CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
Meeting to be conducted remotely via Zoom
Monday, January 24, 2022 – 7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **POSSIBLE APPOINTMENT TO FILL CITY COUNCIL VACANCY**
5. **SWEARING IN OF NEWLY APPOINTED COUNCILMEMBER**
6. **POSSIBLE SELECTION OF MAYOR PRO TEM**
7. **AGENDA APPROVAL**
   a) Move to approve the agenda for the January 24, 2022 meeting
8. **CONFLICT OF INTEREST**
9. **APPROVAL OF MINUTES**
   a) Move to approve the minutes from January 10, 2022
10. **APPROVAL OF BILLS**
    a) Move to approve bills from 01/16/2022 thru 01/31/2022
11. **PUBLIC COMMENT**
12. **CITY ATTORNEY**
13. **CITY ADMINISTRATOR**
    a) Staff report submitted with one request for action: Move to approve an Engagement Letter from Mayberry & Company, LLC to audit the City's financial statements for the year ended December 31, 2021 for an amount not to exceed $10,400. If a single audit is needed, an additional fee of $3,500 will be added.
14. **ADMINISTRATION DEPARTMENT**
    a) **Assistant City Administrator** - Staff report submitted with no requests for action
    b) **Deputy City Clerk** - Staff report submitted with no requests for action
    c) **Finance Officer** – December 2021 Financial Report
15. **POLICE DEPARTMENT**
    a) Staff report submitted with one request for action: Move to approve 5-year contract with Axon Enterprise, Inc. in the amount of $32,400.68 to replace tasers. The contract is divided into annual installments over 5-year period of $6,480.12 for the first year (2022) and $6,480.14 for the remaining 4 years (2023-2026).
16. **PUBLIC WORKS DEPARTMENT**
    a) Staff report submitted with four (4) requests for action.
    1) Move to approve $163,895.00 to TCC Corporation from line # 21-00-6024 for Citizens Park restroom remodel.
    2) Move to approve $48,620.00 to Dellenbach Motors from line # 21-00-6025 for a 2022 Chevy Pickup.
    3) Move to approve $29,255.00 to SUEZ WTS Analytical Instruments Inc from line # 54-72-7310 for a new TOC analyzer.
    4) Move to approve $20,000.00 to Canyon Glass & Gutters from line # 21-00-7041 to replace the windows at the visitor's center.
17. **WATER/WASTEWATER DEPARTMENT**
18. **COMMITTEE REPORTS**
19. **CITY CLERK/TREASURER**

20. MAYOR / COUNCIL

a) Appointment of Councilmember John Curtis as the City's representative on the board of the Clear Creek Fire Authority.

21. ADJOURN

a) Next regular meeting on Monday, February 14, 2022

REMOTE MEETING PUBLIC ATTENDANCE INSTRUCTIONS

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

For Scheduled Public Comment, please fill out and return the 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.

OATH OF OFFICE

I, , do solemnly declare and affirm that I will support and uphold the Constitution of the United States, the Constitution and laws of the State of Colorado and the laws and ordinances of the City of Idaho Springs, and that I will faithfully, well and truly, and to the best of my skill and ability, perform the duties of councilmember for the City of Idaho Springs, upon which I am about to enter.

____

STATE OF COLORADO)
) ss.
COUNTY OF CLEAR CREEK)

Subscribed and sworn to before me this 24th day of January 2022.

Witness my hand and official seal.

____

Diane Breece
City Clerk

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JANUARY 10, 2022

The City Council of the City of Idaho Springs held a regular meeting on January 10, 2022 remotely via zoom. Mayor Hillman called the meeting to order at 7:00 p.m.

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

The Pledge of Allegiance was recited by all present. Mayor Mike Hillman started his last meeting with a bunch of thanks. Mr. Hillman is very thankful and stated that it has been an honor to serve this community. Mr. Hillman expressed appreciation for both present and past city council. The collaboration with our councils has been great, full of intelligence and no fear to express opinions. Which is what makes city council great. Mr. Hillman wanted to specifically thank Mayor Pro Tem Bob Bowland, Mr. Hillman stated that Mr. Bowland's background in the community is like no other and Mr. Hillman could not have done it without Mr. Bowland.

Mr. Hillman also noted that our community is very resilient, even with this ongoing pandemic. City council was willing to give up their stipend to keep from having to lay off employees if that is what it took. Mr. Hillman also wanted to give a special thanks to City Administrator Andrew Marsh, Mr. Hillman stated that he and Mr. Marsh have developed a friendship and that Mr. Marsh has supported him as Mayor thru good and bad times. Mr. Hillman thanksed City Attorney Carmen Beery for keeping him out of trouble, making sure he said the correct thins and he could think of no better firm to be working with the city. Mr. Hillman wanted to thank Public Works Supervisor John Bordoni, as when Mr. Hillman took office, Mr. Bordoni was ready to retire and Mr. Hillman asked him to stay on to tackle the completion of the Colorado Blvd project which he did and is still with the city to this day. Mr. Hillman mentioned that with this staff and council we always agree to disagree which makes for an exceptional team.

Mr. Hillman wanted to send a thank you out to the City of Idaho Springs last Chief of Police Christian Malanka and to current Chief of Police Nathan Buseck, stating that Mr. Buseck has shown complete dedication to this community. He also make special mention of the city's new planner Jerad Chipman stating how calm and collected that he is. Mr. Hillman stated that all of staff have our niche, the special things that each of us are familiar with. Mr. Hillman ended his statement and handed the meeting over to the City Clerk Diane Breece to swear in the new Mayor Elect Chuck Harmon and the newly elected councilmember Kate Collier.

Mayor Chuck Harmon was humbled to the read the proclamation for Michael Hillman and Mayor Pro Tem Bob Bowland. Proclamation recognizing the service of Mayor Michael Hillman as well as recognizing the service of Mayor Pro Tem Bob Bowland. Mayor Harmon read the proclamation in its entirety and added that this proclamation doesn't even begin to describe how much Mr. Hillman has given during his time with the city. City Administrator Any Marsh presented Mr. Hillman with a plaque and gavel to show appreciation for his dedication and time with the city.

Mayor Harmon read Bob Bowland proclamation in its entirety and added that Mayor Harmon started coming to Idaho Springs in 1987 and the city has seen a tremendous turnaround from then to now. Bob Bowland has served a total of 21 years with the city, and it has been an honor to serve with Mr. Bowland and Mr. Hillman. City Administrator Andrew Marsh also presented Mr. Bowland with a plague of appreciation for his commitment and dedication to the city of Idaho Springs.

Mr. Hillman wanted to add at this time a special thanks to his family. Especially his wife. Mr. Hillman stated that when you become Mayor, your family also comes with it, he has missed many football games and family events. Mr. Hillman's wife stayed with him the entire time, he wanted to make sure that his gratitude for her was expressed.

AGENDA APPROVAL

Mayor Harmon wanted to make note that he had a modification to this agenda. The modification is to table Public Works supervisor Jon Bordoni's request for action for the Citizens Park bathroom remodel to the next regular meeting. Councilmember Kate Collier moved to approve the modified agenda for January 10, 2022. Councilmember Art Caccavale seconded, followed by a unanimous all-in favor voice vote.

APPROVAL OF MINUTES

Councilmember John Curtis moved to approve minutes of December 13, 2021. Councilmember Art Caccavale seconded, followed by a unanimous all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Art Caccavale moved to approve bills from 12/15/2021 thru 12/30/2021. Councilmember John Curtis Seconded, followed by a unanimous all-in favor roll call vote.
Councilmember John Curtis moved to approve bills from 01/01/2022 thru 01/15/2022. Councilmember Art Caccavale seconded, followed by a unanimous all-in favor roll call vote.

RESOLUTIONS

City Attorney Carmen Beery wanted to make note that the State legislature is pushing towards electronic posting instead of physical posting. The state hopes to have this transition completed by 2023-2024 to have all the posting requirements be electronic and not physical. Ms. Beery just wanted to bring that to councils' attention and so everyone can keep eyes on that change. Mayor Harmon moved to approve Resolutions #1, Series 2022 A Resolution Designating the Public Place for Posting of Notice of Regular and Special Meetings of Local Public Bodies of the City of Idaho Springs. Councilmember John Curtis seconded, followed by a unanimous all-in favor roll call vote.

ORDINANCES FIRST READING

Mayor 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 wants to push towards having the ballot measure put back on the next election to have the residents vote on again. Councilmember Art Caccavale stated that he feels this is discriminatory, that council needs to be more creative in finding ways to get this taken care of.

Mayor Harmon stated that the citizens complaints have not fallen on deaf ears. The ballot measure was a creative way to have the visitors participate in paying for some of the infrastructure that they use while visiting our city. Mayor Harmon also stated that the citizens should vote on this measure again. Councilmember John Curtis stated that we need to find a better way than taxing residents.
Discussion was followed by a roll call vote. Councilmember Kate Collier – yes, councilmember John Curtis – yes, councilmember James Clark – no, councilmember Art Caccavale – no, Mayor Harmon – yes. Motion carries.

CITY ADMIN
Staff report submitted with one request for action:
Councilmember John Curtis Moved to approve the Bill of Sale conveying the Jacob House building to HWA, Inc. and authorizing the Mayor and Clerk to execute same
Councilmember Kate Collier seconded, followed by a unanimous all-in favor roll call vote.
City administrator Andrew Marsh also wanted to mention that the city has not received any letters of interest for any of the open seats on any of the boards. There is a planning commission set up, there will be at least 2 HPRC seats up and at least 1 seat with the variance board. To be on planning commission you cannot be on council, and you must live in the city limits of Idaho Springs. To be on HPRC you are not required to be a resident but there are specific educational qualifications for HPRC. There is no residency requirement to be on the variance board either. Mr. Marsh stated that we will be posting these vacancies in the paper again in the hopes of finding some participants and mentioned that word of mouth sometimes is the best route to fill vacancies.

ADMINISTRATION DEPARTMENT
Assistant city administrator Jonathan Cain submitted a staff report with no requests for action.
Deputy City Clerk Wonder Martell submitted a staff report with no requests for action. Ms. Martell's report included the December 2021 sales tax numbers, the December SAFEBuilt building permit report as well as notice to city council that the recount for Idaho Springs Ballot measure 2B cost quite less that originally quoted. Therefore, the city will be getting a refund of $507.20. The recount made no change in the election results.
Finance officer Lorraine Trotter has provided the November 2021 financial statement for council to review.

POLICE DEPARTMENT
Staff report submitted with one request for action:
Councilmember Kate Collier moved to approve $10,405.00 to D.J. Smith & CO., LLC for interior renovations of the Idaho Springs police station located at 3000 Colorado Blvd.
Councilmember James Clark seconded, followed by a unanimous all-in favor roll call vote.

PUBLIC WORKS
Staff report submitted with one request for action:
Move to approve $152,162.00 to TCC Corporation from line # 21-00-6024 for Citizens Park bathroom remodel
This request for action has been tables to the next regular meeting.

MAYOR / COUNCIL
Interviews for City Council Vacancy and Board and Commission Vacancies will be held at the City Council work session on Tuesday, January 18 at 6:00 p.m.

Bob Bowland History Lesson: Mr. Bowland is honored to be taken out with history. Mr. Bowland stated that this has been his hometown for generations, although he they did leave for 27 years and then came back to Idaho Springs in 1982. At that time, the city was still struggling, there were a lot of folks in temporary housing. The water coming out of the faucets was brown, the water treatment plant was so old and inefficient that at times the water was not fit to drink. It was safe to drink, but not fit to drink. Especially during the spring runoff. The sidewalks were sandstone, and nothing was aligned, streets, curbs, nothing. There were at that time, 21 vacant storefronts downtown and City Hall was in the basement of the library. We are much more civilized now.

ADJOURN
Mayor Harmon adjourned the meeting at 8:09 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Albert Frei & Sons Inc. (638)								
454014								
454014	Invoice	Rock for miner st planters	01/12/2022	01/22/2022	160.82	Open	01/22	10-21-5039
Total 454014:					160.82			
Total Albert Frei & Sons Inc. (638):					160.82			
American Solutions for Business (1076)								
05760216								
05760216	Invoice	Parking summons form	12/28/2021	01/17/2022	1,989.01	Open	12/21	10-30-5325
Total 05760216:					1,989.01			
Total American Solutions for Business (1076):					1,989.01			
Blackwell Oil (284)								
12312021								
12312021	Invoice	Fleet Fuel Streets	12/31/2021	01/18/2022	62.50	Open	12/21	10-10-6191
12312021	Invoice	Red fuel	12/31/2021	01/18/2022	69.91	Open	12/21	10-60-6012
12312021	Invoice	Red Fuel	12/31/2021	01/18/2022	115.56	Open	12/21	10-10-6012
12312021	Invoice	tax credit	12/31/2021	01/18/2022	7.03-	Open	12/21	52-00-6012
12312021	Invoice	Winter Diesel	12/31/2021	01/18/2022	500.00	Open	12/21	51-00-6012
12312021	Invoice	Winter Diesel	12/31/2021	01/18/2022	1,911.69	Open	12/21	52-00-6012
Total 12312021:					2,652.63			
Total Blackwell Oil (284):					2,652.63			
Caselle Inc. (287)								
114292								
114292	Invoice	Contract Support	01/01/2022	01/26/2022	337.50	Open	02/22	10-10-5108
114292	Invoice	Contract Support	01/01/2022	01/26/2022	337.50	Open	02/22	10-20-5108
114292	Invoice	Contract Support	01/01/2022	01/26/2022	337.50	Open	02/22	10-30-5108
114292	Invoice	Contract Support	01/01/2022	01/26/2022	168.75	Open	02/22	51-00-5108
114292	Invoice	Contract Support	01/01/2022	01/26/2022	168.75	Open	02/22	52-00-5108
Total 114292:					1,350.00			
Total Caselle Inc. (287):					1,350.00			
CCMRD (43)								
467								
467	Invoice	Rec Center Passes	01/04/2022	01/30/2022	160.00	Open	13/21	10-30-5215
467	Invoice	Rec Center Passes	01/04/2022	01/30/2022	45.00	Open	13/21	10-20-5215
467	Invoice	Rec Center Passes	01/04/2022	01/30/2022	20.00	Open	13/21	51-00-5215
467	Invoice	Rec Center Passes	01/04/2022	01/30/2022	20.00	Open	13/21	52-00-5215
Total 467:					245.00			
Total CCMRD (43):					245.00			
CenturyLink (569)								
3035674474X12282021								
3035674474X12282021	Invoice	Internet service-Public Works	12/28/2021	01/19/2022	102.94	Open	01/22	10-10-5335
Total 3035674474X12282021:					102.94			
Total CenturyLink (569):					102.94			
CIRSA (1511)								
211613								
211613	Invoice	Property/Casualty Coverage	10/01/2021	01/30/2022	4,470.27	Open	13/21	10-10-5301

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
211613	Invoice	Property/Casualty Coverage	10/01/2021	01/30/2022	4,220.27	Open	13/21	10-20-5301
211613	Invoice	Property/Casualty Coverage	10/01/2021	01/30/2022	10,343.14	Open	13/21	10-30-5301
211613	Invoice	Property/Casualty Coverage	10/01/2021	01/30/2022	2,110.14	Open	13/21	51-00-5301
211613	Invoice	Property/Casualty Coverage	10/01/2021	01/30/2022	2,110.14	Open	13/21	52-00-5301
Total 211613:					23,253.96			
W21601								
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	3,023.80	Open	13/21	10-10-5300
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	151.19	Open	13/21	10-20-5300
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	2,872.61	Open	13/21	10-30-5300
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	604.76	Open	13/21	51-00-5300
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	604.76	Open	13/21	52-00-5300
W21601	Invoice	Workmen's Comp Coverage	10/01/2021	01/30/2022	302.38	Open	13/21	10-60-5300
Total W21601:					7,559.50			
220193								
220193	Invoice	Property/Casualty Coverage	01/01/2022	01/30/2022	2,411.30	Open	01/22	52-00-5301
220193	Invoice	Property/Casualty Coverage	01/01/2022	01/30/2022	2,411.30	Open	01/22	51-00-5301
220193	Invoice	Property/Casualty Coverage	01/01/2022	01/30/2022	11,811.06	Open	01/22	10-30-5301
220193	Invoice	Property/Casualty Coverage	01/01/2022	01/30/2022	4,822.62	Open	01/22	10-20-5301
220193	Invoice	Property/Casualty Coverage	01/01/2022	01/30/2022	5,072.62	Open	01/22	10-10-5301
Total 220193:					26,528.90			
W22089								
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	3,637.40	Open	01/22	10-10-5300
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	181.87	Open	01/22	10-20-5300
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	3,455.53	Open	01/22	10-30-5300
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	363.74	Open	01/22	10-60-5300
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	727.48	Open	01/22	51-00-5300
W22089	Invoice	Workmen's Comp Coverage	01/01/2022	01/30/2022	727.48	Open	01/22	52-00-5300
Total W22089:					9,093.50			
212091								
212091	Invoice	Deductible - Mistic	01/18/2022	02/17/2022	1,000.00	Open	13/21	10-30-5314
Total 212091:					1,000.00			
Total CIRSA (1511):					67,435.86			
City of Idaho Springs (289)								
1.24.2022								
1.24.2022	Invoice	Transfer to Cover Q1 Payroll	01/24/2022	01/30/2022	500,000.00	Open	01/22	10-00-1580
Total 1.24.2022:					500,000.00			
Total City of Idaho Springs (289):					500,000.00			
Clear Creek Advocates (390)								
112 ISP								
112 ISP	Invoice	Peer Support Team	01/01/2022	01/31/2022	1,000.00	Open	01/22	10-30-5108
Total 112 ISP:					1,000.00			
Total Clear Creek Advocates (390):					1,000.00			
Clear Creek County Clerk & Rec (61)								
1.13.22								
1.13.22	Invoice	Document Recording	01/13/2022	02/12/2022	96.00	Open	01/22	10-20-5316

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1.13.22:					96.00			
Total Clear Creek County Clerk & Rec (61):					96.00			
Clear Creek County Transfer Station (549)								
12370								
12370	Invoice	E-Cycle	12/03/2021	01/30/2022	19.60	Open	12/21	10-20-5208
Total 12370:					19.60			
12373								
12373	Invoice	loveseat	12/15/2021	01/31/2022	24.00	Open	12/21	10-10-5202
Total 12373:					24.00			
Total Clear Creek County Transfer Station (549):					43.60			
Clear Creek Supply (291)								
344539								
344539	Invoice	gas jug and nozzle	12/15/2021	01/10/2022	39.88	Open	13/21	52-00-6004
Total 344539:					39.88			
345088								
345088	Invoice	gloves	12/29/2021	01/10/2022	35.88	Open	13/21	52-00-6040
Total 345088:					35.88			
345170								
345170	Invoice	misc supplies	12/30/2021	01/10/2022	6.99	Open	13/21	52-00-6004
Total 345170:					6.99			
Total Clear Creek Supply (291):					82.75			
Colorado Analytical Lab (945)								
211227013								
211227013	Invoice	Wastewater Testing	01/03/2022	02/02/2022	86.40	Open	13/21	52-00-5201
Total 211227013:					86.40			
220104026								
220104026	Invoice	Water Testing	01/05/2022	02/04/2022	98.50	Open	01/22	51-00-5201
Total 220104026:					98.50			
220104029								
220104029	Invoice	E-coli Testing	01/05/2022	02/04/2022	23.40	Open	01/22	52-00-5201
Total 220104029:					23.40			
220104030								
220104030	Invoice	TSS/testing	01/07/2022	02/06/2022	13.50	Open	01/22	51-00-5201
Total 220104030:					13.50			
220104028								
220104028	Invoice	Wastewater Testing	01/10/2022	02/09/2022	140.40	Open	01/22	52-00-5201
Total 220104028:					140.40			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
220112080								
220112080	Invoice	Wastewater Testing	01/12/2022	02/11/2022	63.00	Open	13/21	52-00-5201
Total 220112080:					63.00			
220104027								
220104027	Invoice	Wastewater Testing	01/13/2022	02/12/2022	426.60	Open	01/22	52-00-5201
Total 220104027:					426.60			
Total Colorado Analytical Lab (945):					851.80			
Colorado Community Media (1981)								
45384								
45384	Invoice	Legal Publication	01/07/2022	02/06/2022	119.40	Open	01/22	10-20-5312
Total 45384:					119.40			
45992								
45992	Invoice	Employment Ads	01/14/2022	02/13/2022	290.00	Open	01/22	10-30-6015
Total 45992:					290.00			
Total Colorado Community Media (1981):					409.40			
Colorado Preservation Inc. (925)								
SAVINGPLACES 2072022								
SAVINGPLACES 2072022	Invoice	Saving Places _ Chipman	01/20/2022	02/07/2022	1,159.00	Open	01/22	10-20-5225
Total SAVINGPLACES 2072022:					1,159.00			
Total Colorado Preservation Inc. (925):					1,159.00			
Comcast (1486)								
137953116								
137953116	Invoice	New High speed internet for WWT	01/01/2022	02/01/2022	2,413.34	Open	01/22	52-00-5335
Total 137953116:					2,413.34			
0194987X1.5.22								
0194987X1.5.22	Invoice	Pd internet	01/05/2022	01/30/2022	170.35	Open	01/22	10-30-5335
Total 0194987X1.5.22:					170.35			
Total Comcast (1486):					2,583.69			
Common Knowledge Technology, Inc (1549)								
56183								
56183	Invoice	Monitor	12/17/2021	01/16/2022	393.00	Open	13/21	10-20-7010
Total 56183:					393.00			
56378								
56378	Invoice	windows 10 upgrade	01/11/2022	02/10/2022	792.00	Open	01/22	10-20-7011
Total 56378:					792.00			
56381								
56381	Invoice	Firewalls and wide access points	01/14/2022	02/13/2022	5,276.00	Open	01/22	21-00-6027
Total 56381:					5,276.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Common Knowledge Technology, Inc (1549):					6,461.00			
Deep Rock (1855)								
18332261010722								
18332261010722	Invoice	Water Cooler	01/07/2022	01/30/2022	37.92	Open	13/21	10-20-5309
Total 18332261010722:					37.92			
Total Deep Rock (1855):					37.92			
Edge (2027)								
48611								
48611	Invoice	Bird Service	01/07/2022	02/06/2022	3,015.46	Open	01/22	10-21-5430
Total 48611:					3,015.46			
Total Edge (2027):					3,015.46			
ELAVON (1295)								
CCX12312021								
CCX12312021	Invoice	Credit Card Processing Fees	12/31/2021	01/30/2022	526.92	Open	12/21	10-20-5340
Total CCX12312021:					526.92			
ONLINEX12312021								
ONLINEX12312021	Invoice	Online CC Processing Fees	12/31/2021	01/30/2022	155.83	Open	12/21	10-20-5340
Total ONLINEX12312021:					155.83			
Total ELAVON (1295):					682.75			
FilmTec Corporation (2002)								
963076067								
963076067	Invoice	assembly ctr tube	01/06/2022	02/05/2022	310.07	Open	12/21	51-00-5204
Total 963076067:					310.07			
Total FilmTec Corporation (2002):					310.07			
FlowRide Concepts (2028)								
137								
137	Invoice	VCMP Trail COnstruction	01/14/2022	01/30/2022	47,592.50	Open	01/22	21-00-6024
Total 137:					47,592.50			
Total FlowRide Concepts (2028):					47,592.50			
Foothills Auto & Truck Parts (1021)								
220-61755								
220-61755	Invoice	coolant	12/02/2021	01/25/2022	6.49	Open	13/21	10-30-6100
Total 220-61755:					6.49			
Total Foothills Auto & Truck Parts (1021):					6.49			
Galls (527)								
019977072								
019977072	Invoice	holster	12/13/2021	01/12/2022	127.80	Open	13/21	10-30-6030
Total 019977072:					127.80			
020016480								
020016480	Invoice	shirts	12/16/2021	01/15/2022	236.99	Open	13/21	10-30-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 020016480:					236.99			
020024394								
020024394	Invoice	mace case	12/17/2021	01/16/2022	58.50	Open	13/21	10-30-6030
Total 020024394:					58.50			
Total Galls (527):					423.29			
Hayes Poznanovic Korver LLC (214)								
43911-43914								
43911-43914	Invoice	Legal services	01/04/2022	01/30/2022	1,062.19	Open	13/21	51-00-5101
Total 43911-43914:					1,062.19			
Total Hayes Poznanovic Korver LLC (214):					1,062.19			
Home Depot Credit Services (578)								
7010868								
7010868	Invoice	Siphon pump	12/01/2021	01/18/2022	11.98	Open	12/21	10-60-6193
Total 7010868:					11.98			
1023388								
1023388	Invoice	outlet cover and gloves	12/07/2021	01/18/2022	60.14	Open	12/21	10-60-6010
Total 1023388:					60.14			
23519								
23519	Invoice	clips, plug, staples, crews	12/08/2021	01/18/2022	56.98	Open	12/21	10-60-6020
Total 23519:					56.98			
2012609								
2012609	Invoice	batteries	12/16/2021	01/18/2022	97.17	Open	12/21	10-60-6010
2012609	Invoice	thermostat guard	12/16/2021	01/18/2022	19.97	Open	12/21	10-21-5430
Total 2012609:					117.14			
1020156								
1020156	Invoice	knife and rope	12/27/2021	01/18/2022	25.95	Open	12/21	10-10-6091
Total 1020156:					25.95			
Total Home Depot Credit Services (578):					272.19			
Jordova Construction LTD (2026)								
PO 8781								
PO 8781	Invoice	Visitors Center Roof Repairs	01/12/2022	02/11/2022	3,300.00	Open	01/22	10-21-5430
Total PO 8781:					3,300.00			
Total Jordova Construction LTD (2026):					3,300.00			
Lexipol (1506)								
INVLEX7913								
INVLEX7913	Invoice	Policy Manual law enforcment	01/01/2022	01/31/2022	3,610.15	Open	01/22	10-30-5101
Total INVLEX7913:					3,610.15			
Total Lexipol (1506):					3,610.15			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Murray Dahl Beery & Renaud (806)								
1052022								
1052022	Invoice	General legal	01/05/2022	01/30/2022	8,351.45	Open	13/21	10-20-5101
1052022	Invoice	legal police	01/05/2022	01/30/2022	2,465.00	Open	13/21	10-30-5101
Total 1052022:					10,816.45			
Total Murray Dahl Beery & Renaud (806):					10,816.45			
Peak Performance Imaging Solutions (409)								
63284								
63284	Invoice	Copier Meter Bill	01/18/2021	02/02/2022	202.54	Open	01/22	10-20-5309
Total 63284:					202.54			
63177								
63177	Invoice	Copier Meter Bill/Police	01/06/2022	01/21/2022	72.23	Open	01/22	10-30-7010
Total 63177:					72.23			
63214								
63214	Invoice	Copier Maching for downstairs	01/10/2022	01/25/2022	1,800.00	Open	01/22	21-00-6027
Total 63214:					1,800.00			
63252								
63252	Invoice	Copier Meter Bill/Police	01/18/2022	02/02/2022	85.00	Open	01/22	10-30-5309
Total 63252:					85.00			
Total Peak Performance Imaging Solutions (409):					2,159.77			
Pitney Bowes (1758)								
1092022								
1092022	Invoice	Postage	01/09/2022	02/06/2022	232.98	Open	13/21	10-20-5310
Total 1092022:					232.98			
Total Pitney Bowes (1758):					232.98			
Ramey Environmental Compliance, INC (898)								
23325								
23325	Invoice	Grease Trap Inspections/McDonal	01/04/2022	02/03/2022	58.00	Open	01/22	52-00-5000
Total 23325:					58.00			
Total Ramey Environmental Compliance, INC (898):					58.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
0082864								
0082864	Invoice	Building Permit plan review	12/31/2021	01/30/2022	11,795.72	Open	13/21	10-22-5000
Total 0082864:					11,795.72			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					11,795.72			
SCL Health (1747)								
3714651								
3714651	Invoice	pre employment physical	12/06/2021	01/05/2022	398.70	Open	12/21	10-30-5109
Total 3714651:					398.70			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total SCL Health (1747):					398.70			
Sprint (750)								
569628819-169								
569628819-169	Invoice	Cell phone/Police	12/27/2021	01/22/2022	317.77	Open	12/21	10-30-5335
Total 569628819-169:					317.77			
126852313-241								
126852313-241	Invoice	Cell phone Parks	01/08/2022	02/03/2022	34.21	Open	13/21	10-60-5335
126852313-241	Invoice	Cell phone Public Works	01/08/2022	02/03/2022	201.32	Open	13/21	10-10-5335
126852313-241	Invoice	Cell phones - Admin	01/08/2022	02/03/2022	269.08	Open	13/21	10-20-5335
Total 126852313-241:					504.61			
Total Sprint (750):					822.38			
Staples Business Advantage (1219)								
8064634582								
8064634582	Invoice	combo board and laser car	12/18/2021	01/17/2022	133.68	Open	13/21	10-30-6010
Total 8064634582:					133.68			
Total Staples Business Advantage (1219):					133.68			
T & D Car Wash Inc. (534)								
2022-JAN-02								
2022-JAN-02	Invoice	Car Wash	01/02/2022	01/31/2022	47.18	Open	13/21	10-30-6100
Total 2022-JAN-02:					47.18			
Total T & D Car Wash Inc. (534):					47.18			
The Compliance Alliance (852)								
2021064								
2021064	Invoice	Annual Consortium fee	01/06/2022	02/05/2022	750.00	Open	01/22	10-10-5108
Total 2021064:					750.00			
Total The Compliance Alliance (852):					750.00			
Timberline Disposal (1467)								
4911149								
4911149	Invoice	Hwy 103 toilet	01/01/2022	01/31/2022	149.07	Open	13/21	51-00-5202
Total 4911149:					149.07			
4912016								
4912016	Invoice	10 Colorado Blvd Trash	01/01/2022	01/31/2022	289.87	Open	01/22	10-60-5202
Total 4912016:					289.87			
Total Timberline Disposal (1467):					438.94			
TK Elevator Corporation (1578)								
3006372544								
3006372544	Invoice	Elevator Maintenance - Visitor's C	01/01/2022	03/31/2022	565.96	Open	01/22	10-21-5430
Total 3006372544:					565.96			
Total TK Elevator Corporation (1578):					565.96			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Treatment Technology (1078)								
185812								
185812	Invoice	citric acid	01/18/2022	02/17/2022	1,421.75	Open	01/22	51-00-6215
185812	Invoice	Hazmat and cleaning	01/18/2022	02/17/2022	90.00	Open	01/22	51-00-6215
Total 185812:					1,511.75			
Total Treatment Technology (1078):					1,511.75			
Tritech Forensics (1951)								
586170								
586170	Invoice	Blood Specimen Kits	12/21/2021	01/20/2022	148.20	Open	12/21	10-30-6018
Total 586170:					148.20			
Total Tritech Forensics (1951):					148.20			
Universal Tractor CO (1720)								
PI64545								
PI64545	Invoice	Mirror kit	01/10/2022	02/09/2022	82.63	Open	01/22	10-10-6150
Total PI64545:					82.63			
Total Universal Tractor CO (1720):					82.63			
USA Blue Book (376)								
830388								
830388	Invoice	Aluminum Drum Wrench	12/28/2021	01/27/2022	71.23	Open	12/21	52-00-5208
830388	Invoice	Conductivity Probe	12/28/2021	01/27/2022	266.95	Open	12/21	52-00-5208
Total 830388:					338.18			
Total USA Blue Book (376):					338.18			
VISA (1827)								
ADMIN 1032022								
ADMIN 1032022	Invoice	award for bowland	01/03/2022	01/28/2022	135.22	Open	01/22	10-20-6010
ADMIN 1032022	Invoice	award for hillman	01/03/2022	01/28/2022	99.57	Open	01/22	10-20-6010
ADMIN 1032022	Invoice	cain conference registration	01/03/2022	01/28/2022	100.00	Open	01/22	10-20-5212
ADMIN 1032022	Invoice	necklaces for tree lighting	01/03/2022	01/28/2022	21.99	Open	01/22	10-21-5037
ADMIN 1032022	Invoice	necklaces for tree lighting	01/03/2022	01/28/2022	449.95	Open	01/22	10-21-5037
ADMIN 1032022	Invoice	zoom	01/03/2022	01/28/2022	675.43	Open	01/22	10-20-5108
Total ADMIN 1032022:					1,482.16			
PD 1032022								
PD 1032022	Invoice	file box and tote lockers	01/03/2022	01/28/2022	37.29	Open	13/21	10-30-6010
PD 1032022	Invoice	goodyear, tires for 2015 ford truck	01/03/2022	01/28/2022	826.73	Open	13/21	10-30-6192
PD 1032022	Invoice	phone case	01/03/2022	01/28/2022	16.16	Open	13/21	10-30-6040
Total PD 1032022:					880.18			
PW 1032022								
PW 1032022	Invoice	damage waiver	01/03/2022	01/28/2022	59.00	Open	01/22	16-70-7100
PW 1032022	Invoice	miniexcavator	01/03/2022	01/28/2022	520.00	Open	01/22	16-70-7100
PW 1032022	Invoice	refund	01/03/2022	01/28/2022	26.55-	Open	01/22	16-70-7100
PW 1032022	Invoice	tax	01/03/2022	01/28/2022	2.66	Open	01/22	16-70-7100
PW 1032022	Invoice	to be refunded	01/03/2022	01/28/2022	26.55	Open	01/22	16-70-7100
PW 1032022	Invoice	trailer	01/03/2022	01/28/2022	70.00	Open	01/22	16-70-7100
Total PW 1032022:					651.66			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
WATER 1032022								
WATER 1032022	Invoice	sigward DOT physical	01/03/2022	01/28/2022	60.00	Open	13/21	10-10-5213
Total WATER 1032022:					60.00			
Total VISA (1827):					3,074.00			
Xcel Energy (540)								
761974021								
761974021	Invoice	2040 miner st	01/03/2022	01/24/2022	13.98	Open	13/21	10-10-6001
Total 761974021:					13.98			
761986301								
761986301	Invoice	street lights	01/03/2022	01/28/2022	5,596.67	Open	13/21	10-10-6001
Total 761986301:					5,596.67			
Total Xcel Energy (540):					5,610.65			
Grand Totals:					685,921.68			

Report GL Period Summary

GL Period	Amount
02/22	1,350.00
13/21	64,444.02
12/21	7,153.10
01/22	612,974.56
Grand Totals:	685,921.68

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

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: January 24, 2022
Subject: Administrative Update

Request for Action:

- Move to approve the Engagement Letter from Mayberry & Company, LLC to audit the City's financial statements for the year ended December 31, 2021 for an amount not to exceed $10,400. If a single audit is needed, an additional fee of $3,500 will be added.

Updates:

- Attended on January 7 the dedication ceremony for the improvements at the Water Resource Recovery Facility, formerly known as the Wastewater Treatment Plant.
- The Mayor, Jon and I met on January 10 with representatives of Manitou Springs regarding the possible CDOT devolution process for their main street.
- The Mayor, Jon and I met on January 11 with representatives of Clear Creek County regarding a possible broadband project.
- The Mayor, Jon and I attended on January 12 a periodic meeting with Downtown Colorado Inc. regarding the downtown special improvement district.
- Jerad and I met on January 13 with the new owners of the car wash at 2801 Colorado Boulevard about their proposal to construct efficiency apartments behind the car wash building.
- The Mayor and I attended on January 13 the annual meeting of the I-70 Coalition.
- The Mayor and staff attended on January 13 the periodic meeting with CDOT and HDR regarding the proposed mobility hub.
- The Mayor, Lindsey Valdez of the Clear Creek Economic Development Corporation, and staff met on January 18 with the owner of the Ace Hardware in Granby about the possibility of locating an Ace Hardware in Idaho Springs. A follow-up meeting is scheduled.
- The Mayor, Jon and I attended on January 19 the periodic meeting of the Clear Creek Resiliency Collaborative that included a pandemic update from the Public Health Director.
- 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.

Mayberry & Company, LLC
Certified Public Accountants

Member of the American Institute of Certified Public Accountants
Governmental Audit Quality Center
and Private Company Practice Section

January 11, 2022

To City of Idaho Springs
PO Box 907
Idaho Springs, CO

We are pleased to confirm our understanding of the services we are to provide City of Idaho Springs for the year ended December 31,2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Idaho Springs as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Idaho Springs' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Idaho Springs' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies City of Idaho Springs' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1) Combining and individual fund financial statements

2) Local Highway Finance Report

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Idaho Springs' financial statements. Our report will be addressed to City Council of City of Idaho Springs. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

8310 South Valley Highway – Suite 300
Englewood, Colorado 80112

Voice (303) 993-2199
Fax (720)- 633-9763
hmcpas.biz

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We expect to begin our audit on March 28, 2022 and to issue our reports no later than June 30, 2022 Timothy Mayberry is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed $10,400, as long as a signal audit is not required. If a single audit is needed an additional fee of $3,500 will be added. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to City of Idaho Springs and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Mayberry & Company, LLC

RESPONSE:

This letter correctly sets forth the understanding of City of Idaho Springs.

Management signature: ______________________________
Title: ______________________________
Date: ______________________________

Governance signature: ______________________________
Title: ______________________________
Date: ______________________________

Mayberry & Company, LLC
Certified Public Accountants

Member of the American Institute of Certified Public Accountants
Governmental Audit Quality Center
and Private Company Practice Section

January 11, 2022

To the City Council
City of Idaho Springs

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Idaho Springs for the year ended December 31, 2021. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process. If you have any questions or concerns that you would like for us to include as part of our audit procedures, please feel free to contact us directly.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated January 11, 2022, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will communicate our significant findings at the conclusion of the audit. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on approximately March 28, 2022 and issue our report no later than June 30, 2022.

This information is intended solely for the use of the City Council and management of the City of Idaho Springs and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Timothy P. Mayberry

Timothy P. Mayberry, Principal
Mayberry & Company, LLC
(303) 906-0744 Direct
tpmayberry@mayberrycpas.com

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain
Date: January 24, 2022
Subject: Update

Request for Action

- None

Updates

- I have been working to identify grant funding opportunities for City Projects in 2022.
- I attended the Special Improvement District Meeting held by the Idaho Springs Marketing Alliance on January 11. The Property Owners within the SID are working with City Staff and Downtown Colorado Inc. to determine potential assessments and alternative funding sources to fund the proposed Downtown Mobility Hub Project.
- I attended an informational meeting put on by the US Treasury about the Final Ruling for use of American Rescue Plan Funds for Local Governments on January 12.
- I attended the first meeting of the Clear Creek, Gilpin County and Jefferson County Regional Opioid Council on January 13.
- I attended the first meeting of the Clear Creek County Electric Vehicle Focus Group on January 19.
- I have been meeting with potential vendors and researching options for the City's upcoming Citizen Engagement 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 trail construction in Virginia Canyon Mountain Park.

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: January 24, 2022
Subject: Staff Report

- ✓ Working with City Planner on STR renewals
- ✓ Continued training with new Administrative Clerk Patti Tyler
- ✓ Business license renewals
- ✓ Building permit processing
- ✓ Liquor license renewals
- ✓ Updating the State with the current elected members of Council

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	129,873.59
01-00-1111	MONEY MARKET -3504	4,399,485.59
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	277,338.87
01-00-1117	COLOTRUST--GENERAL -8001	480,707.33
01-00-1118	COLOTRUST--RAMP FUND -8002	202,132.10
01-00-1119	CSAFE--GENERAL -97-01	3,276,147.40
01-00-1120	CSAFE STEET BONDS -97-02	325,318.56
01-00-1175	CASH CLEARING - UTILITIES	(633.92)
01-00-1177	CASH CLEARING - CREDIT CARDS	2,224.66
	TOTAL COMBINED CASH	9,092,594.18
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(9,092,594.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,659,804.01
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,416.53
16	ALLOCATION TO CEMETERY FUND	103,469.16
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	722,843.69
21	ALLOCATION TO IMPROVEMENT FUND	2,450,624.31
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	81,554.38
23	ALLOCATION TO 1% STREET SALES TAX	1,528,126.69
51	ALLOCATION TO WATER FUND	1,311,087.73
52	ALLOCATION TO WASTEWATER FUND	4,753,273.57
53	ALLOCATION TO STORM WATER FUND	18,079.82
54	ALLOCATION TO WATER FUND CIP	(75,378.18)
55	ALLOCATION TO WASTEWATER CIP	(3,476,370.63)
71	ALLOCATION TO POLICE PENSION FUND	6,063.10
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,092,594.18
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(9,092,594.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND		1,659,804.01	
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	
	TOTAL ASSETS			2,183,709.59

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE		54,165.40	
10-00-2020	ACCOUNTS PAYABLE		4,633.49	
10-00-2060	COURT BONDS		2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES		180,258.54	
10-00-2220	FICA PAYABLE		(149.10)	
10-00-2221	MEDICARE PAYABLE		(17.39)	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE		(107.55)	
10-00-2223	STATE WITHHOLDINGS PAYABLE		(53.00)	
10-00-2230	HEALTH INSURANCE PAYABLE		397.00	
10-00-2231	DENTAL INSURANCE PAYABLE		64.00	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		(205.73)	
10-00-2236	UNEMPLOYMENT PAYABLE		1,231.82	
10-00-2237	MISC PAYROLL PAYABLE		(248.26)	
10-00-2238	LIFE INSURANCE PAYABLE		(11.20)	
10-00-2239	VISION - PAYABLE		(23.00)	
10-00-2401	DEVELOPER LIABILITIES		4,686.66	
	TOTAL LIABILITIES			247,021.68

FUND EQUITY

10-00-2600	FUND BALANCE		1,826,647.27	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	110,040.64		
	BALANCE - CURRENT DATE		110,040.64	
	TOTAL FUND EQUITY			1,936,687.91
	TOTAL LIABILITIES AND EQUITY			2,183,709.59

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	155,645.21	177,115.69	.00	180,687.26	180,000	100.4
10-00-3120	SPECIFIC OWNERSHIP TAX	16,654.62	19,488.37	.00	17,447.74	16,000	109.1
10-00-3130	SALES TAX (1/2)	1,481,715.84	1,470,340.61	154,640.49	1,813,700.24	1,500,000	120.9
10-00-3135	BUILDING USE TAX (2/3)	82,446.16	76,651.37	14,838.99	57,264.36	60,000	95.4
10-00-3136	MOTOR VEHICLE USE TAX	.00	.00	.00	56,681.67	0	.0
10-00-3182	FRANCHISE-PUBLIC SERVICE	72,649.88	69,878.72	7,176.81	80,356.32	72,000	111.6
10-00-3183	FRANCHISE-COMCAST	12,323.49	21,141.93	.00	21,390.33	18,000	118.8
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	843.53	651.00	.00	582.00	900	64.7
	TOTAL PROPERTY, SALES & USE TAXES	1,822,278.73	1,835,267.69	176,656.29	2,228,109.92	1,846,900	120.6
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	9,337.50	4,940.00	1,528.75	9,330.00	8,000	116.6
10-00-3216	BUSINESS LICENSE	17,292.50	15,785.85	4,575.00	16,566.50	16,000	103.5
10-00-3221	BUILDING PERMITS	124,104.93	102,107.75	15,142.58	56,209.91	75,000	75.0
10-00-3222	CONTRACTOR'S LICENSE	8,600.00	10,000.00	3,300.00	12,100.00	7,000	172.9
10-00-3225	FINGERPRINTS	15.00	.00	.00	.00	100	.0
10-00-3227	REPORTS/COPIES/FAX	1,206.50	1,065.50	23.50	1,380.10	1,000	138.0
10-00-3229	OTHER LICENSES/PERMITS	28,449.00	28,583.75	23,030.00	65,358.00	20,000	326.8
10-00-3240	PLAN REVIEW/COMMISSION FEES	1,219.63	763.90	.00	806.50	2,000	40.3
	TOTAL LICENSES & PERMITS	190,225.06	163,246.75	47,599.83	161,751.01	129,100	125.3
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	8,577.10	8,538.35	.00	7,841.65	8,000	98.0
10-00-3304	MARIJUANA SPECIAL SALES TAX	76,201.74	81,328.47	9,759.90	95,907.83	75,000	127.9
10-00-3305	STATE SHARED CIGARETTE TAX	5,474.18	5,852.56	845.87	6,759.83	5,500	122.9
10-00-3306	COUNTY ROAD & BRIDGE TAX	68,980.49	81,520.11	.00	78,410.80	75,000	104.6
10-00-3307	SEVERENCE TAX	58,415.00	60,763.08	.00	6,232.07	50,000	12.5
10-00-3309	HIGHWAY USERS TAX	84,608.04	61,509.04	38,075.46	72,397.93	70,000	103.4
10-00-3380	OPERATIONAL GRANTS	32,825.91	15,000.00	.00	11,250.00	15,000	75.0
10-00-3381	C.A.R.E.S GRANT RECEIVED	.00	37,799.59	.00	.00	0	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	.00	.00	233,658.05	0	.0
	TOTAL OTHER TAXES	335,082.46	352,311.20	48,681.23	512,458.16	298,500	171.7
	NOTES RECEIVABLE W/WW500K						
10-00-3400	INT EARNED ON ADVS TO OTHER FD	16,450.00	.00	.00	.00	16,450	.0
	TOTAL NOTES RECEIVABLE W/WW500K	16,450.00	.00	.00	.00	16,450	.0

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FINES						
10-00-3550	FINES	135,194.00	125,678.78	4,277.28	63,363.56	140,000	45.3
10-00-3555	PARKING FINES	8,375.00	15,755.00	60.00	5,682.00	15,000	37.9
	TOTAL FINES	143,569.00	141,433.78	4,337.28	69,045.56	155,000	44.6
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	26,379.33	6,579.21	22.45	1,064.46	14,000	7.6
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	2,000.00	.00	1,800.00	5,000	36.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	800.00	19,332.01	.00	1,720.00	0	.0
10-00-3604	DONATIONS	.00	25,000.00	(60.00)	3,110.00	0	.0
10-00-3605	TIVOLI LIGHTING	175.00	40.00	.00	200.00	0	.0
10-00-3610	CEMETERY FEES	2,400.00	2,900.00	1,500.00	8,250.00	2,500	330.0
10-00-3620	LEASES/RENT	68,544.48	60,953.34	5,058.96	62,374.86	70,000	89.1
10-00-3680	REIMBURSEMENT/REFUNDS	16,927.32	18,377.71	639.20	26,328.25	15,000	175.5
10-00-3690	MISCELLANEOUS REVENUE	10,784.76	24,337.38	60.00	7,949.16	25,000	31.8
10-00-3691	CONVENIENCE FEES	8,240.00	9,720.00	655.00	10,552.00	10,000	105.5
	TOTAL MISCELLANEOUS	134,250.89	169,239.65	7,875.61	123,348.73	141,500	87.2
	TOTAL FUND REVENUE	2,641,856.14	2,661,499.07	285,150.24	3,094,713.38	2,587,450	119.6

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	39,522.00	46,757.92	3,779.20	49,079.92	49,125	99.9
10-10-4103	HOURLY	125,452.10	141,379.37	14,012.24	150,583.62	130,055	115.8
10-10-4104	OVERTIME	3,342.98	2,039.40	190.98	1,862.08	3,596	51.8
10-10-4201	FICA	10,071.34	11,372.05	1,056.25	11,961.15	11,039	108.4
10-10-4202	MEDICARE	2,355.46	2,659.78	247.04	2,797.39	2,581	108.4
10-10-4203	HEALTH INS.	20,776.58	24,658.91	2,203.60	26,610.83	26,030	102.2
10-10-4204	LIFE INS.	278.70	315.52	24.50	314.16	316	99.4
10-10-4205	DEFERRED COMP	3,516.59	4,724.40	365.60	4,905.34	4,817	101.8
10-10-4206	UNEMPLOYMENT	505.21	570.76	53.97	603.37	581	103.9
10-10-4209	DENTAL INSURANCE	1,348.91	1,278.76	106.20	1,363.32	1,280	106.5
10-10-5101	LEGAL	680.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	594.72	336.00	.00	9,470.00	10,000	94.7
10-10-5107	SURVEY	.00	4,000.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	10,942.90	13,620.79	1,440.00	17,235.36	7,500	229.8
10-10-5202	DISPOSAL-TRASH	127.00	364.25	.00	51.50	500	10.3
10-10-5207	MAINT./REPAIRS-SERVICES	3,375.84	6,406.98	.00	2,158.12	5,000	43.2
10-10-5208	MAINT./REPAIRS-BUILDING	703.13	586.50	.00	521.98	1,500	34.8
10-10-5212	TRAINING	.00	.00	.00	275.00	500	55.0
10-10-5213	MEDICAL	60.00	120.00	.00	180.00	250	72.0
10-10-5215	EMPLOYEE INCENTIVE	700.00	605.00	789.00	789.00	1,500	52.6
10-10-5300	CIRSA W/C INSURANCE	9,860.54	9,757.51	.00	9,298.19	11,000	84.5
10-10-5301	CIRSA P/C INSURANCE	18,650.94	18,406.38	.00	13,791.75	20,000	69.0
10-10-5303	TELEPHONE	3,529.49	1,570.71	286.36	1,600.74	1,200	133.4
10-10-5304	DUES & PUBLICATIONS	340.00	350.00	.00	.00	350	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	539.51	.00	.00	.00	1,000	.0
10-10-5310	POSTAGE	583.69	21.10	11.55	11.55	500	2.3
10-10-5313	ADVERTISING	445.80	.00	23.48	23.48	250	9.4
10-10-5314	INSURANCE CLAIMS	6,624.39	4,694.60	.00	3,500.00	5,000	70.0
10-10-5325	PRINTING	.00	.00	113.76	113.76	0	.0
10-10-5330	COMMUNICATION EQUIPMENT	.00	169.97	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	4,195.94	3,622.28	102.94	3,841.59	3,200	120.1
10-10-6001	ELECTRICITY & GAS	66,394.99	71,774.38	828.17	63,085.37	75,000	84.1
10-10-6007	MATERIALS/SUPPLIES/EQUIP	7,314.90	6,105.61	21.79	8,366.85	6,500	128.7
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,248.51	1,484.53	40.93	1,098.71	2,000	54.9
10-10-6012	GAS/OIL-EQUIPMENT	422.85	625.65	50.98	609.23	1,200	50.8
10-10-6020	TOOLS	2,368.56	1,216.42	12.99	2,291.52	2,000	114.6
10-10-6022	SAFETY ITEMS	88.62	20.96	.00	73.41	1,000	7.3
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	767.61	772.82	7.99	730.60	1,200	60.9
10-10-6050	WATER/SEWER	1,873.04	2,946.09	.00	1,972.42	3,000	65.8
10-10-6085	STREET LAMPS	1,832.65	.00	.00	.00	1,000	.0
10-10-6091	SIGNS	10,941.59	7,080.16	2.31	6,602.52	3,000	220.1
10-10-6093	PAINT	231.53	1,598.13	.00	1,030.41	1,800	57.3
10-10-6095	SAND/GRAVEL	.00	751.34	.00	.00	2,000	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	17,226.42	11,004.15	.00	1,750.00	25,000	7.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	3,142.79	3,000	104.8
10-10-6099	SALTED SAND	14,667.36	12,604.57	.00	5,567.56	15,000	37.1
10-10-6150	FLEET MAINT	6,256.85	2,475.59	242.06	6,897.74	6,000	115.0
10-10-6191	FLEET FUEL	13,485.24	9,664.76	.00	13,733.43	10,000	137.3
10-10-6192	FLEET TIRES	221.27-	876.81	.00	2,817.93	4,000	70.5
10-10-6193	FLEET SUPPLIES	5,728.99	1,875.98	88.32	1,765.41	5,000	35.3

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,000	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	590.20	.00	.00	201.00	500	40.2
	TOTAL STREETS EXPENDITURES	420,342.40	433,266.89	26,102.21	434,680.10	473,170	91.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	33,600.02	38,879.10	10,800.00	39,600.00	38,400	103.1
10-20-4102	SALARY	218,820.95	186,972.14	14,755.20	223,680.35	339,335	65.9
10-20-4103	HOURLY	94,878.17	109,992.93	9,811.89	98,794.19	50,831	194.4
10-20-4104	OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201	FICA	20,846.63	20,241.49	2,131.89	21,847.78	22,500	97.1
10-20-4202	MEDICARE	4,875.76	4,734.20	498.61	5,109.62	5,200	98.3
10-20-4203	HEALTH INS.	39,859.40	34,260.00	4,880.00	35,056.92	43,000	81.5
10-20-4204	LIFE INS.	438.20	337.84	38.50	338.45	442	76.6
10-20-4205	DEFERRED COMP	12,364.28	13,111.81	654.80	11,261.96	14,000	80.4
10-20-4206	UNEMPLOYMENT	752.30	702.07	73.20	753.36	792	95.1
10-20-4209	DENTAL INSURANCE	2,823.00	2,233.60	264.40	2,204.00	2,800	78.7
10-20-5050	COUNTY TREASURER'S FEES	4,369.16	5,767.79	.00	6,009.95	5,500	109.3
10-20-5101	LEGAL	120,440.66	210,722.56	.00	164,963.21	150,000	110.0
10-20-5102	AUDIT	4,966.67	4,800.00	2,200.00	6,450.00	5,500	117.3
10-20-5105	LAND USE	.00	.00	.00	10,625.00	0	.0
10-20-5107	SURVEYING	5,450.00	9,548.42	.00	5,200.00	1,500	346.7
10-20-5108	OTHER CONTRACTUAL SERVICES	25,189.65	160,516.26	5,465.80	129,200.84	25,000	516.8
10-20-5207	REPAIR/MAINT.-SERVICES	5,185.74	1,436.38	712.00	712.00	6,000	11.9
10-20-5208	REPAIR/MAINTENANCE-BUILDING	5,149.43	6,955.39	220.00	450.32	5,000	9.0
10-20-5210	MEETING EXPENSE	704.26	1,094.01	.00	917.32	1,000	91.7
10-20-5212	EDUCATION & TRAINING	2,600.70	1,060.00	.00	2,411.27	2,500	96.5
10-20-5215	EMPLOYEE INCENTIVE	1,303.50	575.00	1,101.00	1,221.00	1,500	81.4
10-20-5220	ELECTION	1,046.30	9,010.84	2,599.85	2,599.85	2,000	130.0
10-20-5225	BOARDS & COMMISSIONS	1,295.00	32.49	.00	.00	1,000	.0
10-20-5300	CIRSA W/C INSURANCE	5,676.16	2,632.17	.00	453.56	4,000	11.3
10-20-5301	CIRSA P/C INSURANCE	8,206.96	9,571.21	.00	11,789.01	8,500	138.7
10-20-5303	TELEPHONE	3,016.02	1,570.71	143.18	1,637.74	1,200	136.5
10-20-5304	DUES & PUBLICATIONS	4,192.99	5,348.97	550.00	2,986.00	3,600	82.9
10-20-5305	TRAVEL & MEALS	2,108.62	682.35	.00	1,666.23	2,000	83.3
10-20-5309	CONTRACT OFFICE EQUIP.	4,147.70	4,843.50	649.86	5,324.05	4,000	133.1
10-20-5310	POSTAGE, SHIPPING, BOX RENT	5,344.02	3,563.64	8.80	2,814.68	4,000	70.4
10-20-5312	LEGAL PUBLICATIONS	5,315.48	12,517.68	562.16	5,047.81	5,000	101.0
10-20-5313	ADVERTISING	332.16	2,504.60	.00	663.55	1,000	66.4
10-20-5314	INSURANCE CLAIMS	275.13	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	804.25	940.50	401.00	1,447.60	1,000	144.8
10-20-5322	CODIFICATION	4,767.36	4,251.00	1,149.00	3,393.32	4,000	84.8
10-20-5325	PRINTING	5,215.28	2,005.76	113.76	762.36	4,000	19.1
10-20-5335	CELL/INTERNET SERVICE	2,054.46	2,754.06	239.62	3,720.70	2,500	148.8
10-20-5340	PAYMENT PROCESSING FEES	8,509.90	6,733.01	.00	7,592.40	7,000	108.5
10-20-6001	ELECTRICITY & GAS	3,344.45	4,540.16	436.58	3,810.31	5,000	76.2
10-20-6010	MATERIALS/SUPPLIES/OFFICE	4,714.98	4,279.07	516.57	3,638.66	5,000	72.8
10-20-6020	FLAGS	683.72	.00	.00	764.35	1,000	76.4
10-20-6050	WATER/SEWER	3,350.56	3,186.90	.00	2,367.65	3,300	71.8
10-20-6060	REFUNDS	269.83	3,428.00	.00	260.00	3,500	7.4
10-20-6500	MISCELLANEOUS EXPENSE	250.00	22.79-	.00	.00	0	.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	4,734.49	7,162.10	.00	6,504.18	5,000	130.1
10-20-7011	COMPUTER SOFTWARE	6,347.85	6,468.88	255.00	3,305.00	5,000	66.1
10-20-8010	MISC. CASH OVER/SHORT	.00	.01-	.00	5.12	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	690,622.15	911,945.79	61,232.67	839,361.67	805,400	104.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	34,857.00	18,660.00	.00	17,752.50	23,670	75.0
10-21-5032	MISC. EVENTS	714.97	.00	.00	1,080.24	2,500	43.2
10-21-5033	K-GOAT ANNUAL FEE	3,500.00	3,500.00	.00	.00	1,750	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	300.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	4,337.05	89,150.00	.00	41,072.51	5,000	821.5
10-21-5039	BEAUTIFICATION	7,125.29	8,284.21	.00	8,648.93	8,500	101.8
10-21-5040	HOLIDAY DECORATING	28,170.57	11,092.35	.00	20,600.96	22,000	93.6
10-21-5041	HISTORIC SITES & FACILITIES	149.16	523.04	.00	2,947.79	1,000	294.8
10-21-5050	4TH OF JULY	32,198.48	14,826.00	.00	23,187.28	12,000	193.2
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	6,141.33	10,794.79	.00	4,371.96	7,000	62.5
	TOTAL COMMUNITY PROMOTION	117,193.85	159,130.39	.00	121,662.17	86,948	139.9
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	99,975.88	83,499.11	.00	30,016.34	75,000	40.0
10-22-5108	OTHER PROFESSIONAL SERVICES	3,108.10	.00	.00	2,099.99	3,000	70.0
	TOTAL BUILDING INSPECTOR	103,083.98	83,499.11	.00	32,116.33	78,000	41.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

POLICE EXPENDITURES

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	91,743.20	95,404.30	8,153.84	94,239.66	164,772	57.2
10-30-4103	HOURLY	567,732.82	596,460.05	37,967.71	572,716.69	523,562	109.4
10-30-4104	OVERTIME	12,824.04	18,119.66	1,550.12	12,902.23	15,000	86.0
10-30-4105	HOLIDAY	2,835.52	4,964.48	313.12	4,008.24	5,000	80.2
10-30-4201	FICA	7,441.51	7,828.59	686.70	8,122.64	8,056	100.8
10-30-4202	MEDICARE	9,423.47	9,978.24	670.70	9,468.43	10,240	92.5
10-30-4203	HEALTH INS.	84,586.00	91,595.20	5,438.40	101,391.33	94,427	107.4
10-30-4204	LIFE INS.	994.44	980.22	60.20	890.40	982	90.7
10-30-4205	DEFERRED COMP	4,470.78	4,764.61	419.81	4,978.49	4,637	107.4
10-30-4206	UNEMPLOYMENT	2,017.32	2,138.63	140.95	2,042.56	2,088	97.8
10-30-4209	DENTAL INSURANCE	4,896.80	5,462.40	464.80	6,048.21	5,366	112.7
10-30-4210	PENSION FPPA	48,930.76	52,583.97	3,251.31	49,871.27	51,748	96.4
10-30-5101	LEGAL	4,587.50	2,730.00	.00	19,329.00	8,000	241.6
10-30-5105	OTHER CONTRACT SERVICES	90,050.84	128,720.88	240.00	165,224.79	221,000	74.8
10-30-5108	OTHER PROFESSIONAL SERVICES	12,775.90	12,545.79	1,440.00	16,895.55	6,000	281.6
10-30-5109	POLYGRAPH/PSY EXAM	971.30	988.70	.00	1,948.70	550	354.3
10-30-5207	REPAIR/MAINT-SERVICES	2,772.82	5,216.81	.00	951.86	3,000	31.7
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	977.59	1,685.08	.00	287.83	2,000	14.4
10-30-5212	TRAINING	7,210.53	509.45	(445.00)	2,679.55	4,000	67.0
10-30-5213	MEDICAL/BLOOD DRAW	1,041.50	50.00-	.00	.00	2,000	.0
10-30-5215	EMPLOYEE INCENTIVE	3,447.86	1,200.00	3,346.91	3,606.91	3,000	120.2
10-30-5300	CIRSA W/C INSURANCE	23,367.04	19,036.65	.00	11,648.83	24,000	48.5
10-30-5301	CIRSA P/C INSURANCE	18,650.96	23,365.43	.00	31,813.57	20,000	159.1
10-30-5303	TELEPHONE	1,356.99	2,820.08	143.18	1,704.02	2,000	85.2
10-30-5304	DUES & PUBLICATIONS	770.08	1,356.44	.00	741.64	1,000	74.2
10-30-5305	TRAVEL & MEALS	1,002.82	113.18	.00	2,389.95	1,500	159.3
10-30-5309	CONTRACT OFFICE EQUIP.	1,462.88	1,503.11	242.70	2,317.81	1,200	193.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	964.61	480.41	.00	419.15	800	52.4
10-30-5312	LEGAL PUBLICATIONS	.00	107.80	.00	.00	50	.0
10-30-5313	ADVERTISING	.00	.00	.00	727.78	0	.0
10-30-5314	INSURANCE CLAIMS	10,143.26	692.35	.00	1,000.00	3,000	33.3
10-30-5325	PRINTING	1,616.72	1,462.88	113.76	1,835.37	1,300	141.2
10-30-5326	TOWING	892.50	205.00	.00	509.99	800	63.8
10-30-5328	BOARDING ANIMALS	.00	.00	.00	.00	200	.0
10-30-5330	COMMUNICATIONS EQUIPMENT	.00	488.56	.00	1,563.50	450	347.4
10-30-5335	CELL/INTERNET SERVICE	7,542.46	6,526.92	169.99	5,648.67	8,500	66.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	181.12	160.00	.00	610.17	200	305.1
10-30-6001	ELECTRICITY & GAS	3,212.38	2,651.05	321.92	3,297.75	3,000	109.9
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,548.45	1,685.34	.00	2,057.77	2,200	93.5
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	2,087.99	1,533.90	.00	752.89	1,750	43.0
10-30-6018	SUPPLIES-MEDICAL	23.49	.00	.00	.00	200	.0
10-30-6022	SAFETY ITEMS	.00	.00	.00	.00	100	.0
10-30-6030	UNIFORMS	3,306.39	808.38	.00	2,465.41	3,000	82.2
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	8,518.81	4,027.55	.00	8,021.99	3,500	229.2
10-30-6045	AMMUNITION	2,041.97	880.00	.00	3,310.99	2,800	118.3
10-30-6050	WATER/SEWER	1,292.90	1,256.32	.00	1,386.14	1,000	138.6
10-30-6100	FLEET MAINTENANCE	15,856.86	6,578.27	143.99	24,387.06	13,000	187.6
10-30-6191	FLEET FUEL	23,545.03	17,884.09	44.19	21,243.56	23,000	92.4
10-30-6192	FLEET TIRES	2,694.17	1,765.37	.00	3,404.82	2,500	136.2
10-30-6193	FLEET SUPPLIES	265.17	317.85	.00	37.32	300	12.4
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,701.43	1,862.34	.00	3,364.94	3,200	105.2
10-30-7012	COMMUNICATION PURCHASES	1,147.10	57.87	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TOTAL POLICE EXPENDITURES	1,098,926.08	1,143,454.20	64,879.30	1,214,265.43	1,260,778	96.3
	COURT EXPENDITURES						
10-40-4103	HOURLY	17,451.12	20,558.30	1,970.79	22,475.76	22,099	101.7
10-40-4201	FICA	1,027.67	1,218.25	117.21	1,334.16	1,147	116.3
10-40-4202	MEDICARE	240.26	284.81	27.41	311.98	269	116.0
10-40-4203	HEALTH INS.	3,093.20	3,220.80	288.80	3,240.72	3,221	100.6
10-40-4204	LIFE INS.	42.00	42.00	3.50	42.00	42	100.0
10-40-4206	UNEMPLOYMENT	52.32	61.65	5.90	67.37	58	116.2
10-40-4209	DENTAL INSURANCE	168.00	168.00	14.00	168.00	168	100.0
10-40-5101	LEGAL FEES	359.75	.00	.00	945.00	300	315.0
10-40-5110	JUDGE RETAINER	18,600.00	19,200.00	1,600.00	19,200.00	19,200	100.0
10-40-5115	PROSECUTER	14,265.90	15,562.80	1,540.32	16,779.90	15,563	107.8
10-40-5209	JURY/WITNESS FEES	118.00	50.00	.00	75.00	100	75.0
10-40-5212	TRAINING	.00	.00	.00	.00	200	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	30	.0
10-40-5305	TRAVEL & MEALS	.00	23.62	.00	.00	0	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	100	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	66.53	44.01	.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	55,484.75	60,434.24	5,567.93	64,639.89	62,827	102.9
	FIRE DEPARTMENT						
10-50-5050	TRANSFER CCCESD	113,440.00	130,780.00	.00	129,275.00	129,275	100.0
	TOTAL FIRE DEPARTMENT	113,440.00	130,780.00	.00	129,275.00	129,275	100.0

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	50,664.13	54,411.54	3,087.72	52,921.81	55,151	96.0
10-60-4104	OVERTIME	7,291.31	2,889.62	285.90	2,937.01	4,000	73.4
10-60-4105	HOLIDAY	.00	.00	.00	477.44	0	.0
10-60-4201	FICA	3,489.87	3,445.36	199.66	3,379.49	3,697	91.4
10-60-4202	MEDICARE	816.19	805.80	46.69	790.37	892	88.6
10-60-4203	HEALTH INS.	6,186.40	6,441.60	577.60	6,481.45	6,441	100.6
10-60-4204	LIFE INS.	91.22	84.00	7.00	84.00	84	100.0
10-60-4206	UNEMPLOYMENT	173.88	171.89	10.12	168.97	184	91.8
10-60-5108	OTHER PROFESSIONAL SERVICES	.00	350.00	.00	23,631.00	30,000	78.8
10-60-5202	DISPOSAL	1,729.06	3,899.47	289.87	3,002.01	4,200	71.5
10-60-5207	REPAIR/MAINT-SERVICES	283.11	510.85	.00	170.00	5,000	3.4
10-60-5208	MAINT./REPAIRS-BUILDING	353.97	.00	.00	65.10	250	26.0
10-60-5212	TRAINING	358.59	17.94	.00	.00	200	.0
10-60-5213	MEDICAL	.00	60.00	.00	.00	100	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	100.00	100.00	100.00	250	40.0
10-60-5300	CIRSA W/C INSURANCE	899.22	2,024.19	.00	604.76	2,500	24.2
10-60-5301	CIRSA P/C INSURANCE	15,511.44	3,634.27	.00	.00	400	.0
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	428.95	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	576.39	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	287.53	581.44	.00	352.28	600	58.7
10-60-6001	ELECTRICITY & GAS	3,089.39	7,499.27	522.41	4,806.74	4,200	114.5
10-60-6010	MATERIALS/SUPPLIES-MISC.	2,182.53	2,777.38	383.53	6,094.57	6,000	101.6
10-60-6012	GAS, OIL-EQUIPMENT	60.59	.00	.00	49.94	200	25.0
10-60-6020	TOOLS	2,176.62	549.37	37.99	805.75	1,500	53.7
10-60-6022	SAFETY ITEMS	25.94	161.35	.00	35.96	250	14.4
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	359.07	490.88	.00	214.00	250	85.6
10-60-6045	SPRINKLER PARTS	1,036.70	1,394.99	.00	1,019.03	1,500	67.9
10-60-6050	WATER/SEWER	9,596.75	7,954.36	.00	7,576.73	6,000	126.3
10-60-6085	LAMP POSTS	129.84	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	9.98	9.98	150	6.7
10-60-6093	PAINT	363.83	120.87	.00	.00	200	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	2,187.00	.00	.00	5,000	.0
10-60-6099	SALTED SAND	1,996.54	.00	.00	.00	1,500	.0
10-60-6150	FLEET MAINT	4,390.62	2,175.86	.00	1,241.25	2,500	49.7
10-60-6191	FLEET FUEL	2,610.04	2,007.32	.00	3,426.26	1,800	190.4
10-60-6192	FLEET TIRES	.00	.00	.00	741.60	1,200	61.8
10-60-6193	FLEET SUPPLIES	486.80	158.40	.00	734.95	600	122.5
10-60-6200	PARKS MAINT. & PARTS	7,938.04	5,943.72	.00	7,312.22	6,000	121.9
10-60-6204	WEED CONTROL	.00	185.53	.00	220.47	3,000	7.4
10-60-6206	CHEMICALS/FERTILITZER	313.20	565.43	.00	406.12	700	58.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	56.97	.00	40.91	300	13.6
10-60-7007	EQUIPMENT PURCHASE	4,085.00	.00	.00	869.98	2,500	34.8
	TOTAL PARKS EXPENDITURES	128,977.42	114,662.01	5,558.47	130,772.15	161,699	80.9

GENERAL FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES - CLOSED						
10-70-7100	CEMETERY MAINTENANCE	655.00	.00	.00	2,400.00	0	.0
	TOTAL CEMETERY EXPENDITURES - CLOSE	655.00	.00	.00	2,400.00	0	.0
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	16,500.00	.00	3,125.00	15,500.00	16,500	93.9
	TOTAL TRANSFERS	16,500.00	.00	3,125.00	15,500.00	16,500	93.9
	TOTAL FUND EXPENDITURES	2,745,225.63	3,037,172.63	166,465.58	2,984,672.74	3,074,597	97.1
	NET REVENUE OVER EXPENDITURES	103,369.49-	375,673.56-	118,684.66	110,040.64	487,147-	22.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,416.53	
	TOTAL ASSETS			9,416.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,412.45	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4.08		
	BALANCE - CURRENT DATE		4.08	
	TOTAL FUND EQUITY			9,416.53
	TOTAL LIABILITIES AND EQUITY			9,416.53

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	.00	8.40	.13	4.08	0	.0
	TOTAL MISCELLANEOUS	.00	8.40	.13	4.08	0	.0
	TOTAL FUND REVENUE	.00	8.40	.13	4.08	0	.0
	NET REVENUE OVER EXPENDITURES	.00	8.40	.13	4.08	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

CEMETERY FUND

	ASSETS			
16-00-1000	CASH - COMBINED FUND		103,469.16	
	TOTAL ASSETS			103,469.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
16-00-2600	FUND BALANCE		101,545.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,923.25		
	BALANCE - CURRENT DATE		1,923.25	
	TOTAL FUND EQUITY			103,469.16
	TOTAL LIABILITIES AND EQUITY			103,469.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CEMETERY FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
16-00-3601	INTEREST EARNED	4,396.57	1,067.37	1.40	19.66	1,302	1.5
16-00-3610	CEMETERY FEES/DONATIONS	6,000.00	.00	3,000.00	3,000.00	1,000	300.0
	TOTAL MISCELLANEOUS	10,396.57	1,067.37	3,001.40	3,019.66	2,302	131.2
	TOTAL FUND REVENUE	10,396.57	1,067.37	3,001.40	3,019.66	2,302	131.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CEMETERY FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
16-70-7100	CEMETERY REHAB	400.00	272.75	.00	1,096.41	5,000	21.9
	TOTAL CEMETERY EXPENDITURES	400.00	272.75	.00	1,096.41	5,000	21.9
	TOTAL FUND EXPENDITURES	400.00	272.75	.00	1,096.41	5,000	21.9
	NET REVENUE OVER EXPENDITURES	9,996.57	794.62	3,001.40	1,923.25	2,698-	71.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		722,843.69	
	TOTAL ASSETS			722,843.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		741,689.80	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(18,846.11)		
	BALANCE - CURRENT DATE		(18,846.11)	
	TOTAL FUND EQUITY			722,843.69
	TOTAL LIABILITIES AND EQUITY			722,843.69

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	4,611.45	2,139.39	17.99	253.89	1,801	14.1
	TOTAL MISCELLANEOUS	4,611.45	2,139.39	17.99	253.89	1,801	14.1
	TOTAL FUND REVENUE	4,611.45	2,139.39	17.99	253.89	1,801	14.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	.00	6,787.49	.00	19,100.00	0	.0
20-00-5108	PROJECT MANAGEMENT	45,718.24	60,806.81	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	.00	50,000	.0
20-00-6024	INFRASTRUCTURE	1,200.29	.00	.00	.00	0	.0
20-00-6097	TRANSFER TO IMPROVEMENT FUND	250,000.00	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 00	296,918.53	67,594.30	.00	19,100.00	50,000	38.2
	TOTAL FUND EXPENDITURES	296,918.53	67,594.30	.00	19,100.00	50,000	38.2
	NET REVENUE OVER EXPENDITURES	292,307.08-	65,454.91-	17.99	(18,846.11)	48,199-	(39.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		2,450,624.31	
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			5,271,612.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		13,537.00	
	TOTAL LIABILITIES			13,537.00
	FUND EQUITY			
21-00-2600	FUND BALANCE		4,918,161.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	339,914.14		
	BALANCE - CURRENT DATE		339,914.14	
	TOTAL FUND EQUITY			5,258,075.64
	TOTAL LIABILITIES AND EQUITY			5,271,612.64

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

IMPROVEMENT FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	738,203.14	733,697.28	73,610.50	899,673.59	750,000	120.0
21-00-3135	BUILDING USE TAX (1/3)	35,291.77	35,500.65	.00	15,018.54	35,000	42.9
21-00-3136	MOTOR VEHICLE USE TAX	.00	.00	.00	28,340.82	0	.0
	TOTAL TAXES	773,494.91	769,197.93	73,610.50	943,032.95	785,000	120.1
	NOTES RECEIVABLE						
21-00-3400	INT EARNED ON ADVS TO OTHER FD	12,641.00	.00	.00	.00	0	.0
	TOTAL NOTES RECEIVABLE	12,641.00	.00	.00	.00	0	.0
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	17,586.22	5,540.79	33.16	456.52	5,209	8.8
21-00-3695	SALE OF EQUIPMENT	44,909.69	.00	.00	3,506.00	5,000	70.1
	TOTAL MISCELLANEOUS	62,495.91	5,540.79	33.16	3,962.52	10,209	38.8
	SOURCE 37						
21-00-3700	PARKING REVENUE	103,763.91	21,481.82	13,275.43	98,508.65	200,000	49.3
21-00-3750	STATE HISTORIC GRANTS	15,000.00	.00	.00	.00	200,000	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	400,000	.0
21-00-3770	GOCO/DOLA GRANTS	2,583,655.21	.00	.00	50,000.00	1,500,000	3.3
	TOTAL SOURCE 37	2,702,419.12	21,481.82	13,275.43	148,508.65	2,300,000	6.5
	INTERFUND TRANSFERS						
21-00-3910	TRANSFER FROM RAMP FUND	250,000.00	.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	250,000.00	.00	.00	.00	0	.0
	TOTAL FUND REVENUE	3,801,050.94	796,220.54	86,919.09	1,095,504.12	3,095,209	35.4

IMPROVEMENT FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	58,469.20	209,956.20	.00	134,412.94	500,000	26.9
21-00-6012	POLICE VEHICLE PURCHASE	93,280.59	.00	.00	54,569.00	0	.0
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	1,337.50	.00	6,077.00	10,000	60.8
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	35,000	.0
21-00-6017	OTHER STREET PROJECTS	.00	1,336.82	.00	13,683.00	20,000	68.4
21-00-6018	GREENWAY CONSTRUCTION	2,070,330.28	.00	.00	.00	0	.0
21-00-6024	PARK IMPROVEMENTS	291,872.81	2,235.00	17,683.70	18,699.59	1,000,000	1.9
21-00-6025	PW VEHICLE PURCHASE	35,324.00	46,759.06	.00	.00	0	.0
21-00-6026	PD EQUIPMENT	406.74	19,748.04	.00	22,720.00	0	.0
21-00-6027	IT EQUIPMENT	26,681.25	.00	.00	16,395.75	2,000	819.8
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	768.58	14,277.50	23,820.18	111,062.35	95,000	116.9
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	6,323.90	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	23,421.20	246,389.65	.00	7,998.19	0	.0
21-00-6200	GRANT MATCHES	1,400.00	.00	.00	.00	30,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	100,724.22	22,750.00	.00	.00	0	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	.00	.00	6,931.08	25,000	27.7
21-00-7043	LAND ACQUISITION	405,789.34	22,874.32	.00	325,295.82	500,000	65.1
21-00-8253	TRANSFER TO SWU FUND	25,000.00	.00	.00	.00	25,000	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	3,133,468.21	593,987.99	41,503.88	717,844.72	2,242,000	32.0
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	165,386.35	20,329.50	.00	6,209.02	225,000	2.8
21-61-7042	SITES & FACILITIES IMPROVEMENT	81,011.69	13,692.77	.00	31,536.24	250,000	12.6
	TOTAL HSF PROJECTS	246,398.04	34,022.27	.00	37,745.26	475,000	8.0
	TOTAL FUND EXPENDITURES	3,379,866.25	628,010.26	41,503.88	755,589.98	2,717,000	27.8
	NET REVENUE OVER EXPENDITURES	421,184.69	168,210.28	45,415.21	339,914.14	378,209	89.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		81,554.38	
	TOTAL ASSETS			81,554.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		70,437.76	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	11,116.62		
	BALANCE - CURRENT DATE		11,116.62	
	TOTAL FUND EQUITY			81,554.38
	TOTAL LIABILITIES AND EQUITY			81,554.38

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	10,528.18	9,418.33	2,798.49	11,100.97	10,000	111.0
	TOTAL INTERGOVERNMENTAL	10,528.18	9,418.33	2,798.49	11,100.97	10,000	111.0
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	4,396.59	1,036.53	1.10	15.65	1,303	1.2
	TOTAL MISCELLANEOUS	4,396.59	1,036.53	1.10	15.65	1,303	1.2
	TOTAL FUND REVENUE	14,924.77	10,454.86	2,799.59	11,116.62	11,303	98.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
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	14,924.77	10,454.86	2,799.59	11,116.62	1,303	853.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,528,126.69	
23-00-1165	OTHER RECEIVABLES		118,996.29	
	TOTAL ASSETS			1,647,122.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,525,884.27	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	121,238.71		
	BALANCE - CURRENT DATE		121,238.71	
	TOTAL FUND EQUITY			1,647,122.98
	TOTAL LIABILITIES AND EQUITY			1,647,122.98

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

1% STREET SALES TAX

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	737,943.52	733,697.27	73,610.50	899,673.55	750,000	120.0
23-00-3136	INTEREST	132,907.24	5,321.78	16.00	295.86	2,500	11.8
23-00-3137	GRANTS	.00	378,306.00	.00	.00	0	.0
	TOTAL SOURCE 31	870,850.76	1,117,325.05	73,626.50	899,969.41	752,500	119.6
	SOURCE 36						
23-00-3601	INTEREST EARNED	.00	1,462.92	20.68	328.36	0	.0
	TOTAL SOURCE 36	.00	1,462.92	20.68	328.36	0	.0
	TOTAL FUND REVENUE	870,850.76	1,118,787.97	73,647.18	900,297.77	752,500	119.6

1% STREET SALES TAX

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	.00	.00	250.00	0	.0
23-00-5103	ENGINEERING	1,023,443.47	163,316.53	.00	11,981.56	20,000	59.9
23-00-6016	ASPHALT, CURB & GUTTER	4,930,370.59	1,313,563.72	.00	141,315.00	50,000	282.6
23-00-6024	INFRASTRUCTURE	452,648.47	5,095.01	.00	.00	0	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	145,250.00	175,000.00	205,000.00	205,000.00	205,000	100.0
23-00-8115	NOTES PAYABLE BONDS-INT	433,312.50	427,762.50	210,256.25	420,512.50	420,513	100.0
	TOTAL DEPARTMENT 00	6,985,025.03	2,084,737.76	415,256.25	779,059.06	695,513	112.0
	TOTAL FUND EXPENDITURES	6,985,025.03	2,084,737.76	415,256.25	779,059.06	695,513	112.0
	NET REVENUE OVER EXPENDITURES	6,114,174.27-	965,949.79-	(341,609.07)	121,238.71	56,987	212.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND		1,311,087.73	
51-00-1150	A/R--BILLED ACCOUNTS		1,762.34	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		283,134.78	
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			6,817,469.91

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		7,269.08	
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			1,102,560.18

FUND EQUITY

51-00-2600	FUND BALANCE		2,827,971.74	
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	460,964.25		
	BALANCE - CURRENT DATE		2,153,266.99	
	TOTAL FUND EQUITY			5,714,909.73
	TOTAL LIABILITIES AND EQUITY			6,817,469.91

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	922,212.21	1,019,830.39	178,937.04	1,085,872.42	992,870	109.4
51-00-3415	LATE CHARGES	8,537.70	1,240.74	.00	.00	5,000	.0
51-00-3421	SERVICE CHARGE	.00	300.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	56,277.50	22,588.50	22,588.50	20,000	112.9
	TOTAL CHARGES FOR SERVICES	930,749.91	1,077,648.63	201,525.54	1,108,460.92	1,018,070	108.9
	FINES/LEASES						
51-00-3500	WATER LEASE	18,095.84	13,421.83	.00	49,853.17	20,000	249.3
	TOTAL FINES/LEASES	18,095.84	13,421.83	.00	49,853.17	20,000	249.3
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	17,586.21	4,488.47	17.74	206.77	8,000	2.6
51-00-3606	HAULED	21,509.47	36,840.03	2,159.65	37,727.97	25,000	150.9
51-00-3699	OTHER INCOME	173.40	200.00	.00	1,371.22	0	.0
	TOTAL MISCELLANEOUS	39,269.08	41,528.50	2,177.39	39,305.96	33,000	119.1
	SOURCE 38						
51-00-3850	DEBT PROCEEDS - CWRPDA	.00	.00	.00	.00	490,263	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	490,263	.0
	TOTAL FUND REVENUE	988,114.83	1,132,598.96	203,702.93	1,197,620.05	1,561,333	76.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	39,522.00	9,171.46	.00	.00	61,109	.0
51-00-4103	HOURLY	93,904.05	97,479.68	6,485.87	94,357.00	86,677	108.9
51-00-4201	FICA	7,725.64	6,144.88	371.86	5,402.02	8,039	67.2
51-00-4202	MEDICARE	1,806.96	1,437.26	86.98	1,263.51	1,880	67.2
51-00-4203	HEALTH INS.	30,834.60	27,346.83	1,799.20	24,835.98	32,000	77.6
51-00-4204	LIFE INS.	210.00	168.00	10.50	145.25	210	69.2
51-00-4205	DEFERRED COMP	1,939.51	1,777.01	149.85	1,969.15	2,000	98.5
51-00-4206	UNEMPLOYMENT	400.39	320.34	19.47	283.31	416	68.1
51-00-4209	DENTAL INSURANCE	2,558.40	1,931.60	108.00	1,652.80	2,600	63.6
51-00-5000	PLANT OPERATIONS CONTRACTUAL	6,900.89	25,232.89	2,069.96	15,199.46	60,000	25.3
51-00-5101	LEGAL	8,382.88	10,096.33	.00	15,295.09	5,000	305.9
51-00-5102	AUDIT	2,166.66	2,400.00	1,100.00	4,725.00	3,000	157.5
51-00-5103	DESIGN/ENGINEERING	.00	4,128.60	.00	34,666.50	43,000	80.6
51-00-5108	OTHER PROFESSIONAL FEES	24,516.78	24,663.06	3,453.06	51,273.73	45,000	113.9
51-00-5109	PROCESS CONTROL EQUIPMENT	4,265.81	653.51	2,229.66	3,779.81	5,000	75.6
51-00-5201	LAB TESTS	5,343.60	4,218.50	588.50	5,239.49	5,000	104.8
51-00-5202	TRASH DISPOSAL	601.86	648.37	.00	758.41	600	126.4
51-00-5204	REPAIR/MAINT-PLANT	4,451.94	5,388.02	.00	3,569.85	8,000	44.6
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,130.00	7,870.00	.00	1,367.00	4,000	34.2
51-00-5207	REPAIR/MAINT.-SERVICES	6,946.48	5,881.68	.00	5,072.76	8,000	63.4
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	1,967.99	.00	.00	.00	2,000	.0
51-00-5209	INSTRUMENT CALIBRATION	281.25	.00	.00	.00	1,000	.0
51-00-5212	TRAINING	2,218.23	265.00	.00	385.00	1,500	25.7
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	592.25	180.00	189.20	189.20	700	27.0
51-00-5300	CIRSA W/C INSURANCE	4,994.52	3,855.75	.00	1,852.08	5,500	33.7
51-00-5301	CIRSA P/C INSURANCE	18,650.96	16,698.39	.00	6,520.88	20,000	32.6
51-00-5302	DISCHARGE PERMITS/LICENSES	1,445.00	1,016.24	.00	1,016.24	1,500	67.8
51-00-5303	TELEPHONE	2,289.00	3,354.51	143.16	1,752.63	3,300	53.1
51-00-5304	DUES & PUBLICATIONS	576.00	554.00	.00	610.00	500	122.0
51-00-5305	TRAVEL & MEALS	.00	30.76	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	18,064.00	6,480.00	1,620.00	12,960.00	20,000	64.8
51-00-5310	POSTAGE	1,566.84	824.08	207.36	1,402.38	200	701.2
51-00-5312	LEGAL PUBLICATIONS	.00	217.92	.00	2,180.60	500	436.1
51-00-5313	ADVERTISING	.00	309.03	.00	72.50	100	72.5
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	.00	13.00	.00	39.00	200	19.5
51-00-5325	PRINTING	1,830.86	500.00	113.78	113.78	500	22.8
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	5,596.75	4,938.70	522.50	5,943.41	5,000	118.9
51-00-6001	ELECTRICITY & GAS	66,616.51	52,718.34	8,974.27	56,320.55	65,000	86.7
51-00-6004	MATERIALS/SUPPLIES/PLANT	4,153.75	8,365.99	.00	11,555.11	16,000	72.2
51-00-6007	MATERIALS/SUPPLIES/EQUIP	4,991.82	59.00	9.72	9.72	2,500	.4
51-00-6010	MATERIALS/SUPPLIES/OFFICE	649.16	298.94	74.93	295.01	600	49.2
51-00-6012	GAS/OIL-EQUIPMENT	562.68	.00	.00	.00	800	.0
51-00-6022	SAFETY ITEMS	161.29	82.14	.00	256.92	1,000	25.7
51-00-6025	TOOLS	32.42	59.94	.00	629.00	1,000	62.9
51-00-6030	UNIFORMS	24.00	.00	.00	21.00	200	10.5
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	275.43	213.12	.00	.00	500	.0
51-00-6150	FLEET REPAIR & MAINTENANCE	1,000.47	302.49	.00	4,677.86	1,000	467.8
51-00-6191	FLEET FUEL	2,211.09	1,815.51	277.97	2,607.79	2,000	130.4
51-00-6192	FLEET TIRES	.00	.00	.00	.00	500	.0

WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
51-00-6201	CHEMICALS-CHLORINE	12,872.30	19,845.92	.00	12,904.81	23,000	56.1
51-00-6207	CHEMICALS/LAB	1,441.20	1,162.74	393.97	1,042.83	2,500	41.7
51-00-6210	CHEMICALS-MISC.	3,293.75	3,601.29	.00	1,890.24	4,000	47.3
51-00-6215	CHEMICALS - CITRIC ACID	1,811.26	905.63	.00	891.25	1,500	59.4
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	3,196.25	1,046.29	1,438.30	4,591.70	2,500	183.7
	TOTAL OPERATIONAL EXPENDITURES	406,975.48	366,672.74	32,438.07	403,587.61	570,931	70.7
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	19,761.00	23,378.96	1,889.60	24,539.96	24,563	99.9
51-15-4103	HOURLY	41,902.23	46,234.53	3,683.13	47,627.79	51,324	92.8
51-15-4104	OVERTIME	.00	.00	.00	.00	3,000	.0
51-15-4201	FICA	3,751.26	4,233.94	334.07	4,382.52	4,333	101.1
51-15-4202	MEDICARE	877.41	990.22	78.13	1,024.87	1,013	101.2
51-15-4203	HEALTH INS.	4,187.95	4,822.16	683.00	5,070.40	4,815	105.3
51-15-4204	LIFE INS.	98.83	104.92	8.75	104.67	105	99.7
51-15-4205	DEFERRED COMP	1,253.17	1,566.72	123.93	1,635.71	1,500	109.1
51-15-4206	UNEMPLOYMENT	185.13	208.82	16.73	216.72	213	101.8
51-15-4209	DENTAL INSURANCE	228.05	252.22	31.70	261.14	252	103.6
51-15-5111	MAINTENANCE LEAK DETECTION	800.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	2,730.00	440.16	.00	6,161.11	5,000	123.2
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	1,217.07	.00	.00	85.00	1,000	8.5
51-15-5309	CONTRACT EQUIPMENT	1,200.00	.00	.00	108.00	1,500	7.2
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	218.46	1,335.57	157.29	486.86	1,000	48.7
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	5,622.08	7,625.56	.00	3,974.84	6,500	61.2
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	60.67	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	188.56	166.52	.00	224.89	300	75.0
51-15-6025	TOOLS	193.58	6.98	.00	1,314.50	2,500	52.6
51-15-6191	FLEET FUEL	847.70	662.03	.00	.00	1,500	.0
51-15-7006	METERS/ANTENNA READ BOX	2,254.30	3,666.46	.00	4,102.46	15,000	27.4
	TOTAL DISTRIBUTION EXPENDITURES	87,577.45	95,695.77	7,006.33	101,321.44	134,918	75.1
	DEBT SERVICE						
51-79-5108	BANK FEES	.00	12.00	.00	29.00	0	.0
51-79-8120	2005 G.F. ADVANCE--PRIN	12,103.00	.00	.00	.00	13,100	.0
51-79-8121	NOTES PAY INTERFUND 225K-INT.	4,347.00	.00	.00	.00	3,350	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	30,109.66	30,109.66	.00	42,685.88	40,609	105.1
51-79-8141	2004 CWCB NOTE--INTEREST	46,463.59	46,463.59	.00	33,887.37	35,964	94.2
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	200,018.78	135,328.12	.00	143,140.52	132,130	108.3
51-79-8145	2002 CWRPDA LOAN--INTEREST	33,864.27	19,056.18	.00	12,003.98	20,336	59.0
	TOTAL DEBT SERVICE	326,906.30	230,969.55	.00	231,746.75	245,489	94.4
	TOTAL FUND EXPENDITURES	821,459.23	693,338.06	39,444.40	736,655.80	951,338	77.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
NET REVENUE OVER EXPENDITURES	166,655.60	439,260.90	164,258.53	460,964.25	609,995	75.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		4,753,273.57	
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		244,538.96	
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			18,745,518.96

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		11,284.40	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,253.82	
52-00-2015	ACCRUED PAYROLL PAYABLE		7,664.79	
52-00-2020	ACCOUNTS PAYABLE		6,448.61	
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			8,686,992.77

FUND EQUITY

52-00-2600	FUND BALANCE		8,364,896.44	
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	293,450.45		
	BALANCE - CURRENT DATE		1,103,708.75	
	TOTAL FUND EQUITY			10,058,526.19

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	18,745,518.96

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CARRYOVER						
52-00-3010	PREVIOUS YEAR CARRY OVER	12.99-	.00	.00	.00	0	.0
	TOTAL CARRYOVER	12.99-	.00	.00	.00	0	.0
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	857,477.39	868,885.62	163,485.94	951,819.87	860,219	110.7
52-00-3415	LATE CHARGES	6,771.03	959.03	.00	.00	6,000	.0
52-00-3421	SERVICE	1,015.51-	.00	.00	.00	0	.0
52-00-3422	TAP FEES	.00	44,596.10	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	863,232.91	914,440.75	163,485.94	951,819.87	886,219	107.4
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	16,253.24	8,033.76	64.32	991.14	6,000	16.5
52-00-3699	OTHER INCOME	6,244.26	3,830.00	700.00	4,700.00	4,000	117.5
	TOTAL MISCELLANEOUS	22,497.50	11,863.76	764.32	5,691.14	10,000	56.9
	SOURCE 38						
52-00-3810	LOAN PROCEEDS	.00	3,000,000.00	.00	.00	0	.0
	TOTAL SOURCE 38	.00	3,000,000.00	.00	.00	0	.0
	TOTAL FUND REVENUE	885,717.42	3,926,304.51	164,250.26	957,511.01	896,219	106.8

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	39,522.00	9,171.46	.00	.00	61,109	.0
52-00-4103	HOURLY	93,903.60	97,479.29	6,485.83	94,356.21	86,677	108.9
52-00-4104	OVERTIME	.00	.00	.00	.00	4,000	.0
52-00-4201	FICA	7,724.72	6,144.47	371.84	5,401.25	6,577	82.1
52-00-4202	MEDICARE	1,806.54	1,436.80	86.95	1,263.11	1,537	82.2
52-00-4203	HEALTH INSURANCE	30,834.60	27,346.77	1,799.20	24,835.81	32,000	77.6
52-00-4204	LIFE INS.	210.00	168.00	10.50	145.25	175	83.0
52-00-4205	DEFERRED COMP	1,939.43	1,776.92	149.84	1,968.98	2,000	98.5
52-00-4206	UNEMPLOYMENT	400.15	319.27	19.45	282.66	341	82.9
52-00-4209	DENTAL INSURANCE	2,558.40	1,931.60	108.00	1,652.80	2,016	82.0
52-00-5000	PLANT OPERATIONS CONTRACTUAL	7,856.50	39,103.92	2,127.96	22,539.01	23,000	98.0
52-00-5101	LEGAL	2,682.50	20,510.00	.00	.00	5,000	.0
52-00-5102	AUDIT	2,166.67	2,400.00	1,100.00	4,725.00	3,000	157.5
52-00-5103	DESIGN/ENGINEERING	4,342.70	3,137.64	.00	1,740.00	8,000	21.8
52-00-5108	OTHER PROFESSIONAL FEES	17,719.14	14,927.34	3,453.06	43,684.78	26,000	168.0
52-00-5109	PROCESS CONTROL EQUIPMENT	3,296.79	611.04	.00	2,021.25	3,000	67.4
52-00-5201	LAB TESTS	4,051.80	7,656.31	682.21	6,759.93	10,000	67.6
52-00-5202	DISPOSAL-TRASH	1,777.37	1,982.93	1,359.00	2,781.97	1,000	278.2
52-00-5204	REPAIR/MAINT.-PLANT	11,685.64	19,946.11	649.08	23,999.30	21,000	114.3
52-00-5206	CH. CREEK SAN DIST MAINT FEE	5,085.00	2,139.00	145.00	1,015.00	3,000	33.8
52-00-5207	REPAIR/MAINT-SERVICES	6,327.43	4,977.95	.00	4,906.27	8,000	61.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	741.98	66.00	.00	.00	1,500	.0
52-00-5209	INSTRUMENT CALIBRATION	281.25	.00	.00	.00	500	.0
52-00-5212	TRAINING	2,304.13	764.99	.00	1,114.95	1,500	74.3
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	577.25	180.00	189.20	248.47	100	248.5
52-00-5250	SLUDGE REMOVAL	31,887.93	48,395.93	.00	29,442.82	55,000	53.5
52-00-5300	CIRSA W/C INSURANCE	4,994.52	3,855.73	.00	1,852.08	5,500	33.7
52-00-5301	CIRSA P/C INSURANCE	18,650.98	16,698.40	.00	6,520.89	20,000	32.6
52-00-5302	DISCHARGE PERMITS/LICENSES	10,000.00	4,630.00	.00	.00	5,000	.0
52-00-5303	TELEPHONE	1,890.76	1,068.29	71.58	800.37	1,500	53.4
52-00-5305	TRAVEL & MEALS	.00	30.76	47.63	47.63	150	31.8
52-00-5309	CONTRACT OFFICE EQUIPMENT	14,464.00	4,860.00	1,620.00	12,960.00	20,000	64.8
52-00-5310	POSTAGE & SHIPPING	1,590.08	679.06	207.36	1,399.17	1,200	116.6
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	.00	96.66	.00	72.50	100	72.5
52-00-5314	INSURANCE CLAIMS	.00	2,408.91	.00	577.39	2,500	23.1
52-00-5316	RECORDING DOCUMENTS	.00	.00	.00	39.00	400	9.8
52-00-5325	PRINTING	533.71	1,044.57	113.78	113.78	1,500	7.6
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	1,633.00	2,996.71	2,620.05	34,090.62	18,500	184.3
52-00-5390	UCCWA	1,167.21	2,062.00	.00	.00	2,500	.0
52-00-6001	ELECTRICITY & GAS	75,544.71	85,085.03	8,647.42	102,796.06	65,000	158.2
52-00-6004	MATERIALS/SUPPLIES/PLANT	2,107.53	3,396.39	168.85	800.45	4,200	19.1
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,588.32	.06	.00	2,476.92	3,000	82.6
52-00-6010	MATERIALS/SUPPLIES/OFFICE	289.92	1,582.57	.00	883.31	2,800	31.6
52-00-6012	GAS/OIL-EQUIPMENT	2,358.84	649.74	.00	.00	2,000	.0
52-00-6022	SAFETY ITEMS	.00	279.59	.00	588.59	500	117.7
52-00-6025	TOOLS	92.21	9.97	.00	541.57	1,000	54.2
52-00-6030	UNIFORMS	24.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	275.41	136.37	.00	148.13	500	29.6
52-00-6150	FLEET MAINT	384.35	329.59	.00	2,242.68	1,000	224.3

WASTEWATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
52-00-6191	FLEET FUEL	2,210.99	1,763.10	277.96	2,625.45	2,000	131.3
52-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193	FLEET SUPPLIES	146.03	.00	.00	2.99	200	1.5
52-00-6201	CHEMICALS-CHLORINE	.00	1,435.20	.00	.00	0	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	600	.0
52-00-6207	CHEMICALS/LAB	386.65	4,083.22	733.70	2,193.51	1,500	146.2
52-00-6210	CHEMICALS-MISC.	43,417.12	28,909.88	.00	9,202.41	32,000	28.8
	TOTAL OPERATIONAL EXPENDITURES	466,433.86	480,665.54	33,245.45	457,860.32	562,832	81.4
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	19,761.00	23,378.96	1,889.60	24,539.96	24,563	99.9
52-16-4103	HOURLY	41,902.06	46,234.33	3,683.11	47,627.68	51,324	92.8
52-16-4104	OVERTIME	.00	.00	.00	.00	5,000	.0
52-16-4201	FICA	3,750.67	4,233.60	334.03	4,382.07	4,333	101.1
52-16-4202	MEDICARE	876.86	989.98	78.11	1,024.82	1,013	101.2
52-16-4203	HEALTH INSURANCE	4,188.07	4,822.13	683.00	5,070.43	5,000	101.4
52-16-4204	LIFE INS.	98.47	104.56	8.75	104.42	104	100.4
52-16-4205	DEFERRED COMP	1,253.06	1,566.73	123.90	1,635.27	1,600	102.2
52-16-4206	UNEMPLOYMENT	184.61	208.95	16.71	216.30	213	101.6
52-16-4209	DENTAL INSURANCE	228.04	252.22	31.70	261.14	252	103.6
52-16-5205	REPAIR/MAINT.-COLLECTION	278.30	.00	.00	26.86	2,500	1.1
52-16-5212	TRAINING	960.00	.00	.00	85.00	800	10.6
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,900.95	3,004.83	.00	1,864.84	5,500	33.9
52-16-6022	SAFETY ITEMS	139.98	155.73	.00	161.86	200	80.9
52-16-6025	TOOLS	30.78	.00	.00	991.50	1,500	66.1
52-16-6191	FLEET FUEL	847.65	422.29	.00	.00	1,500	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,500	.0
	TOTAL COLLECTIONS EXPENDITURES	76,400.50	85,374.31	6,848.91	87,992.15	106,902	82.3
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	.00	.00	7,734.35	94,616	8.2
52-79-8102	2020 CWRPDA--INTEREST	.00	.00	.00	1,250.00	14,608	8.6
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	12,641.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	2,963.00	.00	.00	.00	3,498	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	54,865.56	(7,734.35)	94,616.19	0	.0
52-79-8110	2019 CWRPDA--INTEREST	.00	8,730.66	(1,250.00)	14,607.55	0	.0
	TOTAL DEBT SERVICE	15,604.00	63,596.22	(8,984.35)	118,208.09	126,405	93.5
	TOTAL FUND EXPENDITURES	558,438.36	629,636.07	31,110.01	664,060.56	796,139	83.4
	NET REVENUE OVER EXPENDITURES	327,279.06	3,296,668.44	133,140.25	293,450.45	100,080	293.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

STORM WATER FUND

	ASSETS			
53-00-1000	CASH - COMBINED FUND		18,079.82	
53-00-1275	NOTE REC. - W/WW 2005 LOAN		10,805.64	
	TOTAL ASSETS			28,885.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
53-00-2600	FUND BALANCE		24,882.40	
	UNAPPROPRIATED FUND BALANCE:			
53-00-2900	RETAINED EARNINGS	4,000.00		
	REVENUE OVER EXPENDITURES - YTD	3.06		
	BALANCE - CURRENT DATE		4,003.06	
	TOTAL FUND EQUITY			28,885.46
	TOTAL LIABILITIES AND EQUITY			28,885.46

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	NOTES RECEIVABLE						
53-00-3400	NOTES RECEIVABLE 40K WW	2,963.00	.00	.00	.00	700	.0
	TOTAL NOTES RECEIVABLE	2,963.00	.00	.00	.00	700	.0
	MISCELLANEOUS						
53-00-3601	INTEREST EARNED	.00	14.07	.24	3.06	0	.0
	TOTAL MISCELLANEOUS	.00	14.07	.24	3.06	0	.0
	TRANSFERS						
53-00-3921	TRANSFER FROM STI FUND	25,000.00	.00	.00	.00	25,000	.0
	TOTAL TRANSFERS	25,000.00	.00	.00	.00	25,000	.0
	TOTAL FUND REVENUE	27,963.00	14.07	.24	3.06	25,700	.0

STORM WATER FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	STORMWATER EXPENDITURES						
53-00-5103	DESIGN/ENGINEERING	.00	2,346.00	.00	.00	0	.0
53-00-6096	DRAINAGE, CURB & GUTTER	172,265.00	100,000.00	.00	.00	20,000	.0
	TOTAL STORMWATER EXPENDITURES	172,265.00	102,346.00	.00	.00	20,000	.0
	TOTAL FUND EXPENDITURES	172,265.00	102,346.00	.00	.00	20,000	.0
	NET REVENUE OVER EXPENDITURES	144,302.00-	102,331.93-	.24	3.06	5,700	.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND CIP

	ASSETS			
54-00-1000	CASH - COMBINED FUND		(75,378.18)	
	TOTAL ASSETS			(75,378.18)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
54-00-2600	FUND BALANCE		126,043.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(201,421.32)		
	BALANCE - CURRENT DATE		(201,421.32)	
	TOTAL FUND EQUITY			(75,378.18)
	TOTAL LIABILITIES AND EQUITY			(75,378.18)

WATER FUND CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 33						
54-00-3307	SEVERENCE TAX - FED MINERAL	95,324.74	4,445.18	.00	8,811.74	6,000	146.9
	TOTAL SOURCE 33	95,324.74	4,445.18	.00	8,811.74	6,000	146.9
	SOURCE 36						
54-00-3601	INTEREST EARNED	.00	102.04	(1.02)	.78	0	.0
	TOTAL SOURCE 36	.00	102.04	(1.02)	.78	0	.0
	TOTAL FUND REVENUE	95,324.74	4,547.22	(1.02)	8,812.52	6,000	146.9

WATER FUND CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	WATER CIP PROJECTS						
54-72-7310	WATER TREATMENT PLANT UPGRADES	.00	.00	.00	125,931.86	150,000	84.0
54-72-7320	WATER DISTRIBUTION PROJECTS	247,497.68	20,165.43	.00	84,301.98	145,000	58.1
54-72-7325	RESERVOIR/DAM REPAIRS	.00	.00	.00	.00	15,000	.0
	TOTAL WATER CIP PROJECTS	247,497.68	20,165.43	.00	210,233.84	310,000	67.8
	CAPITAL EXP. EQUIPMENT						
54-74-7420	VEHICLES	17,500.00	.00	.00	.00	0	.0
54-74-7421	OTHER EQUIPMENT	11,098.61	.00	.00	.00	0	.0
	TOTAL CAPITAL EXP. EQUIPMENT	28,598.61	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	276,096.29	20,165.43	.00	210,233.84	310,000	67.8
	NET REVENUE OVER EXPENDITURES	180,771.55-	15,618.21-	(1.02)	(201,421.32)	304,000-	(66.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

WASTEWATER CIP

	ASSETS			
55-00-1000	CASH - COMBINED FUND		(3,476,370.63)	
	TOTAL ASSETS			(3,476,370.63)
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-00-2020	ACCOUNTS PAYABLE		69,888.46	
55-00-2021	RETAINAGE PAYABLE		147,810.11	
	TOTAL LIABILITIES			217,698.57
	FUND EQUITY			
55-00-2600	FUND BALANCE		(2,916,047.48)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(778,021.72)		
	BALANCE - CURRENT DATE		(778,021.72)	
	TOTAL FUND EQUITY			(3,694,069.20)
	TOTAL LIABILITIES AND EQUITY			(3,476,370.63)

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	SOURCE 36						
55-00-3601	INTEREST EARNED	.00	3,549.85-	(47.04)	(840.60)	0	.0
	TOTAL SOURCE 36	.00	3,549.85-	(47.04)	(840.60)	0	.0
	TRANSFERS						
55-00-3962	GRANTS	1,556,516.48	1,413,355.27	.00	209,773.77	4,000,000	5.2
	TOTAL TRANSFERS	1,556,516.48	1,413,355.27	.00	209,773.77	4,000,000	5.2
	TOTAL FUND REVENUE	1,556,516.48	1,409,805.42	(47.04)	208,933.17	4,000,000	5.2

WASTEWATER CIP

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	WASTEWATER CIP PROJECTS						
55-72-7310	WWTP UPGRADES	3,163,819.25	4,742,670.30	69,888.46	986,954.89	3,000,000	32.9
55-72-7320	WW COLLECTION PROJECTS	353,863.73	108,072.95	.00	.00	50,000	.0
	TOTAL WASTEWATER CIP PROJECTS	3,517,682.98	4,850,743.25	69,888.46	986,954.89	3,050,000	32.4
	CAPITAL EXP. EQUIPMENT						
55-74-7420	VEHICLES	52,824.00	.00	.00	.00	0	.0
55-74-7421	OTHER EQUIPMENT	811.50	.00	.00	.00	0	.0
	TOTAL CAPITAL EXP. EQUIPMENT	53,635.50	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	3,571,318.48	4,850,743.25	69,888.46	986,954.89	3,050,000	32.4
	NET REVENUE OVER EXPENDITURES	2,014,802.00-	3,440,937.83-	(69,935.50)	(778,021.72)	950,000	(81.9)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2021

POLICE PENSION FUND

	ASSETS			
71-00-1000	CASH - COMBINED FUND		6,063.10	
	TOTAL ASSETS			6,063.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
71-00-2600	FUND BALANCE		5,483.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	579.96		
	BALANCE - CURRENT DATE		579.96	
	TOTAL FUND EQUITY			6,063.10
	TOTAL LIABILITIES AND EQUITY			6,063.10

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
71-00-3601	INTEREST EARNED	.00	4.46-	.10	(1.24)	0	.0
	TOTAL MISCELLANEOUS	.00	4.46-	.10	(1.24)	0	.0
	INTERFUND TRANSFERS						
71-00-3910	TRANSFER FROM GENERAL FUND	16,500.00	.00	3,125.00	15,500.00	15,500	100.0
	TOTAL INTERFUND TRANSFERS	16,500.00	.00	3,125.00	15,500.00	15,500	100.0
	TOTAL FUND REVENUE	16,500.00	4.46-	3,125.10	15,498.76	15,500	100.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION FUND

		YTD ACTUAL 2019-	YTD ACTUAL 2020-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	POLICE PENSION EXPENDITURES						
71-00-4103	PENSION BENEFIT PAYMENT	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
	TOTAL POLICE PENSION EXPENDITURES	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
	TOTAL FUND EXPENDITURES	14,918.80	14,918.80	1,147.60	14,918.80	15,500	96.3
	NET REVENUE OVER EXPENDITURES	1,581.20	14,923.26-	1,977.50	579.96	0	.0

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: January 20,2022

Subject: City Council Report for January 24,2022

Requests for Action: ISPD is requesting approval of a 5-year contract with Axon Enterprise, Inc. in the amount of $32,400.68 to replace tasers. The contract is divided into annual installments over 5-year period of $6,480.12 for the first year (2022) and $6,480.14 for the remaining 4 years (2023-2026).

Calls for Service: Calls for service January 10, 2022- January 24, 2022=**95**

COVID-19 One civilian experience COVID-19 related symptoms has since been cleared to return to duty.

Meetings/Events:

Chief Buseck attended:

01/19/21: Doug Smith Contracting regarding ISPD building project.
01/19/21: Webinar of Federal Grant Opportunities for Law Enforcement
01/20/21: Clear Creek County Mental Health Task Force

Cpl. Frost attended:
December 15, 2021: Clear Creek County Peer Support

Cpl. Sonnenberg attended:
January 20, 2022, Clear Creek County Operations Meeting

Training:

01/24-01/28 Code Compliance will attend Colorado State Patrol Motor Vehicle Accident Course

One Officer will attend Field Training Officer Course in February 2022.

Upcoming:

Code Enforcement: Nothing to Report currently

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

Significant Incidents:

On January 14, 2022, ISPD met with victim of an assault at the police department. The victim had got into an altercation with his roommates the previous night and was wanting to seek help in retrieving his belongings from his apartment. The victim although shaken up about the incident did not want to press charges against his roommate, rather just ISPD's assistance in retrieving his belonging. The victims' items were retrieved without incident.

On January 15, 2022, ISPD responded to the 1200 block of Miner St on reports of a male trespassing on public property after business hours. When officer and Clear Creek County deputies arrived on scene, they observed the windows to the business ajar and located a male suspect who had entered the building through the open windows. The male suspect was escorted off the property and issued a citation for criminal trespass.

On January 15, 2022, ISPD responded to the 1600 block of Colorado Blvd on reports of a vehicle that had crashed into the living room of a home located on the block. When ISPD officer and multiple emergency staff arrived, the driver had fled the scene. The driver of the vehicle called the following day wanting to report his vehicle stolen and that he had located it severely damaged in Empire, CO. After further questioning by Clear Creek County deputies, the male suspect admitted to being the driver of the vehicle that crashed into the home. ISPD is actively trying to locate the suspect on 3 counts of reckless endangerment, reckless driving, leaving the scene of an accident, and failure to notify police.

January 15, 2022, ISPD was called to 2300 block of Virginia St on reports of an assault. During the investigation it was learned that the female party assaulted her husband by slapping him across the face. The female party was arrested for harassment, and domestic violence.

Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-365507-44568.917NB

Issued: 01/07/2022
Quote Expiration: 01/31/2022
EST Contract Start Date: 02/01/2022
Account Number: 149556
Payment Terms: N30
Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery-3000 COLORADO BLVD 3000 COLORADO BLVD IDAHO SPRINGS, CO 80452 USA	Idaho Springs Police Dept. - CO PO Box 907 Idaho Springs, CO 80452-0907 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Nick Butier Phone: Email: nbutier@axon.com Fax:	Phone: 303-994-4500 Email: rsonnenberg@idahospringsco.com Fax:

Program Length	60 Months
TOTAL COST	$32,400.68
ESTIMATED TOTAL W/ TAX	$32,400.68

Bundle Savings	$7,886.80
Additional Savings	$0.00
TOTAL SAVINGS	$7,886.80

PAYMENT PLAN

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Feb, 2022	$6,480.12
Year 2	Feb, 2023	$6,480.14
Year 3	Feb, 2024	$6,480.14
Year 4	Feb, 2025	$6,480.14
Year 5	Feb, 2026	$6,480.14

Quote Details

Bundle Summary

Item	Description	QTY
T7Cert	2021 Taser 7 Certification Bundle	9

Bundle: 2021 Taser 7 Certification Bundle   Quantity: 9   Start: 2/1/2022   End: 1/31/2027   Total: 32400.68 USD

Category	Item	Description	QTY
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	9
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	9
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	27
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	27
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	9
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	9
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	9
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	18
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	18
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	10
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	18
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	18
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	18
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	18
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	9

Non-Binding Budgetary Estimate

Docks	74200	TASER 7 6-BAY DOCK AND CORE	1
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
Other	80395	EXT WARRANTY, TASER 7 HANDLE	9
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	10
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

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: JANUARY 24 2022
Re. STAFF REPORT

STREETS & PARKS

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

The men's room at CRC park was closed for a few days for removal of graffiti from the walls and floors, someone took black spray paint and covered portions of the walls and floor.
I have contacted a company to install outside cameras at the bathrooms and facing the playground in hopes this will stop some of the destruction.

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Locates for contractors-ACC
Wastewater man hole clean

WATER & WASTEWATER

Both AGS basins are now on line. So far, they are preforming as expected.
Fisher Construction has meet substantial completion for project 2 of the WRRF
Have a number of punch list items to complete, in addition to the chemical dosing project that included a grant from the state.

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.

JOHN BORDONI

TO: MAYOR and COUNCIL

From: John Bordoni

Date: JANUARY 24, 2022

Re.: Request for Action

Motion to approve:

Move to approve 163,895.00 .00 to TCC Corporation from line # 21-00-6024 for citizen park restroom remodel.

TCC Corporation is the lowest of three bids received for the remodel of restrooms at Citizens Park. All bids received were reviewed and evaluated with the architect that designed and prepared the plan set for the city.

This project was advertised on Bid-Net.com and given to local contractors. The three bids we received were from:

TCC Corporation—163,895.00
D.J. Smith & Co., LLC—204,553.00
Growling Bear Co. INC—287,241.00

The funds for this project were budgeted and approved by council for construction in the current fiscal year.

Attached are each companies bid proposal.

JOHN BORDONI

TCC Corporation
609 Gyrfalcon Court, Unit D
Windsor, CO 80550

January 4, 2022
Revised: January 18, 2022

Attn: Andrew Marsh

TCC Corporation would like to provide pricing for the exterior scope of work for the Citizens Park Restroom Remodel. Scope is based on drawings by J&M Architects, G001, G002, G003, G004, A100, and A110 dated 12.17.21. Drawings by DCE Dynamic MEP Consulting Engineers, M100, E1.0, E2.0, dated 12.14.21, and Plumbing Drawings P100 and P200 dated 1.12.22. Pricing revised per email request from Andrew, Friday January 14th.

General Conditions

- Superintendent managing the Project.
- Project Manager overseeing Project.
- Dumpster.
- Temp Toilets.
- Clean-up of project.
- General Liability and Builders Risk Insurance.
- Bond.

Site Construction

- Removal of interior floor tile.
- Removal of partitions.
- Removal of man doors.
- Removal of plumbing fixtures.
- Removal of bathroom specialties.
- Removal of windows.

Doors and Windows

- Provide and install hollow metal doors.
- Provide and install door hardware.
- Provide and install windows.
- Provide and install window hardware.

TCC
QUALITY·INTEGRITY·DEPENDABILITY

Flooring

- Provide and install polished concrete.
- Provide and install vinyl base

Paint

- Provide and install paint for ceilings.
- Provide and install paint for doors.
- Provide and install paint for windows frames.
- Provide and install paint for soffit.

Specialties

- Provide and install wall panels.
- Provide and install specialties per plans.
- Provide and install signs.

Plumbing

- Provide and install plumbing per plans.
- Provide and install plumbing fixtures.

HVAC

- Provide and install HVAC per plans.
- Provide and install HVAC fixtures.

Electrical

- Provide and install electrical per plans.
- Provide and install electrical fixtures.

Exclusions:

- Masonry
- Roofing
- Anything not listed above
- Any exterior work other than bathroom
- Existing Roof Flashing
- Replacement of existing Exiting Gutters/downspouts
- Asbestos Removal
- Removal & Replacement of any water damaged material
- Mold remediation

Price for above scope of work. $163,895.00

Scheduling for the project, we have it taking TCC 45 days. However, the actual start date is determined on the lead times of material. Upon approved submittals, material will be ordered. We would not start until material is on site.

Frames/doors/standard hardware: 4 -6 weeks.
Specialty hardware, auto locks: 10-12 weeks.
Stainless Steel Plumbing Fixtures: 7 weeks
HVAC equipment: 4-6 weeks
Lighting: 6 weeks.

Pricing is good for 30 Days from the original bid date of 1.4.22.

Thank you for the opportunity to provide pricing for Citizen Park Restroom Remodel.

Respectfully submitted,

BC

Brian Crownover
Vice-President

GROWLING BEAR CO. INC.
2330 4TH AVENUE
GREELEY, CO 80631
PHONE: (970) 353-6964
FAX: (970) 353-6974
MBE/SBE/DBE

DATE: 1/18/22 Revised

TO: Andrew Marsh
City of Idaho Springs

GROWLING BEAR PROPOSES TO FURNISH MATERIALS AND PERFORM ALL WORK IN Citizens Park Restroom Remodel

Base Bid $287,241.00

Plans: J&M Architects Dated 12/17/21
Specs:

- None

SCHEDULE OF: TBD

ASSUMES:

- Normal Working Hours Monday thru Friday 7:00am to 3:30 PM

EXCLUDES:

- Permits Fees
- Taxes
- Hazardous waste removal

ADDENDUM: 1

PRICE VALID FOR 30 DAYS FROM DATE SUBMITTED

GARY SHIRONAKA
ESTIMATOR

D.J. Smith & CO., LLC
General Contractor-Construction Management
Design Build Consultants-Healthcare Construction

Proposal
& Notice to Proceed

Date: January 4, 2022
REVISED January 18, 2022

To;
Andrew Marsh
City Administrator
Idaho Springs, CO

Project;
City of Idaho Springs Citizen Park
Restroom Remodel.
1545 Miner Street
Idaho Springs, CO 80452

Architect.
J&M Architects, LLC
John Beystehner
720-515-9430
john@jandmarchitects.com

Scope of Work.

Work shall be priced as per contract documents by J&M Architects, (Permit Review set set) dated December 17, 2021.Permit set consists of G000, G001, G002, G003, G004, A100, A110, M100, P100, P200, E100 and E200. The contents of this proposal shall be a part of scope of work and should clarify all discrepancies and will be included in any contract as exhibit" A". Contractor to submit an AIA standard Owner/Contractor Agreement A101-2017 or use City standard contract agreement.

Schedule. Estimated 13–16-week completion time is based on Covid restrictions, material shortages and lead time on materials. Due to those factors contractor does not agree to any Liquidated Damages.

- **General Conditions**
  Provide all supervision, labor, materials, insurances, and contracts. Attend project and owner meetings. Permit included. No bond is included. Warranty as per contract documents.
- **Demolition**
  Provide supervision, labor, tool, and equipment for the demolition as per contract documents. Includes saw cutting and removal of concrete. All debris shall be removed from site.
- **Concrete**
  Put back of concrete slab shall be as per contract documents. Finish existing slab as per contract documents.
- **Metals**
  Contractor specification on stainless steel panels shall be 24ga, thickness. 304 stainless.
- **Insulation**
  No Insulation is included in proposal
- **Framing/Drywall**
  As per contact documents. Patch wall and ceilings, to match existing, in women's and men's restrooms.
- **Doors/Windows**
  Install (2) new custom operable double hung windows, with obscured film applied to glazing. **See Deduct to install non-operable fixed windows.**

Install new doors and operators as per contract documents.

- **Ceramic Tile**
  Repair existing tile as needed. Grout to match existing.
- **Paint**
  Paint all walls, ceilings, new doors, frames, and window jambs using a latex semi-gloss paint. Owner to furnish color.
- **Toilet Accessories**
  Install new toilet accessories as per contract documents.
- **Toilet Partitions**
  Furnish and install new toilet partitions as per contract documents.
- **Plumbing**
  Install as per contract documents.
  NOTE, Contractor priced plumbing fixtures as per the "Fixture Schedule" on A110, which are stainless type fixtures. We did not price the plumbing fixture list as shown on P100, ceramic type fixtures. **See deduct if owner chooses the fixture schedule as shown on P100.**
- **Mechanical**
  As per contract documents.
- **Electrical**
  As per contract documents.
  See deduct to use Aluminum feeders and non-fused disconnect.

Clarifications to plans and proposal

1) Contractor does not have temporary Toilets included in the proposal.
2) Contractor priced stainless Toilet fixtures as listed on A110, not ceramic fixtures as listed on P100.
3) Permit is included in Proposal.
4) No excavation, or conduit replacement from existing utility pole to new meter is included.

Alternate Adds and Deducts

1) **Bond is Not included in proposal. If required ADD $6,395.00**
2) **To install non operable fixed windows vs specified DEDUCT $ 1,130.00**
3) **Install 4/0 Aluminum feeder from load side of meter housing to new 200amp panel vs. copper as specified, DEDUCT $1,400.00. This is allowed by code.**
4) **Install non-fused disconnect vs. fussed disconnect as specified. DEDUCT $1,300.00. NEC allows**

Contract amount for renovation $ 204,553.00 Two Hundred Four Thousand Five Hundred and Fifty-Three U.S. Dollars

Payment schedule will be based on the submitted schedule of values. Billing will be done on a 21-day period, percentage of work completed and to be approved by owner within a 3-day period and payment for those draws will be net 10 days. Final billing will be upon substantial Completion, as per contract documents. Net 15 days

Respectfully Submitted,
Doug Smith
720-469-0070
doug@smithroebuckcontracting.com

____________________ Date:

Approved Notice to proceed. Contract Service agreement to follow.

TO: MAYOR and COUNCIL

From: John Bordoni

Date: JANUARY 24, 2022

Re.: Request for Action

Motion to approve:

Move to approve 48,620.00 to DELLENBACH MOTORS from line # 21-00-6025 for a 2022 Chev Pickup

This purchase is to replace a 2009 GMC ¾ ton pickup with 99,423 miles. This vehicle was involved in a major crash a few years back, as with any vehicle involved in this type of accident it has never been the same. The front suspension is in need of major repairs & replacement parts. The lift gate on the truck is also in need of repairs, you have to stand on the gate to get it to come down and it is very slow to raise back up. You cannot lift the rated capacity of the gate.

The pickup requested is a ¾ ton Chev 4x4 with a 1500lb lift gate and a Boss 8' quick attach blade.
See attached for details.

This vehicle and dealer are listed on the State of Colorado Price Agreements list for 2022
The state negotiates the prices with car dealers across the state to secure the lowest prices.

The funds for this request were budgeted and approved by council for the current fiscal year 2022.

JOHN BORDONI

CITY OF IDAHO SPRINGS PLOW TRUCK

1/6/22

DELLENBACH MOTORS

KELLEY WILLCOX | 970-226-2438 ext. 109 | kwfleet@gmail.com

Vehicle: [Fleet] 2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

BASED ON 2022 STATE AWARD F3

$28,521 - BASE

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20903	2022 Chevrolet Silverado 2500HD 4WD Reg Cab 142" Work Truck	$38,100.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

BODY CODE

CODE	DESCRIPTION	MSRP
E63	Durabed, pickup bed (STD)	$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)	$0.00

GVWR

CODE	DESCRIPTION	MSRP
JGB	GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)	$0.00

DELLENBACH MOTORS

KELLEY WILLCOX | 970-226-2438 ext. 109 | kwfleet@gmail.com

Vehicle: [Fleet] 2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)	$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)	$300.00
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate, (DBG) outside power-adjustable vertical trailering with heated upper glass, (AXG) power windows, express up/down driver, (AED) power windows, express down passenger and (AU3) power door locks (Not available with (PCV) WT Convenience Package.	$1175 ~~$1,400.00~~

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	Inc.

Data Version: 15520. Data Updated: Jan 5, 2022 11:57:00 PM PST.

DELLENBACH MOTORS
KELLEY WILLCOX | 970-226-2438 ext. 109 | kwfleet@gmail.com

Vehicle: [Fleet] 2022 Chevrolet Silverado 2500HD (CK20903) 4WD Reg Cab 142" Work Truck (Complete)

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
LIFTGATE	1500# TOMMYGATE, COMPATIBLE CLASS IV HITCH W/7 WAY, BACKUP CAMERA	$6,575.00
LIGHTBAR	15" MINI LIGHTBAR W/BLUE/AMBER LIGHTS	$875.00
PLOW	BOSS 8' SUPER DUTY	$8,904.00
SEAT COVER	HEAVY DUTY FRONT SEAT COVERS INSTALLED	$500.00
STEPS	LUVERNE GRIP STEPS CAB LENGTH	$935.00
	Options Total	**$20,189.00**

1 EXTRA KEY PROGRAMMED $90

TO: MAYOR and COUNCIL

From: John Bordoni

Date: JANUARY 24, 2022

Re.: Request for Action

Motion to approve:

Move to approve 29,255.00 to SUEZ WTS Analytical Instruments Inc from line # 54-72-7310 for a new TOC analyzer.

M5310 C on-line TOC ICR =27,441.00
1st year training & maintenance=4314.00
Old machine trade-in=2500.00
TOTAL==29,255.00

This request is to replace an older model TOC analyzer (Total Organic Compound) at the water treatment plant. The current machine is no longer supported by the manufacture, materials and supplies are no longer available.

This machine is especially critical during the spring runoff and during the warmer summer months when there is more organic material in Chicago Creek waters. We are requesting the on-line machine that has the capability of monitoring the water on a 24-hour basis.

We are required by CDPHE rules and regulations to monitor TOC in the drinking water. Higher amounts of organic materials and chlorine create DBP's, it is critical to monitor the amount of TOC in the water so we can strike a balance with the amount of chlorine in the water so we can try and limit the amount of disinfection by-products.

See attached proposal.

The funds for this proposal were budgeted and approved by council for the current fiscal year.

JOHN BORDONI

Quotation

CITY OF IDAHO SPRINGS	Date:	Thursday, November 18, 2021	
Justin Holdgrafer	Quote Number :	UPW-00049476-21-3	
Idaho Springs, COLORADO	Payment Terms:	Net 30, Subject to Credit Approval	
UNITED STATES	Delivery Terms:	Ex Works, Boulder, CO USA	
Phone : 303-567-4074	Expiration Date:	Friday, December 31, 2021	
	Currency:	USD	
	Shipment:	30 Days	Page **2** of 4

	Product Number	Unit Price	Qty	Ext. Price
	Product Number	**Unit Price**	**Quanity**	**Ext. Price**
M5310 C Online TOC, ICR	**PRD 77320-01**	**27,441.00**	**1**	**27,441.00**
M5310 C Online TOC Analyzer with integrated ICR (Inorganic Carbon Removal) Module for monitoring TOC in municipal drinking waters, ranging from raw surface waters to finished drinking waters. Included with analyzer: 300mL acid container, 300mL oxidizer container, Municipal Accessory Kit with 40 micron capsule filter, Quick Start Guide, 12-Month Factory Warranty. Complies with Standards Methods 5310 C and EPA 415.3.				
1st Year Cert+ M-series Muni/Semi	**SER 77011-01**	**4,314.00**	**1**	**4,314.00**
1st Year Certified+ for M-series TOC Models for Municipal and Semiconductor installations. First year peace of mind coverage includes: Instrument Start-up & initial instruction, upgrade to on-site manufacturer's warranty, 1 UV Lamp, 3 oxidizer cartridges, 1 acid cartridge, verification standards and a 6-month PM service by a Certified Field Service Engineer with additional "tips and tricks" training. Nine months' consumables, warranty parts, application guidance, unlimited technical support, firmware updates, labor and travel expenses are included during the first year. On-site warranty upgrade insures analyzer is fixed on-site during the manufacturer's warranty period. On-site warranty response is typically 5-7 days after diagnostic vetting through Tech Support. The vetting diagnostic activity includes sending of all exportable data files, standards/consumables verification, data analyses, and interaction between the technical end user and Analytical Instruments technical resource. Any repairs may be billable if there is a lapse in Certified Plus coverage of more than 30 days .				

Important Information
Current lead/shipping time is 30-45 Days AAO.
Brian Frashier, Midwest Regional Manager, , brian.frashier@suez.com

27,441
+ 4314
31,755
− 2500
29,255

SUEZ WTS Analytical Instruments, Inc.
6060 Spine Road
Boulder, CO 80301, United States
T 1 (303) 444-2009

Quotation

CITY OF IDAHO SPRINGS	Date:	Thursday, November 18, 2021
Justin Holdgrafer	Quote Number :	UPW-00049476-21-3
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UNITED STATES	Delivery Terms:	Ex Works, Boulder, CO USA
Phone : 303-567-4074	Expiration Date:	Friday, December 31, 2021
	Currency:	USD
	Shipment:	30 Days

	Product Number	Unit Price	Qty	Ext. Price
Group 1				
M5310 C Lab TOC Analyzer, ICR	**PRD 77120-01**	**25,194.00**	**1**	**25,194.00**
M5310 C Laboratory TOC Analyzer with integrated ICR for monitoring TOC in municipal drinking waters, ranging from raw surface waters to finished drinking waters. INSTRUMENT NOT DESIGNED OR INTENDED FOR PHARMACEUTICAL APPLICATIONS. Included with analyzer: 300mL acid container, 150mL oxidizer container, Accessory Kit, Quick Start Guide, 12-Month Factory Warranty, and integrated ICR: Inorganic Carbon Remover (ICR). Used for removing high levels of Inorganic Carbon, improving instrument performance in applications where there is a high ratio of IC/TOC.				
Instrument Trade In	**TRADE IN**	**(2,500.00)**	**1**	**(2,500.00)**
Trade-in allowance - By accepting this trade-in offer the trade-in analyzer will become the property of Analytical Instruments 90 days after delivery of the new instrument. Buyer is responsible for packaging and shipping the trade-in analyzer to Analytical Instruments within 90 days of receipt of the new analyzer.				
		Sub-Total USD :		**22,694.00**

Grand Total USD : **22,694.00**

Optional Items :

WTS Analytical Instruments, Inc.
6060 Spine Road Boulder, CO 80301

STANDARD TERMS & CONDITIONS FOR SALE & SERVICE OF INSTRUMENTS

These Terms and Conditions are an integral part of each agreement between a SUEZ WTS Analytical Instruments company ("Seller") and its customer ("Purchaser") for the sale of instruments ("Instruments") and any related services ("Services"). Such agreement and these Terms and Conditions are collectively referred to as the "Agreement".

1. **Proposals & quotations.** For avoidance of doubt, Seller may refrain from accepting any purchase order until completion of Seller's due diligence process for a new customer. Moreover, if concerns are identified by Seller during this process, Seller reserves the right, in Seller's sole discretion, to refuse any associated purchase orders pending Seller's resolution of such concerns. Any proposals or price quotations may be modified or withdrawn by Seller at any time prior to acceptance by Purchaser. All prices quoted by Seller are F.O.B. point of origin unless otherwise indicated. Any Services performed by Seller beyond those set forth in its proposal will be charged at Seller's then standard rates, plus expenses.

2. **Warranties.** Seller warrants for a period of twelve months after shipment that Instruments manufactured by Seller will conform in all material respects to any descriptions or specifications included in the Agreement and will be free of defects in materials and workmanship. If the Instruments are installed by Seller, the warranty will be extended to twelve months after the installation date or thirteen months after shipment, whichever occurs earlier. Any performance warranties set forth elsewhere in the Agreement shall be limited to twelve months unless otherwise indicated. Components and materials of the type that need replacement periodically due to normal wear and tear such as valves, reaction chambers, catalysts, and parts whose contact with sample streams renders them unsuitable for further use are warranted against defects only as of the shipment date, unless expressly stated otherwise. Warranties do not apply to damage or wear resulting from accidents, negligence, abuse, or misuse by Purchaser or third parties; from failure to follow Seller's instructions for installation, operation or maintenance; or from alterations or repairs not performed in accordance with Seller's instructions. Seller warrants that any Services will be performed in a good and workmanlike manner. Purchaser shall promptly notify Seller of any warranty claim, and Purchaser's sole remedy shall be (at Seller's election) the repair or replacement of defective Instruments, the correction of deficient Services, or the refund of payments made for such Instruments or Services. If Seller, at its discretion, chooses to repair an Instrument subject to a warranty claim, seller may install or otherwise utilize parts or components that are either new, refurbished, remanufactured, or reconditioned in connection with that repair. Similarly, if Seller chooses to supply Purchaser with a replacement Instrument in response to a warranty claim, the replacement Instrument may contain either new, refurbished, remanufactured, or reconditioned parts or components. Purchaser shall not return Instruments to Seller without Seller's prior permission. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND SELLER MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OTHER THAN AS EXPRESSLY STATED IN THIS AGREEMENT.

3. **Environmental Health and Safety.** Instruments must be installed to allow safe access and service by SUEZ employees per applicable regulatory requirements. Emergency egress, surrounding hazards and ergonomics should be considered, please contact the SUEZ Field Service Leader with questions prior to installation.

4. **Payment.** Seller's obligation to ship Instruments shall be subject to approval of all orders by Seller's credit department, and Seller may require full or partial payment in advance. All payment shall be made in full in lawful, free and unblocked U.S. Dollars. Payments not made within agreed upon terms will bear interest at the rate of 1.5 percent per month or, if lower, the maximum lawful rate. If Purchaser disputes any portion of an invoice, it shall notify Seller in writing with specificity and pay the undisputed portion within said 30-day period. Purchaser shall reimburse costs, including reasonable attorneys' fees, incurred by Seller to collect overdue amounts.

5. **Limitation of liability.** The aggregate liability of Seller and its affiliates and employees in connection with the Agreement and all Instruments and Services provided thereunder shall be limited to the amount actually paid by Purchaser to Seller for such Instruments or Services. Seller shall not be liable for any special, indirect, incidental, consequential, or punitive damages, including lost profits, loss of use, and claims by third parties.

6. **Export.** If Instruments are to be shipped to a point outside the U.S., Seller's obligation is subject to its ability to obtain, on acceptable terms, any applicable export licenses or permits.

7. **Inspection.** Purchaser or its designated representative shall be given a reasonable opportunity, upon request, to inspect Instruments, at Purchaser's cost, prior to their delivery to the carrier for shipment. Failure to make prompt inspection will be deemed a waiver of Purchaser's right of inspection.

8. **Taxes.** Purchaser shall pay all sales, use and excise taxes, customs duties, and similar taxes and governmental charges now or hereafter imposed on either party based on the sale, shipment or use of Instruments or the provision of Services.

9, **Shipping, title & risk of loss.** Purchaser is responsible for all shipping costs and insurance except as expressly agreed in writing. Purchaser shall give Seller complete shipping instructions, in the absence of which Seller shall be entitled to select the carrier. Title and risk of loss shall pass to Purchaser upon delivery of Instruments to the carrier for shipment, although Purchaser grants Seller a security interest in all Instruments until Seller is paid in full.

10. **Export Import Regulations.** Purchaser will not, directly or through an intermediary, export any Instruments (including related technology and information) to any country that is subject to embargo or similar restrictions under U.S. Export Regulations (including but not limited to Cuba, Iran, Iraq, Libya and North Korea), or transfer them to a national of any such country or to any other person or company restricted from receiving them, or put them to a prohibited end use, or transfer them with knowledge or reason to believe that they are intended for a prohibited destination, recipient or use. If Purchaser exports Instruments from the U.S., then Purchaser assumes the sole responsibility to confirm that the technical regulations and standards for the importation of such Instruments into the applicable country of import are met.

11. **Force majeure.** Seller will not be responsible for any delays, damages or failures to perform due to circumstances beyond its reasonable control, including those caused by Purchaser. Seller's time for performance shall be extended by a period of time commensurate with the amount of delay caused by such circumstances.

12. **Patents.** Seller shall hold Purchaser harmless against any claims by third parties that Instruments manufactured by Seller infringe U.S. patents, provided that Purchaser gives Seller prompt notice of such claim, full authority to defend against such claim, and whatever assistance Seller reasonably requests. The foregoing obligation does not apply to claims related to Instruments based on designs and/or specifications provided by Purchaser, Purchaser's alteration of Instruments, Purchaser's use of Instruments for a purpose not intended by Seller, or Purchaser's use of Instruments in combination with goods not manufactured by Seller, in which cases Purchaser shall hold Seller harmless against any claims of patent infringement made against Seller. If Purchaser's use of the Instruments is enjoined, Seller within a reasonable period of time shall (at Seller's election) obtain rights for Purchaser's continued use of the Instruments, modify the Instruments so they are non-infringing, replace the Instruments with non-infringing Instruments, or refund the then fair market value of the Instruments (before taking into account the alleged infringement) upon return of the Instruments to Seller. Seller shall have no liability with respect to patents outside the U.S.

13. **Documents.** All documents furnished by Seller in connection with Instruments shall remain the property of Seller, and Purchaser warrants that they will not be used or disclosed except to enable Purchaser's installation, operation and maintenance of Instruments.

14. **Complete agreement.** These Terms and Conditions, together with any other contract documents signed by both parties (other than any terms on Purchaser's order that are inconsistent with these Terms and Conditions), constitute the entire agreement between the parties. The Agreement may be modified or amended only by a writing signed by an authorized representative of the party against which enforcement is being sought.

15. **Miscellaneous.** The Agreement is governed by the laws of The State of Colorado, U.S.A.

TO: MAYOR and COUNCIL

From: John Bordoni

Date: JANUARY 24, 2022

Re.: Request for Action

Motion to approve:

Move to approve 20,000.00 to Canyon Glass & Gutters from line # 10-21-5430 to replace the windows at the visitor's center.

Proposal is amount is 15,727.16

Canyon Glass is requesting a 50%down payment (7800.00) to purchase materials & supplies with the balance to be paid when the project is completed.

I have requested additional funds over the estimate Canyon Glass proposed, this is increase is requested because it has been discovered some of the windows have been covered on the inside of the building. It will require additional wall panel removal to access the windows from the inside to install the windows. At this time, it is not known exactly what will be involved to remove these panels and gain access to the windows.

See attached proposal.
Tracy Stokes did seek quotes from additional venders but did not receive responses or quotes.

The funds for this proposal were budgeted and approved by council for the current fiscal year. Council approved the 16,000.00 on the 2022 budget. Repairs on the roof were less than expected, we do have funds for the additional costs if necessary.

JOHN BORDONI

Canyon Glass & Gutters Inc.
P.O. Box 179/233 3rd Ave.
Idaho Springs, CO 80452

Phone: (303) 567-2199 Fax: (303) 567-4437
kcanyonglass@aol.com

PROPOSAL

11/18/21

Customer: Idaho Springs Visitors Center
PO 1318
Idaho Springs, CO 80452

Address: 2060 Miner St
Idaho Springs, CO 80452

Phone #: 720 620 9608

Email: execdirectorihis@gmail.com

Qty	Description	Total
28	48 x 48 approx. Single Hung	11,927.16
1	Installation Labor	3,800.00
	Tax is included until we receive tax exempt form.	

Subtotal $15,727.16

Sales Tax (8.55%) $0.00

Total **$15,727.16**

UPON ACCEPTANCE - AGREEMENT NEEDS TO BE SIGNED AND RETURNED

Thank You!

QUOTES GOOD FOR 30 DAYS.

Attachment sent:

2956

CS
COMFORT SERIES®

6100 | VINYL SINGLE HUNG WINDOW

GERKIN™
WINDOWS & DOORS

800.475.5061 | gerkin.com

6100 | VINYL SINGLE HUNG WINDOW

DECADES OF PROVEN PERFORMANCE

The Comfort Series model 6100 single hung is a new generation window for Gerkin! After decades of proven performance with our single hung, we found a way to make it even better! Here at Gerkin, we only make changes in our products to ensure better performance. Many competitors are working hard at seeing how cheap they can build a single hung. We believe our customers want a quality product and the best value. That's why we build our windows to perform among the best in the industry. The 6500 window compliments the 6100 single hung as a stand alone fixed window or can be used to mull fixed and specialty shapes in order to create custom configurations.

6100 | VINYL SINGLE HUNG WINDOW

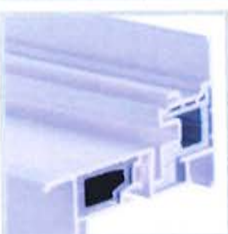
6100 SERIES | FEATURES

The 6100 is highlighted by a stylish 2 1/2" beveled frame design, fusion welded sash and frame with triple weather seals. We have designed this window to perform at a very high level through the use of multiple vinyl chambers, internal aluminum reinforcements, heavy-duty block and tackle balances as well as warm edge technology glass! If you're looking for a high performance single hung window with easy operation and low maintenance all at a great value, look no further than the Comfort Series 6100!

Multiple Seal Weatherstripping:
Triple fin-seal weatherstripping on the jambs with additional weatherstripping at the interlock provides a tight air and water seal at the sash.

Interlock:
The 6100 has a full interlock with fin seal weatherstripping at the meeting rail. Its design provides a positive seal and easy operating engagement.

Balance / Tilt Latches:
6100 operates on a smooth operating block and tackle balance system. The tilt latches are recessed into the sash for a more attractive appearance.



Aluminum Reinforced Sash:
The sash is reinforced with extruded aluminum stiffeners in the full perimeter of the sash. The sash is also glazed on the exterior for a more attractive appearance on the interior.

Color Options:

White

Tan

Sandstone

Midnight

Sloped Sill Design:
Our single hung utilizes a fully sloped, weepless sill design. This provides for excellent drainage and air infiltration performance. Plus, there are no weeps to get plugged!

Extruded Screen:
Gerkin offers more strength in its screen frame in order to achieve greater screen durability. The screen is removable without removing the sash.

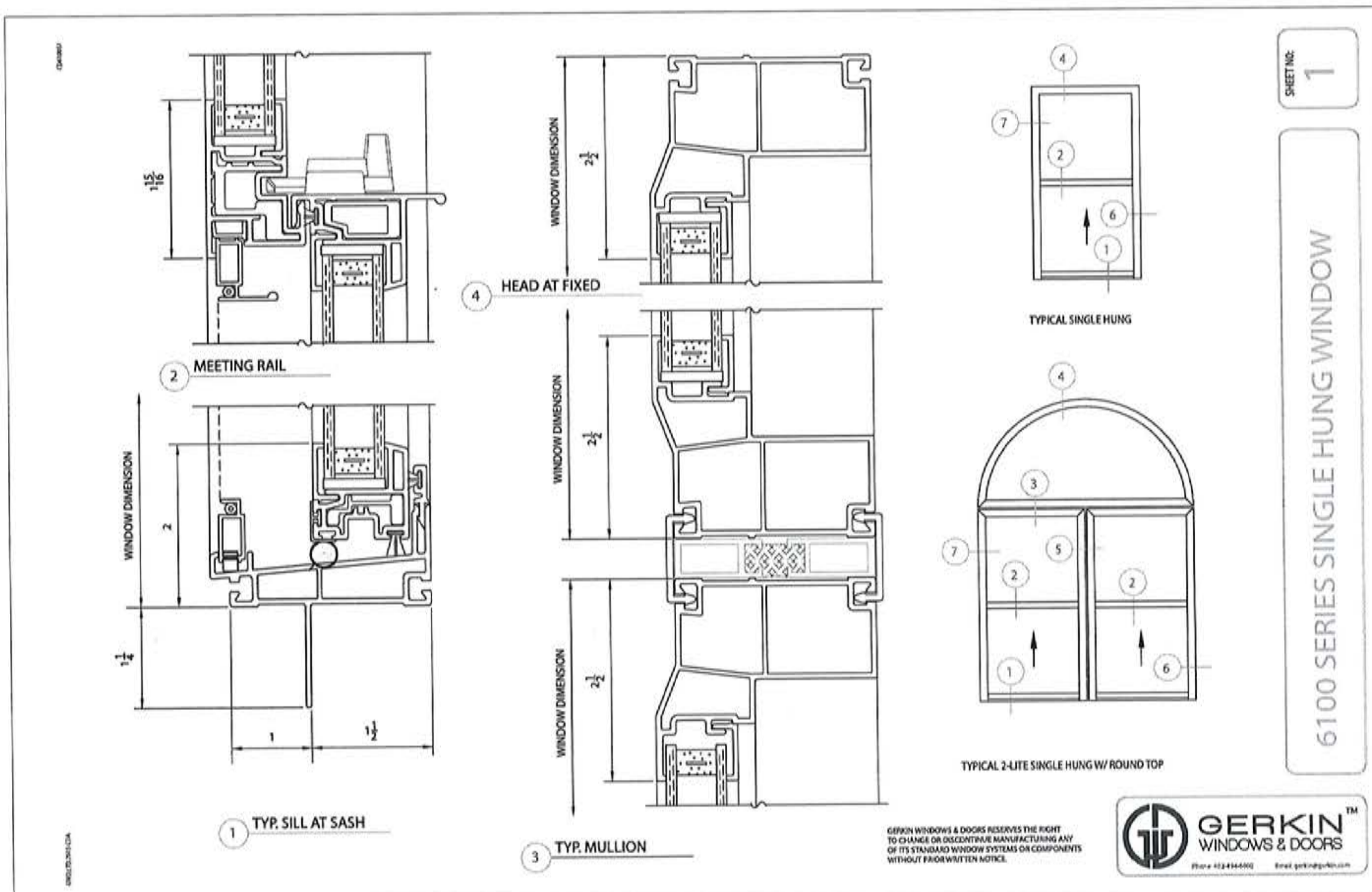
Frame:
2 1/2" frame depth and a slimline design with exterior bevels provide strength and beauty. Our frame and sash are fully fusion welded extruded UPVC.

LoE^3 Glass:
The 6100 single hung comes with 3/4" insulated clear or argon filled LoÉ^3 high performance glass. Double LoÉ or laminate glass options are also available.

GERKIN™ WINDOWS & DOORS

6100 | VINYL SINGLE HUNG WINDOW

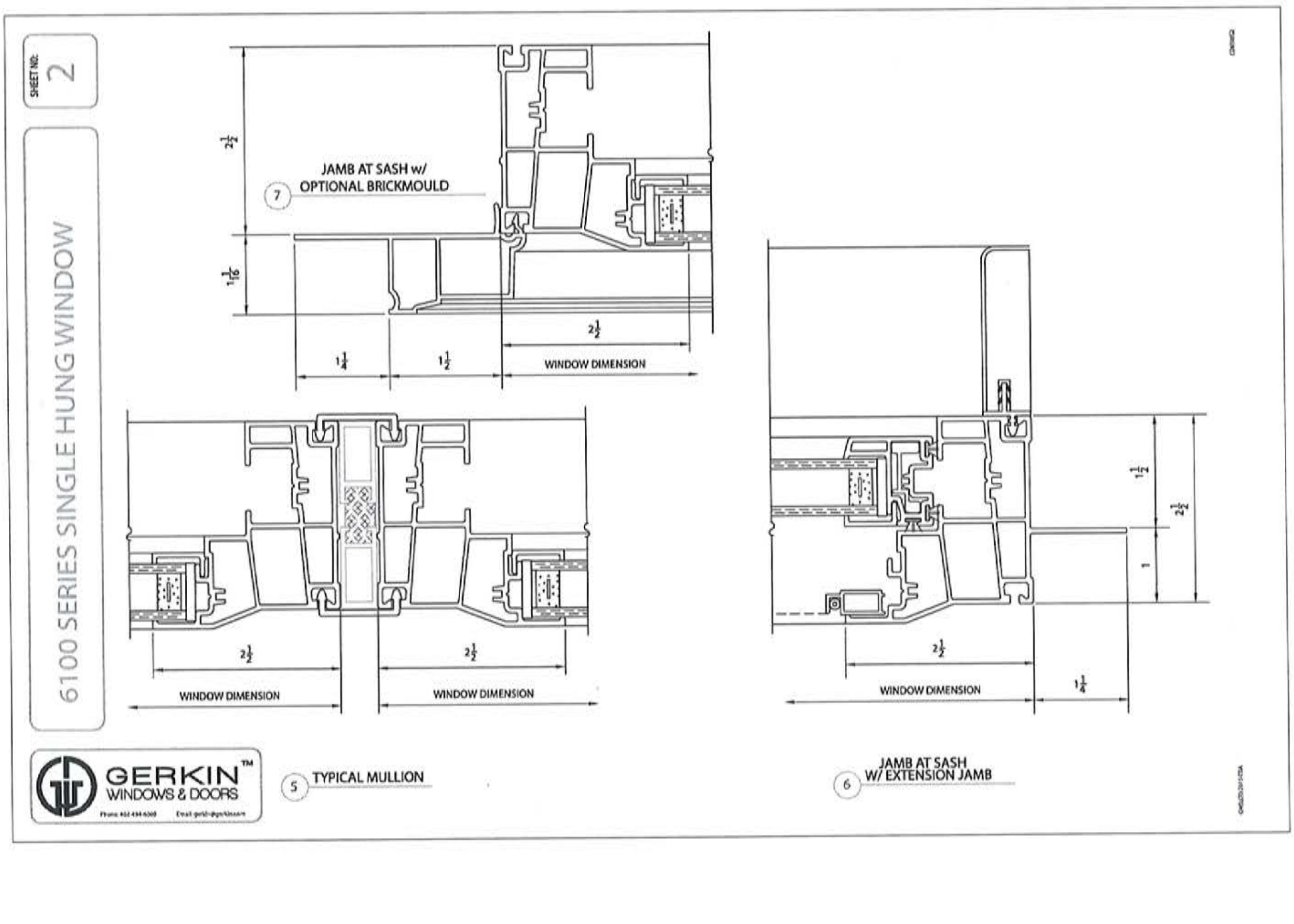
6100 SERIES | DETAILS



GERKIN™
WINDOWS & DOORS

6100 | VINYL SINGLE HUNG WINDOW

6100 SERIES | DETAILS



GERKIN™ WINDOWS & DOORS

6100 | VINYL SINGLE HUNG WINDOW

TESTING

We go to great extremes to make sure our Comfort Series Vinyl window and door products are the best they can be. Our products are tested by independent laboratories to ensure quality and performance. Our windows and doors are rated and certified by the American Architectural Manufacturers Association (AAMA) and the National Fenestration Rating Council (NFRC). Our Gerkin vinyl windows also carry the Energy Star label from the Environmental Protection Agency and the U.S. Department of Energy.

For more information about Comfort Series® vinyl windows and doors visit gerkin.com.

6100 SERIES | TEST RESULTS

NFRC | TEST RESULTS

U-Value	.30 cfm/sq.ft.
U-Value / Air Only*	.34
Solar Heat Gain Coefficient	.22
Visible Light Transmittance	.51
Condensation Resistance	58

*U-Values for our windows with 1/8" 366 LoÉ³ glass, air only, 1/8" clear glass, no muntins or argon in the air space.

"Thermal Value w/ 1/8" 366/Argon/ 1/8" Clear - No Muntins

AAMA | TEST RESULTS

Test Window | 2 Equal Lite 48" X 60"	
Air Infiltration	.05 cfm/sq.ft.
Water	6.0 psf
Structural	60 psf
Indoor/Outdoor Sound Transmission Class	28
Sound Tranmission Class (w/ 1/4 LAM X 1/8 A)	33
AAMA Rating	LC-PG40-H

AAMA | TEST RESULTS

Test Window | 2 Equal Lite 44" X 77"	
Air Infiltration	.06 cfm/sq.ft.
Water	6.0 psf
Structural	60 psf
Indoor/Outdoor Sound Transmission Class	28
Sound Tranmission Class (w/ 1/4 LAM X 1/8 A)	33
AAMA Rating	LC-PG40-H

Tested and Certified to AAMA/WDMA/CSA 101/I.S.2/A440-05 & A440-08 U-Value/SHGC/VT/CRF Tested to NFRC 100/200/500

AAMA

ENERGY STAR PARTNER

GERKIN™ WINDOWS & DOORS

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