SALES & USE TAXES	116,142.54	123,453.04	150,071.53	150,071.53	2,377,000	6.3
<u>LICENSES & PERMITS</u>						
10-00-3211 LIQUOR LICENSE	541.25	1,706.25	591.25	591.25	9,000	6.6
10-00-3216 BUSINESS LICENSE	3,750.00	3,412.50	2,625.00	2,625.00	11,000	23.9
10-00-3221 BUILDING PERMITS	16,615.40	4,821.36	1,052.86	1,052.86	75,000	1.4
10-00-3222 CONTRACTOR'S LICENSE	800.00	1,700.00	1,000.00	1,000.00	8,000	12.5
10-00-3225 FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227 REPORTS/COPIES/FAX	55.00	118.75	282.00	282.00	1,500	18.8
10-00-3229 OTHER LICENSES/PERMITS	4,250.00	700.00	725.00	725.00	20,000	3.6
10-00-3240 PLAN REVIEW/COMMISSION FEES	53.52	.00	.00	.00	1,000	.0
TOTAL LICENSES & PERMITS	26,065.17	12,458.86	6,276.11	6,276.11	125,550	5.0
<u>OTHER TAXES</u>						
10-00-3301 MOTOR VEHICLE REG. FEES	639.71	547.62	1,308.37	1,308.37	8,000	16.4
10-00-3304 MARIJUANA SPECIAL SALES TAX	5,203.66	9,492.77	5,656.80	5,656.80	130,000	4.4
10-00-3305 STATE SHARED CIGARETTE TAX	545.63	633.50	622.88	622.88	5,500	11.3
10-00-3306 COUNTY ROAD & BRIDGE TAX	2,183.81	1,364.08	.00	.00	305,000	.0
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	50,000	.0
10-00-3309 HIGHWAY USERS TAX	4,661.77	4,459.12	5,187.73	5,187.73	60,000	8.7
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	25,000	.0
10-00-3385 FED'L GRANT--AMER. RECOVERY PL	.00	.00	.00	.00	224,455	.0
TOTAL OTHER TAXES	13,234.58	16,497.09	12,775.78	12,775.78	807,955	1.6
<u>FINES</u>						
10-00-3550 FINES	11,104.50	5,060.00	3,364.28	3,364.28	75,000	4.5
10-00-3555 PARKING FINES	1,375.00	290.00	100.00	100.00	8,000	1.3
TOTAL FINES	12,479.50	5,350.00	3,464.28	3,464.28	83,000	4.2

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
10-00-3601 INTEREST EARNED	2,000.70	132.15	163.36	163.36	1,015	16.1
10-00-3602 ARGO MINE/DEVELOPER ACCOUNT	.00	800.00	.00	.00	0	.0
10-00-3603 DEVELOPER ACCOUNT PAYMENTS	.00	.00	.00	.00	15,000	.0
10-00-3610 CEMETERY FEES	.00	.00	.00	.00	1,000	.0
10-00-3620 LEASES/RENT	9,742.98	4,994.22	5,203.96	5,203.96	65,000	8.0
10-00-3680 REIMBURSEMENT/REFUNDS	1,293.32	9,050.16	.00	.00	30,000	.0
10-00-3690 MISCELLANEOUS REVENUE	438.03	205.01	134.00	134.00	10,000	1.3
10-00-3691 CONVENIENCE FEES	950.00	1,061.00	1,167.00	1,167.00	11,000	10.6
TOTAL MISCELLANEOUS	14,425.03	16,242.54	6,668.32	6,668.32	133,015	5.0
<u>INTERFUND TRANSFERS</u>						
10-00-3921 TRANSFERS FROM STI FUND	.00	.00	.00	.00	25,000	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	25,000	.0
TOTAL FUND REVENUE	182,346.82	174,001.53	179,256.02	179,256.02	3,551,520	5.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	3,232.72	5,619.12	5,857.60	5,857.60	51,586	11.4
10-10-4103 HOURLY	10,663.98	16,829.63	21,441.78	21,441.78	157,000	13.7
10-10-4104 OVERTIME	.00	.00	222.81	222.81	3,000	7.4
10-10-4201 FICA	826.68	1,348.05	1,644.17	1,644.17	12,500	13.2
10-10-4202 MEDICARE	193.35	315.27	384.54	384.54	3,000	12.8
10-10-4203 HEALTH INS.	2,048.00	2,328.21	4,743.60	4,743.60	26,000	18.2
10-10-4204 LIFE INS.	26.25	26.25	38.50	38.50	315	12.2
10-10-4205 DEFERRED COMP	346.72	565.64	590.91	590.91	5,000	11.8
10-10-4206 UNEMPLOYMENT	41.70	67.40	55.07	55.07	600	9.2
10-10-4207 DISABILITY INSURANCE	.00	.00	.00	.00	1,600	.0
10-10-4209 DENTAL INSURANCE	106.20	113.60	221.40	221.40	1,400	15.8
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	1,765.30	2,333.38	1,888.00	1,888.00	14,000	13.5
10-10-5202 DISPOSAL-TRASH	.00	.00	.00	.00	500	.0
10-10-5207 MAINT./REPAIRS-SERVICES	2,185.27	95.00	.00	.00	3,000	.0
10-10-5208 MAINT./REPAIRS-BUILDING	237.09	.00	65.48	65.48	1,500	4.4
10-10-5212 TRAINING	.00	.00	.00	.00	500	.0
10-10-5213 MEDICAL	.00	.00	.00	.00	200	.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-10-5300 CIRSA W/C INSURANCE	1,787.96	3,250.59	3,637.40	3,637.40	13,000	28.0
10-10-5301 CIRSA P/C INSURANCE	4,996.80	4,851.21	5,072.62	5,072.62	19,000	26.7
10-10-5303 TELEPHONE	.00	.00	143.18	143.18	1,500	9.6
10-10-5304 DUES & PUBLICATIONS	.00	.00	355.00	355.00	350	101.4
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	.00	.00	.00	.00	250	.0
10-10-5313 ADVERTISING	.00	.00	23.48	23.48	200	11.7
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	522.26	92.94	102.94	102.94	3,600	2.9
10-10-6001 ELECTRICITY & GAS	11,384.64	481.21	5,130.35	5,130.35	77,000	6.7
10-10-6007 MATERIALS/SUPPLIES/EQUIP	458.35	415.00	84.96	84.96	8,000	1.1
10-10-6010 MATERIALS/SUPPLIES/OFFICE	839.06	19.47	108.50	108.50	2,000	5.4
10-10-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	1,200	.0
10-10-6020 TOOLS	109.30	30.98	67.19	67.19	2,000	3.4
10-10-6022 SAFETY ITEMS	.00	.00	.00	.00	800	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	73.59	87.99	.00	.00	1,000	.0
10-10-6050 WATER/SEWER	.00	.00	.00	.00	2,500	.0
10-10-6085 STREET LAMPS	.00	.00	.00	.00	10,000	.0
10-10-6091 SIGNS	236.32	799.65	12.42	12.42	6,000	.2
10-10-6093 PAINT	5.99	.00	.00	.00	2,000	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER--R&M	.00	.00	.00	.00	50,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	.00	.00	3,684.72	3,684.72	15,000	24.6
10-10-6150 FLEET MAINT	720.06	97.01	184.48	184.48	7,200	2.6
10-10-6191 FLEET FUEL	402.48	718.45	1,187.44	1,187.44	15,500	7.7
10-10-6192 FLEET TIRES	.00	.00	.00	.00	4,000	.0
10-10-6193 FLEET SUPPLIES	235.21	66.44	61.67	61.67	5,000	1.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	.00	200	.0
TOTAL STREETS EXPENDITURES	43,445.28	40,552.49	57,010.21	57,010.21	559,801	10.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	.00	.00	.00	.00	43,200	.0
10-20-4102 SALARY	17,841.36	19,867.44	30,427.20	30,427.20	299,665	10.2
10-20-4103 HOURLY	9,538.51	11,008.55	8,068.67	8,068.67	106,134	7.6
10-20-4104 OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201 FICA	1,628.82	1,866.76	2,340.30	2,340.30	20,000	11.7
10-20-4202 MEDICARE	380.93	436.59	547.33	547.33	4,600	11.9
10-20-4203 HEALTH INS.	4,030.20	2,623.40	2,340.00	2,340.00	30,200	7.8
10-20-4204 LIFE INS.	33.95	23.45	24.50	24.50	300	8.2
10-20-4205 DEFERRED COMP	1,134.59	1,346.88	1,143.16	1,143.16	12,000	9.5
10-20-4206 UNEMPLOYMENT	67.24	69.49	76.51	76.51	660	11.6
10-20-4207 DISABILITY INSURANCE	.00	.00	.00	.00	2,285	.0
10-20-4209 DENTAL INSURANCE	253.40	163.60	149.20	149.20	2,100	7.1
10-20-5050 COUNTY TREASURER'S FEES	68.85-	43.41	62.75	62.75	7,500	.8
10-20-5101 LEGAL	13,769.55	.00	11,867.30	11,867.30	185,000	6.4
10-20-5102 AUDIT	.00	.00	.00	.00	6,000	.0
10-20-5103 ENGINEERING SERVICES	.00	.00	.00	.00	5,000	.0
10-20-5104 FINANCIAL SERVICES	.00	.00	3,772.50	3,772.50	25,000	15.1
10-20-5105 LAND USE	.00	.00	.00	.00	25,000	.0
10-20-5106 IT SERVICES	.00	.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	.00	.00	.00	.00	5,000	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	1,331.30	3,924.92	2,078.56	2,078.56	80,000	2.6
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	1,733.53	1.29	.00	.00	5,000	.0
10-20-5210 MEETING EXPENSE	155.40	.00	.00	.00	1,000	.0
10-20-5212 EDUCATION & TRAINING	1,060.00	.00	100.00	100.00	2,500	4.0
10-20-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	1,500	.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	14.49	.00	1,159.00	1,159.00	1,000	115.9
10-20-5300 CIRSA W/C INSURANCE	304.99	151.18	181.87	181.87	600	30.3
10-20-5301 CIRSA P/C INSURANCE	2,051.74	3,348.47	4,822.62	4,822.62	16,000	30.1
10-20-5303 TELEPHONE	.00	.00	143.18	143.18	1,800	8.0
10-20-5304 DUES & PUBLICATIONS	1,691.00	736.00	883.00	883.00	4,300	20.5
10-20-5305 TRAVEL & MEALS	138.24	.00	.00	.00	2,000	.0
10-20-5309 CONTRACT OFFICE EQUIP.	339.74	.00	392.46	392.46	4,200	9.3
10-20-5310 POSTAGE, SHIPPING, BOX RENT	809.90	555.94-	.00	.00	3,000	.0
10-20-5312 LEGAL PUBLICATIONS	.00	115.96	301.56	301.56	4,000	7.5
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	206.25	38.00	96.00	96.00	1,400	6.9
10-20-5322 CODIFICATION	2,178.00	.00	110.00	110.00	4,000	2.8
10-20-5325 PRINTING	1,350.00	.00	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	171.75	.00	249.62	249.62	3,000	8.3
10-20-5340 PAYMENT PROCESSING FEES	674.22	346.97-	43.20	43.20	8,000	.5
10-20-6001 ELECTRICITY & GAS	810.14	1,124.81-	500.87	500.87	3,800	13.2
10-20-6010 MATERIALS/SUPPLIES/OFFICE	491.70	134.03	587.43	587.43	4,000	14.7
10-20-6020 FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	.00	.00	.00	.00	2,000	.0
10-20-6060 REFUNDS	.00	.00	.00	.00	1,500	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	4,627.24	.00	230.28	230.28	5,000	4.6
10-20-7011 COMPUTER SOFTWARE	1,096.00	.00	1,281.00	1,281.00	8,000	16.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
TOTAL ADMINISTRATION EXPENDITURES	69,845.33	43,871.70	73,980.07	73,980.07	982,244	7.5

COMMUNITY PROMOTION

10-21-5030	HSIS/ VISITOR CENTER	.00	.00	.00	.00	46,670	.0
10-21-5032	MISC. EVENTS	.00	.00	.00	.00	2,500	.0
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	.00	.00	.00	.00	2,000	.0
10-21-5037	TREE LIGHTING	.00	.00	471.94	471.94	1,000	47.2
10-21-5038	MISC. ORGANIZATION REQUEST	.00	41,610.99	1,952.83	1,952.83	7,500	26.0
10-21-5039	BEAUTIFICATION	.00	.00	160.82	160.82	9,000	1.8
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	18,327	.0
10-21-5041	HISTORIC SITES & FACILITIES	.00	.00	.00	.00	5,000	.0
10-21-5050	4TH OF JULY	11,576.00	.00	.00	.00	32,000	.0
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	530.58	547.99	6,881.42	6,881.42	45,000	15.3
TOTAL COMMUNITY PROMOTION		12,106.58	42,158.98	9,467.01	9,467.01	173,025	5.5

BUILDING INSPECTOR

10-22-5000	OPERATIONS CONTRACTUAL	13,352.81	.00	822.29	822.29	75,000	1.1
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	3,000	.0
TOTAL BUILDING INSPECTOR		13,352.81	.00	822.29	822.29	78,000	1.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	7,257.10	10,871.92	12,638.52	12,638.52	189,712	6.7
10-30-4103 HOURLY	45,156.30	68,716.73	47,939.25	47,939.25	448,490	10.7
10-30-4104 OVERTIME	3,745.23	3,037.06	479.88	479.88	16,000	3.0
10-30-4105 HOLIDAY	672.64	2,123.84	352.16	352.16	5,000	7.0
10-30-4109 HOURLY - CIVILIAN	.00	.00	12,468.31	12,468.31	161,616	7.7
10-30-4201 FICA	592.94	960.70	1,088.63	1,088.63	8,378	13.0
10-30-4202 MEDICARE	794.82	1,193.13	1,035.98	1,035.98	10,650	9.7
10-30-4203 HEALTH INS.	6,899.00	8,013.40	7,945.60	7,945.60	101,672	7.8
10-30-4204 LIFE INS.	84.00	81.20	60.20	60.20	960	6.3
10-30-4205 DEFERRED COMP	359.07	577.11	650.44	650.44	5,000	13.0
10-30-4206 UNEMPLOYMENT	170.00	253.47	147.25	147.25	2,269	6.5
10-30-4207 DISABILITY INSURANCE	.00	.00	.00	.00	5,484	.0
10-30-4209 DENTAL INSURANCE	421.60	451.20	464.80	464.80	5,834	8.0
10-30-4210 PENSION FPPA	4,096.93	6,337.99	5,412.21	5,412.21	55,000	9.8
10-30-5101 LEGAL	.00	.00	5,097.65	5,097.65	15,000	34.0
10-30-5105 OTHER CONTRACT SERVICES	6,294.00	8,614.90	.00	.00	260,318	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	1,015.30	1,875.38	2,138.00	2,138.00	6,000	35.6
10-30-5109 POLYGRAPH/PSY EXAM	450.00	650.00	.00	.00	2,200	.0
10-30-5207 REPAIR/MAINT-SERVICES	.00	36.64	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	25.00	.00	.00	.00	2,000	.0
10-30-5212 TRAINING	325.00	.00	.00	.00	6,850	.0
10-30-5213 MEDICAL/BLOOD DRAW	.00	.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	3,500	.0
10-30-5300 CIRSA W/C INSURANCE	6,781.96	5,903.61	3,455.53	3,455.53	16,000	21.6
10-30-5301 CIRSA P/C INSURANCE	4,996.80	10,453.07	11,811.06	11,811.06	42,000	28.1
10-30-5303 TELEPHONE	135.29	103.28	143.18	143.18	2,000	7.2
10-30-5304 DUES & PUBLICATIONS	275.00	397.00	.00	.00	1,000	.0
10-30-5305 TRAVEL & MEALS	26.00	.00	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	403.86	.00	85.00	85.00	1,300	6.5
10-30-5310 POSTAGE, SHIPPING, BOX RENT	.00	.00	.00	.00	800	.0
10-30-5314 INSURANCE CLAIMS	95.92	1,000.00	.00	.00	3,000	.0
10-30-5325 PRINTING	622.30	.00	.00	.00	1,500	.0
10-30-5326 TOWING	205.00	.00	.00	.00	800	.0
10-30-5330 COMMUNICATIONS EQUIPMENT	.00	.00	.00	.00	500	.0
10-30-5335 CELL/INTERNET SERVICE	1,106.72	404.88	488.27	488.27	8,500	5.7
10-30-5350 PUBLIC EDUCATION/RELATIONS	160.00	.00	.00	.00	200	.0
10-30-6001 ELECTRICITY & GAS	306.00	419.79	419.28	419.28	3,500	12.0
10-30-6010 MATERIALS/SUPPLIES/OFFICE	138.95	280.34	.00	.00	2,000	.0
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	17.99	.00	290.00	290.00	1,750	16.6
10-30-6030 UNIFORMS	247.92	121.57-	.00	.00	16,000	.0
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	825.00	2,257.22	.00	.00	3,500	.0
10-30-6045 AMMUNITION	.00	76.99	.00	.00	3,000	.0
10-30-6050 WATER/SEWER	.00	.00	.00	.00	1,100	.0
10-30-6100 FLEET MAINTENANCE	1,054.17	335.24	.00	.00	15,000	.0
10-30-6191 FLEET FUEL	2,245.64	1,481.33	1,605.61	1,605.61	23,000	7.0
10-30-6192 FLEET TIRES	.00	.00	.00	.00	2,500	.0
10-30-6193 FLEET SUPPLIES	3.49	.00	.00	.00	300	.0
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	427.00	.00	72.23	72.23	3,200	2.3
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
TOTAL POLICE EXPENDITURES	98,433.94	136,785.85	116,289.04	116,289.04	1,470,683	7.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>COURT EXPENDITURES</u>						
10-40-4103 HOURLY	1,456.09	2,540.77	2,962.07	2,962.07	25,869	11.5
10-40-4201 FICA	85.59	152.37	178.67	178.67	1,367	13.1
10-40-4202 MEDICARE	20.01	35.63	41.78	41.78	320	13.1
10-40-4203 HEALTH INS.	268.40	283.20	288.80	288.80	3,133	9.2
10-40-4204 LIFE INS.	3.50	3.50	3.50	3.50	42	8.3
10-40-4206 UNEMPLOYMENT	4.36	7.61	5.91	5.91	69	8.6
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	500	.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	1,540.32	1,540.32	19,000	8.1
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	50	.0
10-40-5320 INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010 MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030 CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035 RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES	4,748.85	5,933.98	6,635.05	6,635.05	70,378	9.4
<u>FIRE DEPARTMENT</u>						
10-50-5050 TRANSFER CCCESD	32,695.00	32,318.75	36,125.00	36,125.00	129,275	27.9
TOTAL FIRE DEPARTMENT	32,695.00	32,318.75	36,125.00	36,125.00	129,275	27.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	3,115.93	4,534.08	5,111.60	5,111.60	57,381	8.9
10-60-4104 OVERTIME	55.50	371.67	543.21	543.21	4,000	13.6
10-60-4201 FICA	187.69	294.30	341.09	341.09	2,672	12.8
10-60-4202 MEDICARE	43.90	68.83	79.77	79.77	626	12.7
10-60-4203 HEALTH INS.	536.80	566.40	577.60	577.60	6,388	9.0
10-60-4204 LIFE INS.	7.00	7.00	7.00	7.00	84	8.3
10-60-4206 UNEMPLOYMENT	9.52	14.71	11.31	11.31	135	8.4
10-60-4207 DISABILITY INSURANCE	.00	.00	.00	.00	457	.0
10-60-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	30,000	.0
10-60-5202 DISPOSAL	496.62	516.48	289.87	289.87	3,000	9.7
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	.00	2,500	.0
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	.00	250	.0
10-60-5212 TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213 MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	55.38	.00	363.74	363.74	1,500	24.3
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,000	.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	800	.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	127.48	.00	.00	.00	375	.0
10-60-6001 ELECTRICITY & GAS	1,015.26	584.03	633.54	633.54	6,000	10.6
10-60-6010 MATERIALS/SUPPLIES-MISC.	216.50	9.60	.00	.00	5,000	.0
10-60-6012 GAS, OIL-EQUIPMENT	.00	.00	.00	.00	200	.0
10-60-6020 TOOLS	149.00	79.99	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	73.59	14.00	.00	.00	250	.0
10-60-6045 SPRINKLER PARTS	.00	.00	.00	.00	1,500	.0
10-60-6050 WATER/SEWER	236.00	.00	.00	.00	7,500	.0
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	500	.0
10-60-6093 PAINT	7.96	.00	.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	38.68	.00	5.99	5.99	2,000	.3
10-60-6191 FLEET FUEL	.00	158.76	197.03	197.03	3,200	6.2
10-60-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	.00	.00	.00	800	.0
10-60-6200 PARKS MAINT. & PARTS	162.47	.00	13.47	13.47	8,000	.2
10-60-6204 WEED CONTROL	.00	.00	.00	.00	1,000	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	.00	.00	.00	650	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	300	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	5,000	.0
TOTAL PARKS EXPENDITURES	6,613.22	7,219.85	8,175.22	8,175.22	164,618	5.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CEMETERY EXPENDITURES - CLOSED</u>						
10-70-7100 CEMETERY MAINTENANCE ⁸⁵	.00	.00	651.66	651.66	5,000	13.0
TOTAL CEMETERY EXPENDITURES - CLOSE	.00	.00	651.66	651.66	5,000	13.0
TOTAL FUND EXPENDITURES	281,241.01	308,841.60	309,155.55	309,155.55	3,633,024	8.5
NET REVENUE OVER EXPENDITURES	98,894.19-	134,840.07-	(129,899.53)	(129,899.53)	81,504-	(159.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,416.73	
	TOTAL ASSETS		9,416.73

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,416.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	.20	
	BALANCE - CURRENT DATE	.20	
	TOTAL FUND EQUITY		9,416.73
	TOTAL LIABILITIES AND EQUITY		9,416.73

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HANSEN'S CEMETERY TRUST FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
15-00-3601 INTEREST EARNED	.00	.37	.20	.20	10	2.0
TOTAL MISCELLANEOUS	.00	.37	.20	.20	10	2.0
TOTAL FUND REVENUE	.00	.37	.20	.20	10	2.0
NET REVENUE OVER EXPENDITURES	.00	.37	.20	.20	10	2.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	722,871.91	
	TOTAL ASSETS		722,871.91

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	722,843.69	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	28.22	
	BALANCE - CURRENT DATE	28.22	
	TOTAL FUND EQUITY		722,871.91
	TOTAL LIABILITIES AND EQUITY		722,871.91

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
20-00-3601 INTEREST EARNED	314.50	46.57	28.22	28.22	1,000	2.8
TOTAL MISCELLANEOUS	314.50	46.57	28.22	28.22	1,000	2.8
TOTAL FUND REVENUE	314.50	46.57	28.22	28.22	1,000	2.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	35,000	.0
20-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	185,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	185,000	.0
NET REVENUE OVER EXPENDITURES	314.50	46.57	28.22	28.22	184,000-	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,465,532.00	
21-00-1120	CASH W/COUNTY TREASURER	2,304.94	
21-00-1165	OTHER RECEIVABLES	120,336.42	
21-00-1275	2005 ADV DUE FR WWF	77,165.81	
21-00-1276	2018 ADV DUE FR WWF	379,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,286,520.33

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	910.00	
TOTAL LIABILITIES			910.00

FUND EQUITY

21-00-2600	FUND BALANCE	5,257,165.64	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		28,444.69	
BALANCE - CURRENT DATE		28,444.69	
TOTAL FUND EQUITY			5,285,610.33
TOTAL LIABILITIES AND EQUITY			5,286,520.33

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>TAXES</u>						
21-00-3130 SALES TAX (1/4)	49,915.41	52,408.49	60,264.80	60,264.80	925,000	6.5
21-00-3135 BUILDING USE TAX (1/3)	3,578.63	2,304.94	.00	.00	35,000	.0
21-00-3136 MOTOR VEHICLE USE TAX	.00	.00	7,478.18	7,478.18	20,000	37.4
TOTAL TAXES	53,494.04	54,713.43	67,742.98	67,742.98	980,000	6.9
<u>MISCELLANEOUS</u>						
21-00-3601 INTEREST EARNED	1,333.80	71.79	53.18	53.18	1,000	5.3
TOTAL MISCELLANEOUS	1,333.80	71.79	53.18	53.18	1,000	5.3
<u>SOURCE 37</u>						
21-00-3700 PARKING REVENUE	8,184.85	1,340.13	15,317.03	15,317.03	200,000	7.7
21-00-3750 STATE HISTORIC GRANTS	.00	.00	.00	.00	50,000	.0
21-00-3760 FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770 GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000	.0
21-00-3790 CDOT GRANTS	.00	.00	.00	.00	500,000	.0
TOTAL SOURCE 37	8,184.85	1,340.13	15,317.03	15,317.03	2,461,000	.6
TOTAL FUND REVENUE	63,012.69	56,125.35	83,113.19	83,113.19	3,442,000	2.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

IMPROVEMENT FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>IMPROVEMENT FUND EXPENDITURES</u>						
21-00-5103 ENGINEERING	6,055.00	.00	.00	.00	40,000	.0
21-00-6012 POLICE VEHICLE PURCHASE	.00	.00	.00	.00	55,000	.0
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	1,337.50	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	.00	47,592.50	47,592.50	1,050,000	4.5
21-00-6025 PW VEHICLE PURCHASE	.00	.00	.00	.00	92,000	.0
21-00-6026 PD EQUIPMENT	.00	.00	.00	.00	38,000	.0
21-00-6027 IT EQUIPMENT	.00	.00	7,076.00	7,076.00	7,500	94.4
21-00-6028 STREETScape/MALL IMPROVEMENTS	.00	5,995.00	.00	.00	200,000	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	3,889.65	.00	.00	.00	0	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	.00	17,500	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	.00	300,000	.0
21-00-7043 LAND ACQUISITION	2,500.00	.00	.00	.00	900,000	.0
21-00-7044 PW FACILITY PROJECT	.00	.00	.00	.00	1,250,000	.0
21-00-7045 BRIDGE REPAIRS	.00	.00	.00	.00	10,000	.0
21-00-7046 COLORADO BLVD SUPPLEMENTAL	.00	.00	.00	.00	400,000	.0
21-00-8253 TRANSFER TO SWU FUND	.00	.00	.00	.00	25,000	.0
TOTAL IMPROVEMENT FUND EXPENDITURE	13,782.15	5,995.00	54,668.50	54,668.50	4,495,000	1.2
<u>HSF PROJECTS</u>						
21-61-7040 CITY HALL IMPROVEMENTS	8,780.25	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	9,822.10	.00	.00	.00	300,000	.0
TOTAL HSF PROJECTS	18,602.35	.00	.00	.00	650,000	.0
TOTAL FUND EXPENDITURES	32,384.50	5,995.00	54,668.50	54,668.50	5,145,000	1.1
NET REVENUE OVER EXPENDITURES	30,628.19	50,130.35	28,444.69	28,444.69	1,703,000-	1.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	81,556.14	
	TOTAL ASSETS		81,556.14

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	81,554.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1.76	
	BALANCE - CURRENT DATE	1.76	
	TOTAL FUND EQUITY		81,556.14
	TOTAL LIABILITIES AND EQUITY		81,556.14

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>INTERGOVERNMENTAL</u>						
22-00-3358 CONSERVATION TRUST FUNDS	.00	.00	.00	.00	10,000	.0
TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	10,000	.0
<u>MISCELLANEOUS</u>						
22-00-3601 INTEREST EARNED	333.45	2.75	1.76	1.76	1,000	.2
TOTAL MISCELLANEOUS	333.45	2.75	1.76	1.76	1,000	.2
TOTAL FUND REVENUE	333.45	2.75	1.76	1.76	11,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CONSERVATION TRUST FD LOTTERY

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	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	333.45	2.75	1.76	1.76	1,000	.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

1% STREET SALES TAX

ASSETS

23-00-1000	CASH - COMBINED FUND	1,588,447.09	
23-00-1165	OTHER RECEIVABLES	<u>118,996.29</u>	
	TOTAL ASSETS		<u><u>1,707,443.38</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

23-00-2600	FUND BALANCE	1,647,122.98	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>60,320.40</u>	
	BALANCE - CURRENT DATE	<u>60,320.40</u>	
	TOTAL FUND EQUITY		<u><u>1,707,443.38</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,707,443.38</u></u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 31</u>						
23-00-3133 SALES TAX (1/4) STREETS CIP	49,915.41	52,408.49	60,264.79	60,264.79	925,000	6.5
23-00-3136 INTEREST	1,945.16	48.34	21.36	21.36	400	5.3
23-00-3137 GRANTS	266,010.00	.00	.00	.00	0	.0
TOTAL SOURCE 31	317,870.57	52,456.83	60,286.15	60,286.15	925,400	6.5
<u>SOURCE 36</u>						
23-00-3601 INTEREST EARNED	.00	56.84	34.25	34.25	0	.0
TOTAL SOURCE 36	.00	56.84	34.25	34.25	0	.0
TOTAL FUND REVENUE	317,870.57	52,513.67	60,320.40	60,320.40	925,400	6.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

1% STREET SALES TAX

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	55,972.37	.00	.00	.00	300,000	.0
23-00-6016 ASPHALT, CURB & GUTTER	513,346.00	.00	.00	.00	500,000	.0
23-00-6024 INFRASTRUCTURE	.00	.00	.00	.00	100,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	412,312	.0
TOTAL DEPARTMENT 00	569,318.37	.00	.00	.00	1,532,562	.0
TOTAL FUND EXPENDITURES	569,318.37	.00	.00	.00	1,532,562	.0
NET REVENUE OVER EXPENDITURES	251,447.80-	52,513.67	60,320.40	60,320.40	607,162-	9.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,267,617.02	
51-00-1150	A/R--BILLED ACCOUNTS	1,762.34	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	122,044.79	
51-00-1350	CONSTRUCTION IN PROGRESS	21,250.68	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,300,298.07	
51-00-1631	ACCUMULATED DEPRECIATION	(8,528,774.12)	
51-00-1640	MACHINERY & EQUIPMENT	426,382.76	
51-00-1641	ACCUMULATED DEPRECIATION	(21,343.33)	
TOTAL ASSETS			6,612,909.21

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT	11,082.73	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,231.42	
51-00-2015	ACCRUED PAYROLL PAYABLE	7,664.90	
51-00-2020	ACCOUNTS PAYABLE	13,704.76	
51-00-2251	2004 CWCB NOTE PAYABLE--LT	626,499.73	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	25,415.53	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR	42,685.88	
51-00-2256	2005 GF ADVANCE--LT PORTION	60,252.59	
51-00-2257	2005 GF ADVANCE--CURR PORTION	13,629.73	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY	1,354.51	
51-00-2261	2000 CWRPDA WATER LOAN--LT	154,151.22	
51-00-2262	2000 CWRPDA WATER LOAN--CURR	143,140.52	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN	5,365.54	
51-00-2401	DEVELOPER LIABILITIES	2,816.80	
TOTAL LIABILITIES			1,108,995.86

FUND EQUITY

51-00-2600	FUND BALANCE	3,205,787.13	
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	(127,847.52)	
BALANCE - CURRENT DATE		1,564,455.22	
TOTAL FUND EQUITY			5,503,913.35
TOTAL LIABILITIES AND EQUITY			6,612,909.21

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>SOURCE 33</u>						
51-00-3307 SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
<u>CHARGES FOR SERVICES</u>						
51-00-3411 USAGE FEES	145.05	157.26-	(549.10) (	549.10)	1,071,868	(.1)
51-00-3415 LATE CHARGES	21.23-	.00	.00	.00	5,000	.0
51-00-3421 SERVICE CHARGE	300.00	.00	.00	.00	200	.0
51-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	423.82	157.26-	(549.10) (	549.10)	1,097,068	(.1)
<u>FINES/LEASES</u>						
51-00-3500 WATER LEASE	653.21	.00	.00	.00	50,000	.0
TOTAL FINES/LEASES	653.21	.00	.00	.00	50,000	.0
<u>MISCELLANEOUS</u>						
51-00-3601 INTEREST EARNED	1,333.80	38.51	31.16	31.16	1,000	3.1
51-00-3606 HAULED	1,840.80	3,672.49	1,739.54	1,739.54	30,000	5.8
51-00-3699 OTHER INCOME	.00	.00	200.00	200.00	1,000	20.0
TOTAL MISCELLANEOUS	3,174.60	3,711.00	1,970.70	1,970.70	32,000	6.2
TOTAL FUND REVENUE	4,251.63	3,553.74	1,421.60	1,421.60	1,185,068	.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	3,232.72	.00	.00	.00	46,850	.0
51-00-4103 HOURLY	7,711.64	10,426.08	12,375.61	12,375.61	100,376	12.3
51-00-4201 FICA	626.07	604.88	732.31	732.31	5,735	12.8
51-00-4202 MEDICARE	146.42	141.47	171.27	171.27	1,342	12.8
51-00-4203 HEALTH INS.	2,969.40	2,257.41	1,799.20	1,799.20	24,974	7.2
51-00-4204 LIFE INS.	17.50	12.25	10.50	10.50	146	7.2
51-00-4205 DEFERRED COMP	164.15	205.34	395.29	395.29	200	197.7
51-00-4206 UNEMPLOYMENT	32.87	31.31	24.78	24.78	302	8.2
51-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-00-4209 DENTAL INSURANCE	213.20	147.20	108.00	108.00	1,766	6.1
51-00-5000 PLANT OPERATIONS CONTRACTUAL	200.00	.00	2,069.96	2,069.96	40,000	5.2
51-00-5101 LEGAL	255.00	.00	1,208.97	1,208.97	10,000	12.1
51-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
51-00-5103 DESIGN/ENGINEERING	.00	.00	.00	.00	30,000	.0
51-00-5108 OTHER PROFESSIONAL FEES	1,015.30	4,963.24	582.65	582.65	45,000	1.3
51-00-5109 PROCESS CONTROL EQUIPMENT	.00	.00	.00	.00	5,000	.0
51-00-5201 LAB TESTS	327.50	210.50	210.50	210.50	7,000	3.0
51-00-5202 TRASH DISPOSAL	54.17	74.17	93.82	93.82	850	11.0
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	265.00	.00	.00	.00	1,500	.0
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	700	.0
51-00-5300 CIRSA W/C INSURANCE	571.99	642.56	727.48	727.48	3,800	19.1
51-00-5301 CIRSA P/C INSURANCE	4,996.80	2,300.60	2,411.30	2,411.30	14,000	17.2
51-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	535.64	.00	71.58	71.58	3,200	2.2
51-00-5304 DUES & PUBLICATIONS	.00	400.00	450.00	450.00	650	69.2
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	.00	1,620.00	.00	.00	25,000	.0
51-00-5310 POSTAGE	.00	364.18	207.36	207.36	1,200	17.3
51-00-5312 LEGAL PUBLICATIONS	.00	405.10	.00	.00	3,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	.00	.00	.00	500	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	69.51	407.38	851.64	851.64	6,200	13.7
51-00-6001 ELECTRICITY & GAS	8,984.13	3,390.74	8,249.88	8,249.88	60,000	13.8
51-00-6004 MATERIALS/SUPPLIES/PLANT	4,502.81	.00	19.96	19.96	16,000	.1
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	.00	6.50	6.50	2,500	.3
51-00-6010 MATERIALS/SUPPLIES/OFFICE	.00	127.93	98.24	98.24	600	16.4
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	.00	.00	.00	.00	1,000	.0
51-00-6030 UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	.00	500	.0
51-00-6150 FLEET REPAIR & MAINTENANCE	.00	.00	.00	.00	5,500	.0
51-00-6191 FLEET FUEL	192.09	197.83	246.23	246.23	3,000	8.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201 CHEMICALS-CHLORINE	2,882.40	552.64	721.16	721.16	23,000	3.1
51-00-6207 CHEMICALS/LAB	.00	.00	393.39	393.39	2,500	15.7
51-00-6210 CHEMICALS-MISC.	.00	.00	.00	.00	5,000	.0
51-00-6215 CHEMICALS - CITRIC ACID	.00	.00	1,511.75	1,511.75	2,000	75.6
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	.00	6,500	.0
TOTAL OPERATIONAL EXPENDITURES	39,966.31	29,503.81	35,749.33	35,749.33	543,405	6.6

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	1,616.36	2,809.56	2,928.80	2,928.80	25,793	11.4
51-15-4103 HOURLY	3,384.54	5,433.72	6,230.39	6,230.39	50,230	12.4
51-15-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201 FICA	303.20	503.38	555.82	555.82	4,603	12.1
51-15-4202 MEDICARE	70.92	117.71	130.00	130.00	1,077	12.1
51-15-4203 HEALTH INS.	405.30	427.60	683.00	683.00	4,665	14.6
51-15-4204 LIFE INS.	8.76	8.76	8.77	8.77	104	8.4
51-15-4205 DEFERRED COMP	111.66	187.94	196.13	196.13	1,700	11.5
51-15-4206 UNEMPLOYMENT	15.00	24.76	18.35	18.35	227	8.1
51-15-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
51-15-4209 DENTAL INSURANCE	21.20	21.20	31.70	31.70	250	12.7
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	.00	6,500	.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	1,000	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	.00	.00	.00	.00	1,000	.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	.00	294.77	.00	.00	6,500	.0
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	73.59	28.00	.00	.00	2,500	.0
51-15-6025 TOOLS	.00	.00	.00	.00	3,000	.0
51-15-7006 METERS/ANTENNA READ BOX	.00	.00	.00	.00	7,000	.0
TOTAL DISTRIBUTION EXPENDITURES	6,010.53	9,857.40	10,782.96	10,782.96	129,563	8.3

DEPARTMENT 72

51-72-7320 WATER DISTRIBUTION PROJECTS	.00	.00	7,500.00	7,500.00	0	.0
TOTAL DEPARTMENT 72	.00	.00	7,500.00	7,500.00	0	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-8120 2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121 NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140 2004 CWCBC NOTE--PRINCIPAL	.00	.00	.00	.00	40,609	.0
51-79-8141 2004 CWCBC NOTE--INTEREST	.00	.00	.00	.00	35,964	.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	67,889.06	.00	73,163.16	73,163.16	141,840	51.6
51-79-8145 2002 CWRPDA LOAN--INTEREST	9,528.09	.00	2,073.67	2,073.67	14,177	14.6
TOTAL DEBT SERVICE	77,417.15	.00	75,236.83	75,236.83	249,040	30.2
TOTAL FUND EXPENDITURES	123,393.99	39,361.21	129,269.12	129,269.12	922,008	14.0
NET REVENUE OVER EXPENDITURES	119,142.36-	35,807.47-	(127,847.52)	(127,847.52)	263,060	(48.6)

CITY OF IDAHO SPRINGS

BALANCE SHEET

JANUARY 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,377,363.78	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20	264,384.61	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	95,586.62	
52-00-1350	CONSTRUCTION IN PROGRESS	8,674,873.13	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	10,174,135.19	
52-00-1631	ACCUMULATED DEPRECIATION	(6,372,560.11)	
52-00-1640	MACHINERY & EQUIPMENT	397,633.00	
52-00-1641	ACCUMULATED DEPRECIATION	(17,648.55)	
TOTAL ASSETS			15,220,656.83

LIABILITIES AND EQUITYLIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	11,284.40	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,253.82	
52-00-2015	ACCRUED PAYROLL PAYABLE	7,664.79	
52-00-2020	ACCOUNTS PAYABLE	91,818.22	
52-00-2021	RETAINAGE PAYABLE	147,810.11	
52-00-2246	2005 STX IMPVT FD ADV--LT	62,930.30	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT	14,235.51	
52-00-2256	2005 GF ADVANCE PAYABLE--LT	10,711.55	
52-00-2257	2005 GF ADV PAYABLE--CURRENT	2,423.07	
52-00-2258	2005 GF ADV ACCR'D INT PAY	65.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT	379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,850,518.25	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	94,616.19	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,454.28	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	736.42	
52-00-2550	2020 CWRPDA LOAN--LT	2,992,265.65	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	7,734.35	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	468.75	
TOTAL LIABILITIES			8,920,172.49

FUND EQUITY

52-00-2600	FUND BALANCE	4,949,095.50	
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	(48,790.46)	

BALANCE - CURRENT DATE	761,467.84	
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TOTAL FUND EQUITY	6,300,484.34	
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CITY OF IDAHO SPRINGS

BALANCE SHEET

JANUARY 31, 2022

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

15,220,656.83

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>CHARGES FOR SERVICES</u>						
52-00-3411 USER FEES	11.69	25.72	(1,994.12)	(1,994.12)	1,159,461	(.2)
52-00-3415 LATE CHARGES	18.84-	.00	.00	.00	6,000	.0
52-00-3422 TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES	7.15-	25.72	(1,994.12)	(1,994.12)	1,185,461	(.2)
<u>MISCELLANEOUS</u>						
52-00-3601 INTEREST EARNED	1,333.79	196.42	267.92	267.92	1,500	17.9
52-00-3699 OTHER INCOME	200.00	.00	4,629.45	4,629.45	3,000	154.3
TOTAL MISCELLANEOUS	1,533.79	196.42	4,897.37	4,897.37	4,500	108.8
TOTAL FUND REVENUE	1,526.64	222.14	2,903.25	2,903.25	1,189,961	.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	3,232.72	.00	.00	.00	46,850	.0
52-00-4103 HOURLY	7,711.61	10,425.94	12,375.53	12,375.53	100,376	12.3
52-00-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201 FICA	626.00	604.83	732.21	732.21	5,735	12.8
52-00-4202 MEDICARE	146.40	141.44	171.25	171.25	1,342	12.8
52-00-4203 HEALTH INSURANCE	2,969.40	2,257.39	1,799.20	1,799.20	24,976	7.2
52-00-4204 LIFE INS.	17.50	12.25	10.50	10.50	146	7.2
52-00-4205 DEFERRED COMP	164.13	205.33	395.25	395.25	2,000	19.8
52-00-4206 UNEMPLOYMENT	32.80	31.22	24.69	24.69	300	8.2
52-00-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-00-4209 DENTAL INSURANCE	213.20	147.20	108.00	108.00	1,766	6.1
52-00-5000 PLANT OPERATIONS CONTRACTUAL	253.00	5,367.96	2,127.96	2,127.96	40,000	5.3
52-00-5101 LEGAL	510.00	.00	.00	.00	5,000	.0
52-00-5102 AUDIT	.00	.00	.00	.00	5,000	.0
52-00-5103 DESIGN/ENGINEERING	1,281.04	.00	.00	.00	8,000	.0
52-00-5108 OTHER PROFESSIONAL FEES	1,015.30	2,408.72	582.65	582.65	38,000	1.5
52-00-5109 PROCESS CONTROL EQUIPMENT	611.04	.00	.00	.00	3,000	.0
52-00-5201 LAB TESTS	1,530.90	450.00	716.40	716.40	8,000	9.0
52-00-5202 DISPOSAL-TRASH	165.40	181.16	906.00	906.00	3,500	25.9
52-00-5204 REPAIR/MAINT.-PLANT	823.77	1,309.00	.00	.00	70,000	.0
52-00-5206 CH. CREEK SAN DIST MAINT FEE	565.00	.00	145.00	145.00	2,000	7.3
52-00-5207 REPAIR/MAINT-SERVICES	555.28	.00	.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	215.00	.00	.00	.00	1,500	.0
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	200	.0
52-00-5250 SLUDGE REMOVAL	3,269.30	.00	666.23	666.23	32,000	2.1
52-00-5300 CIRSA W/C INSURANCE	571.97	642.56	727.48	727.48	3,800	19.1
52-00-5301 CIRSA P/C INSURANCE	4,996.80	2,300.61	2,411.30	2,411.30	14,000	17.2
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303 TELEPHONE	.00	.00	71.58	71.58	1,500	4.8
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	.00	1,620.00	.00	.00	25,000	.0
52-00-5310 POSTAGE & SHIPPING	.00	364.17	207.36	207.36	1,200	17.3
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	544.57	.00	.00	.00	1,000	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	469.31	70.25	2,949.96	2,949.96	38,000	7.8
52-00-5390 UCCWA	2,062.00	.00	1,313.09	1,313.09	2,500	52.5
52-00-6001 ELECTRICITY & GAS	6,717.25	7,002.31	8,990.12	8,990.12	85,000	10.6
52-00-6004 MATERIALS/SUPPLIES/PLANT	215.50	.00	131.66	131.66	4,200	3.1
52-00-6007 MATERIALS/SUPPLIES/EQUIP	4.90	629.28	8.75	8.75	4,000	.2
52-00-6010 MATERIALS/SUPPLIES/OFFICE	1,394.89	207.72	224.45	224.45	2,500	9.0
52-00-6012 GAS/OIL-EQUIPMENT	593.09	.00	.00	.00	2,000	.0
52-00-6022 SAFETY ITEMS	.00	.00	.00	.00	500	.0
52-00-6025 TOOLS	.00	.00	123.87	123.87	1,000	12.4
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	10.99	10.99	500	2.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6150 FLEET MAINT	.00	28.03	.00	.00	800	.0
52-00-6191 FLEET FUEL	192.08	197.83	246.23	246.23	3,300	7.5
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193 FLEET SUPPLIES	.00	.00	.00	.00	200	.0
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	.00	.00	2,733.27	2,733.27	8,500	32.2
52-00-6210 CHEMICALS-MISC.	6,357.56	.00	.00	.00	25,000	.0
TOTAL OPERATIONAL EXPENDITURES	50,028.71	31,787.76	40,910.98	40,910.98	647,305	6.3
COLLECTIONS EXPENDITURES						
52-16-4102 SALARIES	1,616.36	2,809.56	2,928.80	2,928.80	25,793	11.4
52-16-4103 HOURLY	3,384.53	5,433.71	6,230.39	6,230.39	50,230	12.4
52-16-4104 OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201 FICA	303.21	503.33	555.77	555.77	4,603	12.1
52-16-4202 MEDICARE	70.88	117.72	129.97	129.97	1,077	12.1
52-16-4203 HEALTH INSURANCE	405.30	427.59	683.00	683.00	4,665	14.6
52-16-4204 LIFE INS.	8.74	8.74	8.73	8.73	104	8.4
52-16-4205 DEFERRED COMP	111.66	187.91	196.09	196.09	1,700	11.5
52-16-4206 UNEMPLOYMENT	15.01	24.68	18.28	18.28	227	8.1
52-16-4207 DISABILITY INSURANCE	.00	.00	.00	.00	914	.0
52-16-4209 DENTAL INSURANCE	21.20	21.20	31.70	31.70	250	12.7
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	800	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	.00	.00	.00	.00	5,000	.0
52-16-6022 SAFETY ITEMS	73.59	14.00	.00	.00	2,500	.0
52-16-6025 TOOLS	.00	.00	.00	.00	1,500	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	6,010.48	9,548.44	10,782.73	10,782.73	104,863	10.3
DEBT SERVICE						
52-79-8101 2020 CWRPDA--PRINCIPAL	.00	.00	.00	.00	94,498	.0
52-79-8102 2020 CWRPDA--INTEREST	.00	.00	.00	.00	14,726	.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	56,039.19	41,336.20	51,693.71	51,693.71	878,573	5.9
NET REVENUE OVER EXPENDITURES	54,512.55-	41,114.06-	(48,790.46)	(48,790.46)	311,388	(15.7)

CITY OF IDAHO SPRINGS
BALANCE SHEET
JANUARY 31, 2022

POLICE PENSION FUND

ASSETS

71-00-1000	CASH - COMBINED FUND	4,341.81	
	TOTAL ASSETS		4,341.81

LIABILITIES AND EQUITY

FUND EQUITY

71-00-2600	FUND BALANCE	6,063.10	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,721.29)	
	BALANCE - CURRENT DATE	(1,721.29)	
	TOTAL FUND EQUITY		4,341.81
	TOTAL LIABILITIES AND EQUITY		4,341.81

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION FUND

	YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>MISCELLANEOUS</u>						
71-00-3601 INTEREST EARNED	.00	.50-	.11	.11	0	.0
TOTAL MISCELLANEOUS	.00	.50-	.11	.11	0	.0
<u>INTERFUND TRANSFERS</u>						
71-00-3910 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	16,500	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	16,500	.0
TOTAL FUND REVENUE	.00	.50-	.11	.11	16,500	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	1,147.60	1,721.40	1,721.40	1,721.40	16,500	10.4
	TOTAL POLICE PENSION EXPENDITURES	1,147.60	1,721.40	1,721.40	1,721.40	16,500	10.4
	TOTAL FUND EXPENDITURES	1,147.60	1,721.40	1,721.40	1,721.40	16,500	10.4
	NET REVENUE OVER EXPENDITURES	1,147.60-	1,721.90-	(1,721.29)	(1,721.29)	0	.0