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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, January 22, 2024 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

MONDAY JANUARY 22nd, 2024 5:30 p.m.

- **Public Works Facility Project Update**
- **Police Station Design & Engineering**
- **Parking Fee-in-Lieu Program Update**
- **Antennas for Water Billing**
- **New Website Update**
- **Fourth of July Plans**

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:
https://www.colorado.gov/pacific/idahosprings/city-council-live

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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: January 22nd, 2024

Work Session

Discussion Topic:

Public Works building Project and additional funding for JVA and subcontractor Cannon Design in the amount of $85,980.00.

The Public Works Building project is moving, at this moment just slowly. The Holidays and some supplier mis communication have left the work site with slow progress over the last month.

JVA Is seeking additional funding to their original scope of work for this project due to increased design time and the permitting process, just to put a shovel in the ground to start this project. Several changes had to be reviewed and made to the original plan to account for site changes when Clear Creek County rebuilt CR 314 and added the 10 ft bike path. Other significant changes to the Pre engineered metal building and foundation, because of site changes and incomplete information from the PEMB manufacturer, extended the review and permitting process, as well as increased design time for the adjustment to the building and site. Because the completion date for the project has also had to be extended into June 2024, Construction Administration has also had to increase its time allotted to this project.

The City of Idaho Springs and our General contractor, A.D. Miller had an original start date for the project set for the spring of 2023. The extended redesign and permitting process, as touched on above, pushed us to a start date September 1, 2023, the issuance of the permit being August 31, 2023. Because of this we are working foundation and excavation for utilities in winter conditions. This has also had its increased costs not covered in the original scope of work and bids, such as concrete blankets, ground heaters, winter fees and additives for concrete and the additional man hours needed to implement these items. Site changes due to CR 314 work, also changed the scope of work needed to address the placement and shape of the building, of course this contributed to some of the delay and redesign, as well as changing the method and manhours needed to implement work arounds to the site change, these all came with additional costs to the project.

Given the many challenges this project has already faced, progress has been made and the project team is very optimistic as to the direction we are headed. Nathan Skalak, JVA project Manager, the rest of the JVA team and myself are carefully watching funds, billing and progress to insure we stay within reason on these overages. While the revised total is above original contract costs we have worked very hard in reducing these cost changes, and scrutinized every aspect of the additions.

Currently the project is waiting for Concrete form ties used in the walls, these were not off the

shelf ties and had to be manufactured, the ties shipped were of the wrong length and the project went back to the manufacturer for the correct specified ties, these should have been received the week of the 15th of Jan., but were not on site as of Jan. 24th. Portions of the PEMB are on site and once the correct ties show up, concrete walls are poured and cured, approximately 7 days cure time, metal building construction can start.

Council Action Item:

Move to approve additional funds in the amount of $85,980.00 for JVA and its subcontractor Cannon Design, for unanticipated additional design review and services exceeding the original scope of work, and ongoing facility construction administration for the Public Works building project.

Paul Crain
Public Works Superintendent

Paul Crain

From: Nathan A. Skalak <nskalak@jvajva.com>
Sent: Thursday, December 21, 2023 1:32 PM
To: Paul Crain
Cc: Zachary C. Ferguson
Subject: FW: Idaho Springs - Change Order #004
Attachments: PCCO#004 - JVA Recommended.pdf

Paul,

See attached signed Change Order 4 for your review and final signature.

This Change order includes PCO 7 & 8.
PCO 7 were for the Revisions for Permit and Wall
PCO 8 was the credit for the Clerestory window credit.

Here is a summary of approved change orders to date:

Original Contract:	**$**	**3,248,878.00**	Difference:	
Revised Total:	$	3,374,982.21	3.881%	ADD
Substantial:		360		
Final Completion:		45		
TOTAL Project Time:		**405**		

CO:	Desc	Status:	Date of PCO Approval / Denial:	Time Impact (days)	CO Cost (Add/Deduct)	Approved C
1	PCO 01	Approved	5/11/2023	0	$ 14,903.98	$ 14,9
2	PCO 02, 03, and 04	Approved	10/19/2023	0	$ 14,929.68	$14,92
3	PCO 05	Approved	11/20/2023	0	$ 28,042.94	$ 28,0
4	PCO 07 and 08	Approved	12/21/2023	0	$ 68,227.61	$ 68,2
			TOTAL	**0**	**$ 126,104.21**	**$ 126,104.**

Let me know if you have any questions.

Regards,

CONSULTING ENGINEERS

NATHAN A. SKALAK, P.E. | Project Manager

JVA, Incorporated
1319 Spruce Street, Boulder, CO 80302
Direct: 303.565.4930 | Mobile: 7577847012 | Office: 303.444.1951
www.jvajva.com | LinkedIn | Instagram

Boulder | Fort Collins | Winter Park | Glenwood Springs | Denver

From: Melissa Frazier <melissafrazier@admillerinc.com>
Sent: Thursday, December 21, 2023 1:15 PM

JVA, Incorporated
1319 Spruce Street
Boulder, CO 80302
303.444.1951
info@jvajva.com

www.jvajva.com

January 12, 2024

Mr. Paul Crain, Public Works Superintendent
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

Reference: Idaho Springs Public Works Facility
Additional Architectural and Structural Engineering Services
JVA Job No. 3099.3c

Dear Paul:

As discussed, due to the unanticipated additional design time required for the permitting process, design revisions, and resulting construction timeline, our JVA structural team and project architect have provided consulting services outside our current scope of work for the above reference project. We are requiring additional fees to provide construction administration services as required to see the project to completion as understood from the contractor's construction schedule.

As part of the on-going construction administration efforts for the Public Works Facility, JVA and Cannon Design required additional time to adapt the final PEMB and Salt Storage building to meet permit requirements. Alternate soil improvement methodology was evaluated and incorporated to better support the foundation design of both structures. Revisions to the retaining wall location and building foundation were implemented due to conflicts with the new Greenway improvements. Signage, lighting, and several facility improvements were incorporated as part of these efforts.

For this effort, we have estimated that JVA will expend fees over our original agreement amounting to $85,980.00 with the following detail:

Phase	JVA Struct Fees	Subconsultant Fees
Construction Administration	$ 35,000	$ 50,980
Total	$ 35,000	$ 50,980

The above total will billed on a time and material basis in addition to our current total lump sum fee agreement of $237,500. Please authorize this work by signing below and returning a copy to JVA. We look forward to continuing our work with the City on this project. Please call with any questions regarding these additional services.

Sincerely,
JVA, Incorporated

By: _____
Nathan Skalak, P.E.
Project Manager

Accepted By:
CITY OF IDAHO SPRINGS

_____

_____
Title Date

cc:

CANNONDESIGN

January 12th, 2024

Mr. Nathan Skalak
JVA Incorporated
1319 Spruce Street
Boulder, CO 80302

Idaho Springs Public Works Additional Service Fee Proposal 04

RE: CA schedule extension / Revised Scope

Dear Nathan,

Thank you for the opportunity to provide an additional services estimated fee proposal for the Construction Administration schedule extension and requested revisions/added scope during CA including building façade color changes by owner, removal of furniture scope due to vendor changes, PEMB mfr and design changes per GC/Owner, rebar shops extensive submittal review, retaining wall revisions driven by county highway changes, and the monument sign design revisions per owner/county highway changes. These additional services are representative of the following tasks performed and proposed extended CA schedule:

1. Per the GC the construction schedule is now extending into June 2024. Cannon has calculated approximately 7 hrs a week of to finish the project through this additional time frame. This is a very limited hourly timeframe with limited site visits. If the schedule extends again, more additional time will be needed.
2. During the design phase the building façade material style and color scheme was decided upon and approved with the owner during presentations given with renderings and sample color materials at the time. During CA the façade colors and material style was requested to be revised by the owner to match the color scheme of the newly built water treatment plant adjacent to the new building location to achieve a new campus look. Hours added are for redesign. The changes were issued in a REVision to the documents.
3. State projects had required the state run program CCI to be the furniture vendor at the time of design. The state of Colorado suspended the CCI program during the project CA phase. The owner opted to take on the furniture scope and Cannon was asked to remove this scope from the project in the construction documents. The changes were issued in a REVision to the documents.
4. During CA the GC/Owner requested to change PEMB mfr. This change in mfr incurred several design changes needed on the project based on the new mfr's layout. These changes included, but were not limited to, stair, window, and shop bay revisions. Also, additional coordination with structural. The changes were issued in a REVision to the documents.
5. During the submittal review process the rebar shops were drastically changed due to the PEMB mfr change. They were also incomplete. Several rounds of review and extensive comments were implemented.
6. Due to the county road revisions, the new bike lane, that was not proposed during the design of the new public works building, was constructed within the building site footprint. Revisions to the retaining wall and building façade were made to accommodate the bike lane in CA. The changes were issued in a REVision to the documents.
7. During the design phase the site monument sign was reviewed and approved by the owner after design presentations and renderings shown. This design was put in the construction documents. During CA the design of the monument sign was requested to be revised by the owner/county highway changes. Several rounds of redesign were performed and presented. The final approved layout was issued in a REVision to the documents.

Due to our contract being time and material the numbers given are an estimate.

This Additional Service does not include future potential Owner or JVA additional changes nor does it include any potential Cannon hourly rate increases in 2024. The numbers attached are based on Steve Huff's current billing rate of $250/hr and Susi Ellis's current billing rate of $130/hr – subject to change this year.

Below is the breakdown of the additional services Cannon hours and rates per the scope described above:

Idaho Springs Public Works Building	CannonDesign additional service hours to meet updated CA schedule					
		Additional hours		Hourly Billing rate		Add Fee
Change in building façade colors per owner		12		250		$ 3,000.00
Removal of Furniture scope		6				$ 1,500.00
PEMB mfr and design changes per GC including window and stair changes		42				$10,500.00
Rebar shops extensive submittal review		8				$ 2,000.00
Retaining wall revisions per county highway changes		16				$ 4,000.00
Monument sign revisions per owner		18				$ 4,500.00
Extended CA through June 2024 Steve Huff		78				$19,500.00
Extended CA through June 2024 Susi Ellis		46		130		$ 5,980.00

$50,980.00 Subtotal

Cannon Design has performed and will perform the additional services described above. Our total asking additional services fee estimate for these tasks is as follows:

$50,980.00

Respectfully, after review if you would please sign below and return one copy of this letter for our records. If you have any questions, please reach out to us.

Sincerely,

Steven W Huff

Steven Huff,
Senior Associate

cc: Matt Bartels

APPROVED BY:

_____
Nathan A. Skalak
JVA Inc

_____
Date

Administrative Department

TO:	Mayor and City Council
CC:	City Administrator Andrew Marsh
PREPARED BY:	Jonathan Cain, Assistant City Administrator, Interim Community Development Planner
DATE:	January 22, 2024
SUBJECT:	**4th of July Plans**
ATTACHMENTS:	**None**

BACKGROUND

For several years, the City has celebrated the 4th of July at Citizens Park with live music. The City has usually either rented a stage for this purpose or borrowed one from Central City and hired a professional sound engineer to produce the event.

In 2023, recognizing the recurrent need for such infrastructure, the City Council allocated budgetary funds for the purchase of a portable stage. City Staff has not yet been able to procure such a stage.

With the fast approach of the summer season and given the significance of this event it would be prudent to rent a stage and hire a sound engineer for the event. Staff is also seeking direction regarding the process of securing bands to perform at the event, ensuring a diverse and engaging lineup for our community. This is also a time sensitive task.

Mark Morris, a respected local musician has generously offered to rent his stage to the City and provide sound engineering services. The total cost of his offer is $5,000, which presents a cost-effective and convenient solution under the current circumstances. Mr. Morris is also well connected to the Music Community and could additionally find bands to play at the event that would fit within the City's budget. If this arrangement is acceptable to City Council, Staff will create and work out an agreement for services with Mr. Morris.

Staff is seeking direction from the City Council on these proposed arrangements and feedback regarding the selection of bands to play at the event.

EVENT BUDGET

$50,000 (10-21-5050): This budget is inclusive of Fireworks ($25,200), Music, Production, and any other programming for the Event.

ANALYSIS

There have been some initial conversations with the Chamber of Commerce and Downtown Businesses about adding some additional programming elements to the 4th of July event. Ideas include a "business carnival" in which local businesses could sponsor "Carnival Game Booths" for kids, a "Bubble Person", a return of the Idaho Springs Dunk Tank, and potentially additional non-competitive vendors Downtown.

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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, January 22, 2024
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **SWEARING IN OF NEWLY ELECTED AND APPOINTED CITY COUNCILORS**
5. **AGENDA APPROVAL**
   a) Move to approve the agenda for the January 22, 2024 meeting
6. **CONFLICT OF INTEREST**
7. **APPROVAL OF MINUTES**
   a) Move to approve the minutes from January 08, 2024
8. **APPROVAL OF BILLS**
   a) Move to approve bills to January 22, 2024
9. **PUBLIC COMMENT**
10. **UNSCHEDULED PUBLIC COMMENT**
11. **LIQUOR LICENSING AUTHORITY**
12. **FINANCE OFFICER**
    a) November 2023 Financial Statements
    b) December 2023 Financial Statements
13. **RESOLUTIONS**
14. **ORDINANCE FIRST READING**
    a) Ordinance #2, Series 2024, An Ordinance Amending Chapter 10 of the Idaho Springs Municipal Code to Amend Existing Animal Regulations and Establish Additional Animal Regulations.
    b) Ordinance #3, Series 2024, An Ordinance Adopting a New Article XIV of Chapter 9 of the Idaho Springs Municipal Code to establish a Mobile Food Truck Licensing Program.
    c) Ordinance #4, Series 2024 An Ordinance Amending Section 21-134 of the Idaho Springs Municipal Code Concerning the Parking Fee-In-Lieu Program.
    d) Ordinance #5, Series 2024 An Ordinance Extending the Conditional Vacation of a Portion of Riverside Drive Adjacent to Lots 1-4 of the Mighty ARGO Mill Minor Subdivision.
15. **ORDINANCE SECOND READING**
16. **CITY ATTORNEY**
17. **CITY ADMINISTRATOR**
    a) Staff report submitted with no requests for action.
18. **ADMINISTRATION DEPARTMENT**
    a) **Assistant City Administrator** – Staff report submitted with no requests for action.
    b) **Community Development Planner** - Staff report submitted with no requests for action.
    c) **Deputy City Clerk** – Staff report submitted with no requests for action.
19. **POLICE DEPARTMENT**
    a) Staff report submitted with one request for action.
       1. Move to approve proposal for architectural, civil, structural, mechanical, electrical, plumbing engineering enhanced schematic design for the new police department from Dulaney Architecture in the amount of $96,578.00 from line item #21-00-7045.

20. PUBLIC WORKS DEPARTMENT

a) Staff report submitted with one request for action.

1. Move to approve additional funds in the amount of $85,980.00 from line item #21-00-7044 for JVA and its subcontractor Cannon Design, for unanticipated additional design review and services exceeding the original scope of work, and ongoing facility construction administration for the Public Works building project.

21. WATER FACILITIES DEPARTMENT

a) Staff report submitted with no requests for action.

22. COMMITTEE REPORTS

23. CITY CLERK/TREASURER

24. MAYOR / COUNCIL

25. ADJOURN

a) Next Work Session Monday February 05, 2024.

b) Next Regular Meeting on Monday, February 12, 2024

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website: https://www.colorado.gov/pacific/idahosprings/city-council-live

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date: https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment_1.pdf. For remote Public Comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: https://us02web.zoom.us/j/88123857147. You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

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

OATH OF OFFICE

I, James Clark, 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.

_____
James Clark

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

Subscribed and sworn to before me this 22nd day of January 2024.

Witness my hand and official seal.

_____
Wonder Martell
Deputy City Clerk

OATH OF OFFICE

I, Janine Mariani, 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 22nd day of January 2024.

Witness my hand and official seal.

_____
Wonder Martell
Deputy City Clerk

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
JANUARY 08, 2024

The City Council of the City of Idaho Springs held a regular meeting on January 08, 2024, in the city council chambers. Mayor Harmon called the meeting to order at 7:05 p.m.

Answering the roll were: Mayor Chuck Harmon, Jeremy Jones, Scott Pennell and Kate Collier. Councilmember James Clark was absent. Also present were Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, Water Facilities Superintendent Edward Sigward, Community Development Planner Dylan Graves and City Attorney Carmen Beery joined via Zoom.

The Pledge of Allegiance was recited by all present.

SWEARING IN OF NEWLY ELECTED TREASURER AND CITY COUNCILORS
Deputy City Clerk swore in elected City Treasurer Diane Breece. In addition to Diane Breece holding the elected City Treasurer position, she is also the Elected City Clerk. City Clerk Diane Breece swore in newly elected councilmembers Lisa Manifold to Ward 1 council seat and Jeremy Jones to Ward 2 council seat.

APPOINTMENT TO WARD 2 COUNCILOR VACANCY
Mayor and Council held a vote at the dais to select one of the two applicants for the Ward 2 appointment. The vote was 3-2 for Janine Mariani. Mayor Harmon tabled the swearing in of Janine Mariani until the next regular meeting on January 22nd, 2024.

APPOINTMENT OF MAYOR PRO TEM
Council held a roll call vote with an all-in favor vote to appoint Mr. Jones as Mayor Pro Tem.

AGENDA APPROVAL
Councilmember Collier moved to approve the agenda for January 08, 2024
Councilmember Jones seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Councilmember Collier moved to approve minutes from December 11th, 2023.
Councilmember Jones seconded, followed by an all-in favor roll call vote.

APPROVAL OF BILLS
Councilmember Collier moved to approve the bills to December 31, 2023
Councilmember Caccavale seconded. Councilmember Manifold had two questions on the bills. Ms. Manifold asked if the repairs to the Ford Taurus were for an old patrol car or for a new one. Chief Buseck advised it was repair to a current patrol vehicle and that one new vehicle has arrived and that they are still waiting for the additional vehicle that's to be delivered in 2024 that was and ordered in 2023. Ms. Manifold also asked about the Clear Path Home line item. She asked if this was a committed expense? Mayor Harmon replied that yes it was and Assistant City Administrator Jon Cain advised Ms. Manifold that this was a reimbursable grant and that is could be reimbursed from DOLA. Discussion was followed by an all-in favor roll call vote.

Councilmember Jones moved to approve the bills to January 15th, 2024. Councilmember Manifold seconded followed by an all in favor roll call vote.

PUBLIC COMMENT
UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY
FINANCE OFFICER

RESOLUTIONS

1. Councilmember Collier moved to approve Resolution #1, Series 2024, 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 Jones seconded followed by an all-in favor roll call vote.

ORDINANCE FIRST READING

1. Councilmember Pennell moved to approve Ordinance #1, Series 2024, An Ordinance Amending Rates and Charges for Water and Sewer Service and making conforming amendments to the Idaho Springs Municipal Code. Councilmember Manifold seconded followed by an all-in favor roll call vote.

ORDINANCE SECOND READING

1. Councilmember Jones moved to approve Ordinance #12, Series 2023, an Ordinance amending section 21-210 of the Idaho Springs Municipal Code concerning permissible fence height. Councilmember Manifold seconded followed by an all-in favor roll call vote.
2. Councilmember Manifold moved to approve Ordinance #13, Series 2023, an Ordinance Amending Sections 21-15, 21-50, 21-93 And 21-127 of the Idaho Springs Municipal Code to Establish Unstaffed Hotels as a Permitted Use within the City. Councilmember Jones seconded. Councilmember Collier brought up that isn't this similar to an Airbnb without being a primary residence? Councilmember Collier brought up that she was not present at the meeting of the first read of this ordinance, so she had a couple of questions/concerns. Assistant City Administrator Jon Cain stated that the current code has 2 controls for hotels in the City. Having a lobby and full-time staff. Mr. Cain reminded council that this has been to planning commission and that there have been multiple requests for boutique hotels in the city to be unstaffed. Mr. Cain also advised council that hotels are only allowed in Commercial zones and short-term rentals are not. Roll call vote of 4-1 with Councilmember Collier voting no. Motion carries.

CITY ATTORNEY
CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator- Staff report submitted with no requests for action.
Community Development Planner- Staff report submitted with no requests for action.
Deputy City Clerk – Staff report submitted with no requests for action. Ms. Martell reminded council that City Hall will be closed on Monday January 15th in observance of the Martin Luther King Jr. holiday.

POLICE DEPARTMENT
Staff report submitted with no requests for action. Councilmember Manifold wanted to mention that her child was in a minor fender bender and that the Idaho Springs Police Department was great in handling this situation.

PUBLIC WORKS
Staff report submitted with no requests for action.

WATER/WASTEWATER DEPARTMENT
Staff report submitted with no requests for action.

MAYOR/COUNCIL

Mayor Harmon reminded council that at the meeting on December 11th, 2023 he had brought up what a great council member Arthur Caccavale was and it was an honor to serve with him. Mayor Harmon wanted to also mention that John Curtis, who is term limited, has done a wonderful job for Idaho Springs, and he will remain with the city in some capacity and that Mr. Curtis was an excellent Mayor Pro Tem.

ADJOURN

Mayor Harmon adjourned the meeting at 7:25 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A.D. Miller Services (2069)								
2411-9								
2411-9	Invoice	Public Works Facility	12/08/2023	01/30/2024	357,452.83	Open	11/23	21-00-7044
Total 2411-9:					357,452.83			
2411-10								
2411-10	Invoice	Public Works Facility	01/08/2024	01/30/2024	565,577.92	Open	12/23	21-00-7044
Total 2411-10:					565,577.92			
Total A.D. Miller Services (2069):					923,030.75			
Alsco - Denver Linen (13)								
2874719								
2874719	Invoice	Carpets	01/16/2024	01/30/2024	74.60	Open	01/24	10-30-5108
Total 2874719:					74.60			
Total Alsco - Denver Linen (13):					74.60			
AmeriGas (1478)								
3159291211								
3159291211	Invoice	Hazmat Fee fuel recovery	01/05/2024	02/04/2024	23.98	Open	01/24	51-00-6001
3159291211	Invoice	Propane	01/05/2024	02/04/2024	3,097.84	Open	01/24	51-00-6001
Total 3159291211:					3,121.82			
Total AmeriGas (1478):					3,121.82			
BALCO Uniform Co., Inc. (1985)								
76372								
76372	Invoice	vests	11/14/2023	01/30/2024	817.94	Open	12/23	10-30-6030
Total 76372:					817.94			
Total BALCO Uniform Co., Inc. (1985):					817.94			
Blackwell Oil (284)								
12/31/2023								
12/31/2023	Invoice	credit	01/08/2024	01/30/2024	3.70-	Open	12/23	10-10-6012
12/31/2023	Invoice	Fleet Fuel Streets	01/08/2024	01/30/2024	30.14	Open	12/23	10-10-6191
12/31/2023	Invoice	Red Diesel	01/08/2024	01/30/2024	220.11	Open	12/23	10-10-6012
12/31/2023	Invoice	Red Diesel - Parks	01/08/2024	01/30/2024	51.06	Open	12/23	10-60-6012
Total 12/31/2023:					297.61			
Total Blackwell Oil (284):					297.61			
Caselle Inc. (287)								
129928								
129928	Invoice	Contract Support - admin	01/01/2024	01/26/2024	364.75	Open	02/24	10-20-5108
129928	Invoice	Contract Support - pd	01/01/2024	01/26/2024	364.75	Open	02/24	10-30-5108
129928	Invoice	Contract Support - streets	01/01/2024	01/26/2024	364.75	Open	02/24	10-10-5108
129928	Invoice	Contract Support - waste water	01/01/2024	01/26/2024	182.38	Open	02/24	52-00-5108
129928	Invoice	Contract Support - water	01/01/2024	01/26/2024	182.37	Open	02/24	51-00-5108
Total 129928:					1,459.00			
Total Caselle Inc. (287):					1,459.00			
CCMRD (43)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
1800								
1800	Invoice	Rec Center Passes - Admin	01/10/2024	01/30/2024	415.00	Open	12/23	10-20-5215
1800	Invoice	Rec Center Passes - PD	01/10/2024	01/30/2024	260.00	Open	12/23	10-30-5215
1800	Invoice	Rec Center Passes - Wastewater	01/10/2024	01/30/2024	52.50	Open	12/23	52-00-5215
1800	Invoice	Rec Center Passes - Water	01/10/2024	01/30/2024	52.50	Open	12/23	51-00-5215
Total 1800:					780.00			
Total CCMRD (43):					780.00			
CenturyLink (569)								
3035674474-12282023								
3035674474-12282023	Invoice	Internet service-Public Works	12/28/2023	01/20/2024	102.94	Open	01/24	10-10-5335
Total 3035674474-12282023:					102.94			
Total CenturyLink (569):					102.94			
Certified Languages International (2112)								
334110123123								
334110123123	Invoice	Translator	12/31/2023	01/30/2024	150.15	Open	12/23	10-30-5108
Total 334110123123:					150.15			
Total Certified Languages International (2112):					150.15			
CIRSA (1511)								
240491								
240491	Invoice	Excess Cyber Coverage	01/08/2024	01/30/2024	2,050.00	Open	01/24	10-10-5301
240491	Invoice	Excess Cyber Coverage	01/08/2024	01/30/2024	2,050.00	Open	01/24	10-20-5301
240491	Invoice	Excess Cyber Coverage	01/08/2024	01/30/2024	2,050.00	Open	01/24	10-30-5301
240491	Invoice	Excess Cyber Coverage	01/08/2024	01/30/2024	1,024.15	Open	01/24	52-00-5301
240491	Invoice	Excess Cyber Coverage	01/08/2024	01/30/2024	1,024.15	Open	01/24	51-00-5301
Total 240491:					8,198.30			
W23751								
W23751	Invoice	Deductible	01/12/2024	01/30/2024	1,153.34	Open	13/23	10-10-5300
Total W23751:					1,153.34			
Total CIRSA (1511):					9,351.64			
Clear Creek Advocates (390)								
24-101								
24-101	Invoice	Clear Creek County Advocate Do	01/01/2024	01/30/2024	5,000.00	Open	01/24	10-30-5108
Total 24-101:					5,000.00			
Total Clear Creek Advocates (390):					5,000.00			
Clear Creek County Road & Bridge (1278)								
01.04.24								
01.04.24	Invoice	Fleet fuel/Parks	01/04/2024	01/30/2024	606.14	Open	13/23	10-60-6191
01.04.24	Invoice	Fleet fuel/Police	01/04/2024	01/30/2024	2,418.86	Open	13/23	10-30-6191
01.04.24	Invoice	Fleet fuel/Streets	01/04/2024	01/30/2024	897.79	Open	13/23	10-10-6191
01.04.24	Invoice	Fleet fuel/WasteWater	01/04/2024	01/30/2024	137.93	Open	13/23	52-00-6191
01.04.24	Invoice	Fleet fuel/Water	01/04/2024	01/30/2024	137.92	Open	13/23	51-00-6191
Total 01.04.24:					4,198.64			
Total Clear Creek County Road & Bridge (1278):					4,198.64			

Invoice		Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Clear Creek Supply (291)									
103									
	103	Invoice	pipe insulation	12/04/2023	01/30/2024	9.56	Open	12/23	51-15-6005
Total 103:						9.56			
37									
	37	Invoice	filter and oil	12/05/2023	01/30/2024	46.45	Open	12/23	10-10-6150
Total 37:						46.45			
173									
	173	Invoice	teflon paste	12/06/2023	01/30/2024	10.99	Open	12/23	51-00-6007
Total 173:						10.99			
217									
	217	Invoice	bolts	12/06/2023	01/30/2024	5.76	Open	12/23	10-10-6007
Total 217:						5.76			
341									
	341	Invoice	timer for christmas lights	12/11/2023	01/30/2024	9.99	Open	12/23	10-60-6010
Total 341:						9.99			
521									
	521	Invoice	flashlight	12/15/2023	01/30/2024	19.99	Open	12/23	10-10-6007
Total 521:						19.99			
530									
	530	Invoice	belt	12/15/2023	01/30/2024	8.45	Open	12/23	10-10-6193
Total 530:						8.45			
666									
	666	Invoice	digester	12/20/2023	01/30/2024	15.99	Open	12/23	52-00-5204
Total 666:						15.99			
748									
	748	Invoice	aa batteries	12/22/2023	01/30/2024	21.36	Open	12/23	51-00-6007
Total 748:						21.36			
783									
	783	Invoice	tape	12/26/2023	01/30/2024	3.99	Open	12/23	51-00-6010
Total 783:						3.99			
787									
	787	Invoice	ball mount and hardware	12/26/2023	01/30/2024	67.72	Open	12/23	10-60-6010
Total 787:						67.72			
845									
	845	Invoice	CLIPS	12/28/2023	01/30/2024	1.60	Open	12/23	10-30-6193
Total 845:						1.60			
195									
	195	Invoice	heating element	01/03/2024	01/30/2024	9.99	Open	01/24	10-10-6007

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 195:					9.99			
1036								
1036	Invoice	garden hoe	01/04/2024	01/30/2024	13.99	Open	01/24	10-10-6007
Total 1036:					13.99			
1055								
1055	Invoice	washer fluid	01/05/2024	01/30/2024	28.74	Open	12/23	10-30-6100
Total 1055:					28.74			
1415								
1415	Invoice	snow shovels	01/16/2024	01/30/2024	74.98	Open	01/24	10-60-6200
Total 1415:					74.98			
Total Clear Creek Supply (291):					349.55			
Clear Creek Surveying (1993)								
294								
294	Invoice	affordable housing assesment	01/10/2024	02/09/2024	3,000.00	Open	01/24	10-20-5107
Total 294:					3,000.00			
297								
297	Invoice	plat - affordable housing assessm	01/11/2024	02/10/2024	4,350.00	Open	01/24	10-20-5107
Total 297:					4,350.00			
298								
298	Invoice	Vintage moose boundary adjustm	01/12/2024	02/11/2024	1,800.00	Open	01/24	10-20-5107
Total 298:					1,800.00			
301								
301	Invoice	Crc park survey	01/17/2024	02/16/2024	4,610.00	Open	01/24	21-00-6024
Total 301:					4,610.00			
Total Clear Creek Surveying (1993):					13,760.00			
Colorado Analytical Lab (945)								
231107132								
231107132	Invoice	E-coli Testing	11/08/2023	01/30/2024	24.30	Open	12/23	52-00-5201
Total 231107132:					24.30			
231107145								
231107145	Invoice	total coliform P/A compl	11/08/2023	01/30/2024	103.50	Open	12/23	51-00-5201
Total 231107145:					103.50			
231219047								
231219047	Invoice	bod-5	12/27/2023	01/26/2024	66.60	Open	12/23	52-00-5201
Total 231219047:					66.60			
240102058								
240102058	Invoice	bod-5	01/08/2024	02/07/2024	66.60	Open	01/24	52-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 240102058:					66.60			
240102059								
240102059	Invoice	bod-5	01/08/2024	02/07/2024	66.60	Open	01/24	52-00-5201
240102059	Invoice	TSS/testing	01/08/2024	02/07/2024	28.80	Open	01/24	52-00-5201
Total 240102059:					95.40			
240103033								
240103033	Invoice	E-coli Testing	01/08/2024	02/07/2024	24.30	Open	01/24	52-00-5201
Total 240103033:					24.30			
240109036								
240109036	Invoice	E-coli Testing	01/10/2024	02/09/2024	24.30	Open	01/24	52-00-5201
Total 240109036:					24.30			
240109038								
240109038	Invoice	total coliform P/A compl	01/10/2024	02/09/2024	103.50	Open	01/24	51-00-5201
Total 240109038:					103.50			
240109046								
240109046	Invoice	TSS/testing	01/10/2024	02/09/2024	14.40	Open	01/24	51-00-5201
Total 240109046:					14.40			
240102062								
240102062	Invoice	Wastewater Testing	01/15/2024	02/14/2024	512.10	Open	01/24	52-00-5201
Total 240102062:					512.10			
240109044								
240109044	Invoice	bod-5	01/15/2024	02/14/2024	66.60	Open	01/24	52-00-5201
Total 240109044:					66.60			
Total Colorado Analytical Lab (945):					1,101.60			
Colorado Community Media (1981)								
103574								
103574	Invoice	vacancy ad for city council	12/29/2023	01/28/2024	420.00	Open	12/23	10-20-5313
Total 103574:					420.00			
104199								
104199	Invoice	Legal Publication	01/12/2024	02/11/2024	27.32	Open	01/24	10-20-5312
Total 104199:					27.32			
Total Colorado Community Media (1981):					447.32			
Colorado Rangers (1905)								
24-SF0104								
24-SF0104	Invoice	Access Fee	09/01/2023	01/30/2024	7,000.00	Open	01/24	10-30-5108
Total 24-SF0104:					7,000.00			
Total Colorado Rangers (1905):					7,000.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Comcast (1486)								
0194987-1052024								
0194987-1052024	Invoice	Pd internet	01/05/2024	01/30/2024	253.31	Open	01/24	10-30-5335
Total 0194987-1052024:					253.31			
Total Comcast (1486):					253.31			
Common Knowledge Technology, Inc (1549)								
61879								
61879	Invoice	Poweredge T440 Annual Renewal	01/11/2024	02/10/2024	622.50	Open	01/24	10-20-5108
61879	Invoice	Poweredge T440 Annual Renewal	01/11/2024	02/10/2024	622.50	Open	01/24	10-30-5108
61879	Invoice	Poweredge T440 Annual Renewal	01/11/2024	02/10/2024	622.50	Open	01/24	10-10-5108
61879	Invoice	Poweredge T440 Annual Renewal	01/11/2024	02/10/2024	311.25	Open	01/24	52-00-5108
61879	Invoice	Poweredge T440 Annual Renewal	01/11/2024	02/10/2024	311.25	Open	01/24	51-00-5108
Total 61879:					2,490.00			
Total Common Knowledge Technology, Inc (1549):					2,490.00			
Deep Rock (1855)								
18332261010524								
18332261010524	Invoice	Water Cooler	01/05/2024	01/28/2024	58.95	Open	13/23	10-20-5309
Total 18332261010524:					58.95			
Total Deep Rock (1855):					58.95			
FlowRide Concepts (2028)								
166								
166	Invoice	Phase 2 VCMP	01/04/2024	01/30/2024	80,495.00	Open	13/23	21-00-6024
Total 166:					80,495.00			
Total FlowRide Concepts (2028):					80,495.00			
Frontier Fire Protection Inc. (1480)								
00063044								
00063044	Invoice	Fire Alarm Labor	01/15/2024	02/14/2024	300.00	Open	01/24	10-21-5430
Total 00063044:					300.00			
Total Frontier Fire Protection Inc. (1480):					300.00			
Hach Company (138)								
13867811								
13867811	Invoice	annual service agreement	01/03/2024	02/02/2024	21,849.25	Open	01/24	52-00-5209
Total 13867811:					21,849.25			
13834985								
13834985	Invoice	chemicals	12/01/2024	12/30/2024	220.48	Open	12/23	51-00-5201
13834985	Invoice	reagent set	12/01/2024	12/30/2024	855.00	Open	12/23	52-00-5201
13834985	Invoice	refillable probe	12/01/2024	12/30/2024	1,298.00	Open	12/23	51-00-5201
Total 13834985:					2,373.48			
Total Hach Company (138):					24,222.73			
JVA Incorporated (1110)								
13079								
13079	Invoice	montane park water storage repla	11/30/2023	01/30/2024	13,447.40	Open	11/23	52-72-7320

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 13079:					13,447.40			
13204								
13204	Invoice	Clear Creek SD Building 103 Ren	11/30/2023	01/30/2024	80.00	Open	11/23	10-00-2401
Total 13204:					80.00			
13211								
13211	Invoice	Planning coordination meeting	11/30/2023	01/30/2024	160.00	Open	11/23	10-20-5103
Total 13211:					160.00			
13224								
13224	Invoice	PW Facility	11/30/2023	01/30/2024	5,978.46	Open	11/23	21-00-7044
Total 13224:					5,978.46			
13355								
13355	Invoice	Highway 103 Waterline	11/30/2023	01/30/2024	3,547.00	Open	11/23	51-72-7320
Total 13355:					3,547.00			
13496								
13496	Invoice	robert brothers building	11/30/2023	01/30/2024	294.00	Open	11/23	59-70-5108
Total 13496:					294.00			
Total JVA Incorporated (1110):					23,506.86			
Language Line Services (2102)								
11181077								
11181077	Invoice	Interpreter Services	12/31/2023	01/30/2024	20.50	Open	12/23	10-40-5320
Total 11181077:					20.50			
Total Language Line Services (2102):					20.50			
Lexipol (1506)								
1231175								
1231175	Invoice	Policy Manua and daily training I I	01/01/2024	01/30/2024	4,132.90	Open	01/24	10-30-7011
Total 1231175:					4,132.90			
Total Lexipol (1506):					4,132.90			
McDonald Farms (1588)								
0099940								
0099940	Invoice	WasteWater Hauled to Landfill	12/31/2023	01/15/2024	1,314.00	Open	12/23	52-00-5250
Total 0099940:					1,314.00			
Total McDonald Farms (1588):					1,314.00			
Murray Dahl Beery & Renaud (806)								
JAN042024								
JAN042024	Invoice	legal services	01/04/2024	01/30/2024	6,988.80	Open	13/23	10-20-5101
Total JAN042024:					6,988.80			
Total Murray Dahl Beery & Renaud (806):					6,988.80			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Peak Performance Imaging Solutions (409)								
68461								
68461	Invoice	Machine Rental/PD	01/18/2024	02/02/2024	85.00	Open	01/24	10-30-5309
Total 68461:					85.00			
Total Peak Performance Imaging Solutions (409):					85.00			
Pitney Bowes (1758)								
3318589772								
3318589772	Invoice	meter rental	01/09/2024	02/27/2024	189.24	Open	01/24	10-20-5309
Total 3318589772:					189.24			
Total Pitney Bowes (1758):					189.24			
Professional Management Solutions (1833)								
84882								
84882	Invoice	Financial Services - admin	12/31/2023	01/30/2024	1,425.00	Open	12/23	10-20-5104
84882	Invoice	Financial Services - Water	12/31/2023	01/30/2024	712.50	Open	12/23	51-00-5104
84882	Invoice	Financial Services - WW	12/31/2023	01/30/2024	712.50	Open	12/23	52-00-5104
Total 84882:					2,850.00			
Total Professional Management Solutions (1833):					2,850.00			
Proforce Law Enforcement (2024)								
538894								
538894	Invoice	remington shotgun	01/04/2024	01/30/2024	595.00	Open	01/24	10-30-6040
Total 538894:					595.00			
Total Proforce Law Enforcement (2024):					595.00			
Quill Corporation (230)								
36445541								
36445541	Invoice	keyboard	01/03/2024	02/02/2024	20.00	Open	01/24	10-20-7010
36445541	Invoice	Office supplies	01/03/2024	02/02/2024	122.68	Open	01/24	10-20-6010
Total 36445541:					142.68			
Total Quill Corporation (230):					142.68			
Ryders Public Safety LLC (2116)								
11763								
11763	Invoice	boots and boot protectant	01/10/2024	01/30/2024	149.90	Open	01/24	10-30-6030
11763	Invoice	seat organizers,	01/10/2024	01/30/2024	99.90	Open	01/24	10-30-6030
Total 11763:					249.80			
Total Ryders Public Safety LLC (2116):					249.80			
SAFEbuilt, LLC Lockbox #88135 (1041)								
184544								
184544	Invoice	Building Permits	12/31/2023	01/30/2024	864.60	Open	12/23	10-22-5000
Total 184544:					864.60			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					864.60			
Salt Lake Wholesale Sports (1931)								
95097								
95097	Invoice	Ammo	01/11/2024	02/10/2024	938.80	Open	01/24	10-30-6045

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 95097:					938.80			
Total Salt Lake Wholesale Sports (1931):					938.80			
SHR Car Wash Colorado LLC (534)								
2024-JAN-03								
2024-JAN-03	Invoice	Car Wash	01/03/2024	01/15/2024	108.21	Open	13/23	10-30-6100
Total 2024-JAN-03:					108.21			
Total SHR Car Wash Colorado LLC (534):					108.21			
Space Inc (2100)								
39.002								
39.002	Invoice	CRC Play Park	01/07/2024	01/30/2024	3,371.37	Open	13/23	21-00-6024
Total 39.002:					3,371.37			
40.002								
40.002	Invoice	Visitors Center Ramp	01/07/2024	01/30/2024	2,280.00	Open	13/23	21-00-7041
Total 40.002:					2,280.00			
Total Space Inc (2100):					5,651.37			
T Mobile (2040)								
267037422-1052024								
267037422-1052024	Invoice	Admin - Cell Phones	01/05/2024	01/25/2024	167.86	Open	13/23	10-20-5335
267037422-1052024	Invoice	Parks - Cell Phone	01/05/2024	01/25/2024	45.93	Open	13/23	10-60-5335
267037422-1052024	Invoice	Streets - Cell Phones	01/05/2024	01/25/2024	272.29	Open	13/23	10-10-5335
Total 267037422-1052024:					486.08			
Total T Mobile (2040):					486.08			
Terracon Consultants, INC. (1692)								
TK56823								
TK56823	Invoice	PW Building	01/02/2024	01/30/2024	2,222.00	Open	13/23	21-00-7044
Total TK56823:					2,222.00			
Total Terracon Consultants, INC. (1692):					2,222.00			
The Compliance Alliance (852)								
24-0012								
24-0012	Invoice	Annual Consortium fee	01/06/2024	01/30/2024	510.00	Open	01/24	10-10-5108
Total 24-0012:					510.00			
Total The Compliance Alliance (852):					510.00			
THK Associates (1669)								
6304683								
6304683	Invoice	sports and recreation complex - p	01/02/2024	02/01/2024	400.00	Open	13/23	21-00-6024
Total 6304683:					400.00			
Total THK Associates (1669):					400.00			
Timberline Disposal (1467)								
5422189V324								
5422189V324	Invoice	200 W. Colorado Blvd Trash	01/01/2024	01/30/2024	356.37	Open	01/24	10-10-5202

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
5422189V324	Invoice	fuel material and fee	01/01/2024	01/30/2024	57.09	Open	01/24	10-10-5202
Total 5422189V324:					413.46			
Total Timberline Disposal (1467):					413.46			
TK Elevator Corporation (1578)								
3007669108								
3007669108	Invoice	Elevator Maintenance - Visitor's C	01/01/2024	01/30/2024	615.07	Open	01/24	10-21-5430
Total 3007669108:					615.07			
Total TK Elevator Corporation (1578):					615.07			
Treatment Technology (1078)								
190844								
190844	Invoice	caustic soda	01/09/2024	02/08/2024	430.92	Open	01/24	51-00-6201
190844	Invoice	Environmental Cleaning and haz	01/09/2024	02/08/2024	135.00	Open	01/24	51-00-6201
190844	Invoice	Sodium hypochlorite solution	01/09/2024	02/08/2024	1,438.80	Open	01/24	51-00-6201
Total 190844:					2,004.72			
Total Treatment Technology (1078):					2,004.72			
Universal Tractor CO (1720)								
WO25325								
WO25325	Invoice	repair kubota	01/02/2024	01/30/2024	2,569.01	Open	01/24	10-60-6150
Total WO25325:					2,569.01			
Total Universal Tractor CO (1720):					2,569.01			
USA Blue Book (376)								
00235372								
00235372	Invoice	drierite indicationg desiccant	01/03/2024	02/02/2024	195.57	Open	01/24	51-00-6207
00235372	Invoice	ph buffer	01/03/2024	02/02/2024	112.15	Open	01/24	51-00-6207
Total 00235372:					307.72			
Total USA Blue Book (376):					307.72			
Utility Notification Center of Colorado (1984)								
223120716								
223120716	Invoice	Locates - Water	12/31/2023	01/30/2024	23.87	Open	12/23	51-00-5108
223120716	Invoice	Locates - WW	12/31/2023	01/30/2024	23.86	Open	12/23	52-00-5108
Total 223120716:					47.73			
Total Utility Notification Center of Colorado (1984):					47.73			
VISA (1827)								
PD-1032024								
PD-1032024	Invoice	postage	01/03/2024	01/28/2024	5.50	Open	13/23	10-30-5310
PD-1032024	Invoice	postage	01/03/2024	01/28/2024	5.50	Open	13/23	10-30-5310
PD-1032024	Invoice	postage	01/03/2024	01/28/2024	8.56	Open	13/23	10-30-5310
PD-1032024	Invoice	postage	01/03/2024	01/28/2024	16.37	Open	13/23	10-30-5310
PD-1032024	Invoice	refund of jacket back in november	01/03/2024	01/28/2024	66.27-	Open	13/23	10-30-6030
Total PD-1032024:					30.34-			
PW-1032024								
PW-1032024	Invoice	adobe	01/03/2024	01/28/2024	19.99	Open	13/23	10-10-7011
PW-1032024	Invoice	battery packs	01/03/2024	01/28/2024	307.80	Open	13/23	10-10-6150

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PW-1032024	Invoice	cable ties and staples	01/03/2024	01/28/2024	24.89	Open	13/23	10-60-6010
PW-1032024	Invoice	electric snowblower	01/03/2024	01/28/2024	1,174.94	Open	13/23	10-60-7007
Total PW-1032024:					1,527.62			
Total VISA (1827):					1,497.28			
Water Technology Group (1568)								
5581859								
5581859	Invoice	shredder	12/29/2023	01/28/2024	8,641.83	Open	12/23	52-00-5204
Total 5581859:					8,641.83			
Total Water Technology Group (1568):					8,641.83			
Xcel Energy (540)								
859184891								
859184891	Invoice	Street Lights	01/02/2024	01/29/2024	4,794.83	Open	13/23	10-10-6001
Total 859184891:					4,794.83			
859339713								
859339713	Invoice	2040 miner	01/02/2024	01/23/2024	15.82	Open	13/23	10-10-6001
Total 859339713:					15.82			
Total Xcel Energy (540):					4,810.65			
Grand Totals:					1,151,026.86			

Report GL Period Summary

GL Period	Amount
01/24	75,937.10
13/23	108,070.32
11/23	380,959.69
02/24	1,459.00
12/23	584,600.75
Grand Totals:	1,151,026.86

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	7,270.63
01-00-1111	MONEY MARKET -3504	3,408,232.72
01-00-1112	XPRESS DEPOSIT ACCOUNT	478,013.42
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,897.89
01-00-1115	EVERGREEN NAT'L– PR CKG -2114	983,473.32
01-00-1117	COLOTRUST--GENERAL -8001	512,826.67
01-00-1118	COLOTRUST--RAMP FUND -8002	215,638.08
01-00-1119	CSAFE--GENERAL -97-01	4,932,266.74
01-00-1120	CSAFE STEET BONDS -97-02	346,980.74
01-00-1175	CASH CLEARING - UTILITIES	2,258.47
01-00-1176	CASH CLEARING - COURT	(395.00)
	TOTAL COMBINED CASH	10,912,463.68
01-00-1000	COMBINED CASH FUND	(10,912,463.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,024,819.57
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,702.14
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	644,998.12
21	ALLOCATION TO IMPROVEMENT FUND	1,685,426.85
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	104,930.41
23	ALLOCATION TO 1% STREET SALES TAX	1,409,408.99
51	ALLOCATION TO WATER FUND	2,427,863.85
52	ALLOCATION TO WASTEWATER FUND	1,972,780.96
59	ALLOCATION TO PARKING ENTERPRISE FUND	632,532.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,912,463.68
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,912,463.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

	ASSETS		
10-00-1000	CASH - COMBINED FUND	2,024,819.57	
10-00-1120	CASH W/COUNTY TREASURER	7,601.42	
10-00-1150	A/R--BILLED ACCOUNTS	887.35	
10-00-1165	OTHER RECEIVABLES	332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE	195,040.00	
10-00-1170	A/R--COURT	18,435.79	
10-00-1171	LEASE RECEIVABLE	309,969.30	
10-00-1580	SUSPENSE	(999,920.62)	
	TOTAL ASSETS		1,889,566.03
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	(1,027,791.89)	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	195,040.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE	4,183.68	
10-00-2141	DEF'D INFLOW OF RES--2017VERI	136,138.58	
10-00-2142	DEF'D INFLOW OF RES--2012VERI	175,774.35	
10-00-2231	DENTAL INSURANCE PAYABLE	(1,247.00)	
10-00-2236	UNEMPLOYMENT PAYABLE	604.45	
10-00-2237	MISC PAYROLL PAYABLE	58.70	
10-00-2238	LIFE INSURANCE PAYABLE	(169.40)	
10-00-2401	DEVELOPER LIABILITIES	(4,183.39)	
	TOTAL LIABILITIES		7,947.38
	FUND EQUITY		
10-00-2600	FUND BALANCE	1,885,784.60	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(4,165.95)	
	BALANCE - CURRENT DATE	(4,165.95)	
	TOTAL FUND EQUITY		1,881,618.65
	TOTAL LIABILITIES AND EQUITY		1,889,566.03

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	177,967.85	201,729.56	285.38	194,384.98	202,000	96.2
10-00-3120	SPECIFIC OWNERSHIP TAX	19,168.62	21,391.76	1,838.05	21,103.39	24,000	87.9
10-00-3130	SALES TAX (1/2)	1,659,059.75	1,740,596.72	174,980.17	1,773,142.34	2,200,000	80.6
10-00-3131	SALES/VENDOR FEE	.00	35.00	.00	.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	13,264.89	35,480.50	2,053.61	10,998.10	42,000	26.2
10-00-3136	MOTOR VEHICLE USE TAX	85,842.15	83,827.02	3,233.35	72,537.98	95,000	76.4
10-00-3182	FRANCHISE-PUBLIC SERVICE	73,179.51	83,071.64	6,233.59	91,129.20	92,000	99.1
10-00-3183	FRANCHISE-CABLE–COMCAST	21,390.33	22,166.15	2,712.89	21,402.01	23,000	93.1
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
	TOTAL PROPERTY, SALES & USE TAXES	2,050,455.10	2,188,691.85	191,337.04	2,184,859.50	2,678,500	81.6
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	7,801.25	4,978.75	278.75	5,411.25	6,000	90.2
10-00-3216	BUSINESS PERMIT FEE	11,916.50	15,136.79	3,748.32	28,330.77	13,000	217.9
10-00-3218	SHOPPING BAG FEES	.00	.00	.00	11,458.93	0	.0
10-00-3221	BUILDING PERMITS	41,067.33	71,454.30	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	8,800.00	9,900.00	1,800.00	10,300.00	10,000	103.0
10-00-3225	FINGERPRINTS	.00	.00	.00	15.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	1,356.60	939.00	468.50	2,644.75	1,200	220.4
10-00-3229	OTHER LICENSES/PERMITS	42,328.00	67,206.50	1,610.00	56,297.25	70,000	80.4
10-00-3240	PLAN REVIEW/COMMISSION FEES	806.50	1,015.90	788.17	77,347.18	1,200	6445.6
	TOTAL LICENSES & PERMITS	114,076.18	170,631.24	8,693.74	191,805.13	221,400	86.6
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	7,841.65	8,085.49	602.72	6,249.09	8,900	70.2
10-00-3304	MARIJUANA SPECIAL SALES TAX	86,147.93	81,880.38	4,473.00	63,412.65	90,000	70.5
10-00-3305	STATE SHARED CIGARETTE TAX	5,913.96	4,953.70	7,334.73	11,614.83	5,200	223.4
10-00-3306	COUNTY ROAD & BRIDGE TAX	81,130.21	267,212.24	.00	327,619.08	319,000	102.7
10-00-3307	SEVERENCE TAX	6,232.07	164,318.33	.00	129,233.88	197,000	65.6
10-00-3309	HIGHWAY USERS TAX	34,322.47	62,420.99	5,904.34	60,759.04	70,000	86.8
10-00-3380	OPERATIONAL GRANTS	11,250.00	.00	.00	.00	10,000	.0
10-00-3385	FED'L GRANT–AMER. RECOVERY PL	233,658.05	224,455.33	.00	.00	0	.0
	TOTAL OTHER TAXES	466,496.34	813,326.46	18,314.79	598,888.57	700,100	85.5
	FINES						
10-00-3550	FINES	59,096.28	45,566.50	5,220.00	68,660.00	70,000	98.1
10-00-3555	PARKING FINES	5,622.00	.00	.00	.00	3,000	.0
	TOTAL FINES	64,718.28	45,566.50	5,220.00	68,660.00	73,000	94.1

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	1,042.01	12,393.48	6,520.94	58,851.52	11,500	511.8
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604	DONATIONS	3,170.00	610.00	.00	5,100.00	0	.0
10-00-3605	TIVOLI LIGHTING	200.00	.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	6,750.00	900.00	.00	6,250.00	2,000	312.5
10-00-3620	LEASES/RENT	57,315.90	61,213.07	.00	60,742.70	67,000	90.7
10-00-3680	REIMBURSEMENT/REFUNDS	25,689.05	15,203.77	37,322.93	39,776.49	19,000	209.4
10-00-3690	MISCELLANEOUS REVENUE	11,516.15	13,601.44	547.50	5,663.66	13,000	43.6
10-00-3691	CONVENIENCE FEES	9,897.00	9,973.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	137,942.23	113,894.76	44,391.37	176,384.37	112,500	156.8
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	18,750.00	.00	18,750.00	25,000	75.0
10-00-3971	TRANSFER FROM POLICE PENSION	.00	5,519.40	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	.00	24,269.40	.00	18,750.00	25,000	75.0
	TOTAL FUND REVENUE	2,833,688.13	3,356,380.21	267,956.94	3,239,347.57	3,810,500	85.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	45,300.72	47,521.60	1,801.90	29,034.31	57,000	50.9
10-10-4103	HOURLY	136,571.38	129,576.93	10,588.34	133,903.97	201,600	66.4
10-10-4104	OVERTIME	1,671.10	1,346.57	780.38	9,516.19	3,000	317.2
10-10-4201	FICA	10,904.90	10,598.55	777.58	10,263.07	12,960	79.2
10-10-4202	MEDICARE	2,550.35	2,478.78	181.86	2,400.21	3,024	79.4
10-10-4203	HEALTH INS.	24,407.23	28,336.25	5,824.20	27,507.75	33,440	82.3
10-10-4204	LIFE INS.	289.66	253.37	18.90	190.53	291	65.5
10-10-4205	DEFERRED COMP	4,539.74	3,849.73	100.54	1,515.61	5,000	30.3
10-10-4206	UNEMPLOYMENT	549.40	356.92	26.26	328.10	428	76.7
10-10-4207	DISABILITY INSURANCE	.00	918.01	106.80	1,200.02	1,500	80.0
10-10-4209	DENTAL INSURANCE	1,257.12	1,357.00	95.00	1,046.52	1,524	68.7
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	9,470.00	.00	.00	.00	5,000	.0
10-10-5107	SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	15,855.36	18,483.40	1,683.95	30,335.13	22,000	137.9
10-10-5202	DISPOSAL-TRASH	51.50	48.00	403.38	1,294.53	250	517.8
10-10-5207	MAINT./REPAIRS-SERVICES	2,158.12	.00	.00	.00	1,500	.0
10-10-5208	MAINT./REPAIRS-BUILDING	521.98	481.79	91.77	1,317.52	500	263.5
10-10-5212	TRAINING	275.00	10.00	.00	.00	250	.0
10-10-5213	MEDICAL	180.00	60.00	.00	160.00	200	80.0
10-10-5215	EMPLOYEE INCENTIVE	.00	300.00	.00	1,923.79	1,500	128.3
10-10-5300	CIRSA W/C INSURANCE	9,298.19	14,549.60	.00	16,741.20	15,000	111.6
10-10-5301	CIRSA P/C INSURANCE	13,791.75	23,184.02	.00	29,064.33	25,000	116.3
10-10-5303	TELEPHONE	1,314.38	1,572.05	144.17	1,577.93	1,800	87.7
10-10-5304	DUES & PUBLICATIONS	.00	725.00	.00	.00	400	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313	ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325	PRINTING	.00	115.65	.00	31.23	50	62.5
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	3,738.65	4,181.87	102.94	3,826.74	4,100	93.3
10-10-6001	ELECTRICITY & GAS	57,900.40	79,840.54	5,228.90	47,518.27	90,000	52.8
10-10-6007	MATERIALS/SUPPLIES/EQUIP	8,345.06	1,259.50	226.85	5,215.86	8,000	65.2
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,057.78	1,727.22	113.81	1,284.61	2,000	64.2
10-10-6012	GAS/OIL-EQUIPMENT	558.25	3,695.65	120.19	3,798.14	2,500	151.9
10-10-6020	TOOLS	2,278.53	1,352.94	.00	1,063.08	2,000	53.2
10-10-6022	SAFETY ITEMS	73.41	336.97	.00	439.14	500	87.8
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	722.61	330.16	.00	451.37	1,000	45.1
10-10-6050	WATER/SEWER	1,972.42	1,357.85	633.45	2,271.92	1,500	151.5
10-10-6085	STREET LAMPS	.00	18,707.70	734.49	26,530.98	10,000	265.3
10-10-6091	SIGNS	6,600.21	3,616.95	.00	168.39	5,000	3.4
10-10-6093	PAINT	1,030.41	2,385.35	.00	1,218.62	2,500	48.7
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER–R&M	1,750.00	49,900.00	.00	5,900.00	50,000	11.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	3,142.79	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	5,567.56	16,087.31	.00	11,449.20	15,000	76.3
10-10-6150	FLEET MAINT	6,414.32	9,124.17	82.95	4,867.65	7,000	69.5
10-10-6191	FLEET FUEL	13,733.43	11,944.04	.00	12,415.61	15,000	82.8
10-10-6192	FLEET TIRES	2,817.93	.00	.00	1,730.48	3,000	57.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,677.09	1,548.61	24.99	3,316.47	4,000	82.9
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	201.00	131.00	.00	.00	225	.0
10-10-7011	COMPUTER SOFTWARE	.00	93.75	.00	19.99	0	.0
	TOTAL STREETS EXPENDITURES	404,039.73	493,768.28	29,893.60	432,838.46	632,992	68.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	28,800.00	32,400.01	.00	31,200.00	43,200	72.2
10-20-4102	SALARY	208,925.15	262,101.60	18,366.40	161,001.60	285,942	56.3
10-20-4103	HOURLY	88,982.30	91,190.78	11,086.28	171,221.04	96,247	177.9
10-20-4104	OVERTIME	.00	8.82	30.29	366.74	1,000	36.7
10-20-4201	FICA	19,715.89	23,221.60	1,768.95	21,883.95	28,072	78.0
10-20-4202	MEDICARE	4,611.01	5,431.03	413.74	5,118.38	6,565	78.0
10-20-4203	HEALTH INS.	30,176.92	40,938.81	8,557.60	41,736.81	45,945	90.8
10-20-4204	LIFE INS.	299.95	357.83	30.45	288.75	388	74.4
10-20-4205	DEFERRED COMP	10,607.16	9,817.48	1,153.44	16,615.15	12,000	138.5
10-20-4206	UNEMPLOYMENT	680.16	705.06	58.56	657.90	837	78.6
10-20-4207	DISABILITY INSURANCE	.00	2,077.74	261.97	2,857.20	2,285	125.0
10-20-4209	DENTAL INSURANCE	1,939.60	2,310.44	170.80	1,903.60	2,491	76.4
10-20-5050	COUNTY TREASURER'S FEES	6,009.95	4,076.28	6.05	3,875.75	6,000	64.6
10-20-5101	LEGAL	164,963.21	138,134.90	10,828.81	141,919.12	150,000	94.6
10-20-5102	AUDIT	4,250.00	5,200.00	.00	7,125.00	6,000	118.8
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	1,056.00	.00	2,272.66	5,000	45.5
10-20-5104	FINANCIAL SERVICES	.00	51,900.00	.00	22,061.26	27,815	79.3
10-20-5105	PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106	IT SERVICES	.00	710.00	.00	11,621.64	12,000	96.9
10-20-5107	SURVEYING	5,200.00	1,833.33	.00	4,500.00	5,000	90.0
10-20-5108	OTHER CONTRACTUAL SERVICES	123,735.04	22,719.17	2,081.36	23,447.16	28,000	83.7
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	411.00	2,000	20.6
10-20-5208	REPAIR/MAINTENANCE-BUILDING	128.92	234.76	.00	1,710.16	3,000	57.0
10-20-5210	MEETING EXPENSE	917.32	1,523.96	.00	538.36	1,500	35.9
10-20-5212	EDUCATION & TRAINING	2,411.27	2,903.00	.00	3,884.11	4,000	97.1
10-20-5215	EMPLOYEE INCENTIVE	120.00	805.00	.00	495.00	1,500	33.0
10-20-5220	ELECTION	.00	738.35	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300	CIRSA W/C INSURANCE	453.56	727.48	.00	837.06	750	111.6
10-20-5301	CIRSA P/C INSURANCE	11,789.01	14,853.65	.00	28,064.33	16,000	175.4
10-20-5303	TELEPHONE	1,494.56	1,572.05	144.17	1,577.93	1,730	91.2
10-20-5304	DUES & MEMBERSHIPS	2,436.00	3,422.00	2,148.00	11,796.20	10,000	118.0
10-20-5305	TRAVEL & MEALS	1,666.23	1,461.62	.00	5,686.71	3,000	189.6
10-20-5309	CONTRACT OFFICE EQUIP.	4,674.19	6,118.58	796.08	6,080.89	7,000	86.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	2,249.94	2,048.26	208.99	1,692.13	2,500	67.7
10-20-5312	LEGAL PUBLICATIONS	4,485.65	3,395.61	447.26	4,249.46	4,000	106.2
10-20-5313	ADVERTISING	663.55	829.00	.00	50.00	1,000	5.0
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	1,046.60	691.00	18.00	458.00	1,400	32.7
10-20-5322	CODIFICATION	2,244.32	1,716.32	.00	2,819.40	3,000	94.0
10-20-5325	PRINTING	648.60	1,435.48	.00	1,212.67	2,000	60.6
10-20-5335	CELL/INTERNET SERVICE	3,481.08	4,031.76	272.42	4,028.39	4,300	93.7
10-20-5340	PAYMENT PROCESSING FEES	7,245.43	8,790.32	.00	.00	8,200	.0
10-20-6001	ELECTRICITY & GAS	2,248.92	4,966.66	483.05	5,052.00	5,500	91.9
10-20-6010	MATERIALS/SUPPLIES/OFFICE	3,122.09	2,818.40	178.51	2,971.25	4,000	74.3
10-20-6020	FLAGS	764.35	761.08	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	2,367.65	3,817.85	1,184.19	3,458.73	3,500	98.8
10-20-6060	REFUNDS	260.00	.00	.00	692.10	1,000	69.2
10-20-6500	MISCELLANEOUS EXPENSE	.00	95.53	.00	295.00	1,000	29.5
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	6,504.18	2,708.26	558.00	11,517.27	10,000	115.2
10-20-7011	COMPUTER SOFTWARE	3,050.00	6,034.75	.00	.00	8,500	.0
10-20-7020	PUBLIC ENGAGEMENT	.00	1,900.00	.00	1,900.00	10,400	18.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	244.83	19.96	.00	1.00	100	1.0
	TOTAL ADMINISTRATION EXPENDITURES	776,239.59	777,770.57	61,253.37	773,392.86	941,667	82.1
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	17,752.50	40,920.00	.00	35,002.50	46,670	75.0
10-21-5032	MISC. EVENTS	1,080.24	5,254.00	.00	1,400.00	7,000	20.0
10-21-5033	K-GOAT ANNUAL FEE	.00	3,500.00	.00	3,500.00	3,500	100.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	200.00	1,000	20.0
10-21-5038	MISC. ORGANIZATION REQUEST	41,072.51	8,452.83	.00	31,125.00	35,000	88.9
10-21-5039	BEAUTIFICATION	8,648.93	9,157.98	.00	6,072.84	9,500	63.9
10-21-5040	HOLIDAY DECORATING	20,600.96	20,867.98	20,580.00	20,580.00	20,580	100.0
10-21-5041	HISTORIC SITES & FACILITIES	2,947.79	1,006.01	.00	3,100.00	5,000	62.0
10-21-5050	4TH OF JULY	23,187.28	34,615.59	.00	37,350.00	34,616	107.9
10-21-5430	VISITOR CTR BLDG MAINTENANCE	4,371.96	23,296.52	.00	6,547.54	24,000	27.3
	TOTAL COMMUNITY PROMOTION	121,662.17	149,070.91	20,580.00	146,877.88	188,866	77.8
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	30,016.34	51,187.81	2,149.19	73,687.12	100,000	73.7
10-22-5108	OTHER PROFESSIONAL SERVICES	2,099.99	.00	.00	500.00	2,000	25.0
	TOTAL BUILDING INSPECTOR	32,116.33	51,187.81	2,149.19	74,187.12	102,000	72.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	86,085.82	102,535.32	9,246.40	110,614.40	122,993	89.9
10-30-4103	HOURLY WAGES--SWORN	534,748.98	430,516.83	42,597.25	461,836.50	549,037	84.1
10-30-4104	OVERTIME--REGULAR	11,352.11	6,904.77	1,387.88	24,132.98	16,000	150.8
10-30-4105	HOLIDAY	3,695.12	1,697.83	1,807.89	9,767.25	5,000	195.4
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	1,644.99	15,319.98	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	.00	125,545.18	16,406.28	132,336.50	171,795	77.0
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	392.10	2,402.31	0	.0
10-30-4201	FICA	7,435.94	8,693.20	1,362.65	9,983.59	10,428	95.7
10-30-4202	MEDICARE	8,797.73	9,205.73	1,023.58	10,538.69	10,859	97.1
10-30-4203	HEALTH INS.	95,952.93	111,477.62	24,940.00	110,072.00	124,706	88.3
10-30-4204	LIFE INS.	830.20	733.60	85.40	764.40	788	97.0
10-30-4205	DEFERRED COMP	4,558.68	5,226.33	469.07	5,635.03	6,000	93.9
10-30-4206	UNEMPLOYMENT	1,901.61	1,330.10	146.57	1,508.40	1,568	96.2
10-30-4207	DISABILITY INSURANCE	.00	3,679.66	631.66	6,486.15	3,373	192.3
10-30-4209	DENTAL INSURANCE	5,583.41	6,678.40	484.80	4,985.60	7,168	69.6
10-30-4210	PENSION FPPA	46,619.96	51,268.81	5,654.03	61,492.56	58,000	106.0
10-30-5101	LEGAL	19,329.00	15,799.73	.00	1,054.75	15,000	7.0
10-30-5105	OTHER CONTRACT SERVICES	164,984.79	128,798.85	.00	164,059.51	299,366	54.8
10-30-5108	OTHER PROFESSIONAL SERVICES	15,455.55	27,589.49	1,873.16	41,098.74	22,000	186.8
10-30-5109	POLYGRAPH/PSY EXAM	1,948.70	1,751.40	.00	2,294.10	2,200	104.3
10-30-5207	REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	287.83	3,720.62	.00	1,241.61	4,000	31.0
10-30-5212	TRAINING	3,124.55	8,616.88	(101.05)	8,244.48	18,000	45.8
10-30-5213	MEDICAL/BLOOD DRAW	.00	1,200.00	.00	163.61	1,500	10.9
10-30-5215	EMPLOYEE INCENTIVE	260.00	4,024.74	.00	165.00	3,500	4.7
10-30-5300	CIRSA W/C INSURANCE	11,648.83	13,822.12	.00	15,904.14	15,000	106.0
10-30-5301	CIRSA P/C INSURANCE	31,813.57	49,752.03	.00	78,529.82	53,000	148.2
10-30-5303	TELEPHONE	1,560.84	1,572.05	144.17	1,577.93	1,800	87.7
10-30-5304	DUES & PUBLICATIONS	741.64	2,924.00	.00	1,016.00	2,000	50.8
10-30-5305	TRAVEL & MEALS	2,389.95	641.74	.00	(400.00)	1,000	(40.0)
10-30-5309	CONTRACT OFFICE EQUIP.	2,075.11	456.90	274.14	1,891.68	1,300	145.5
10-30-5310	POSTAGE, SHIPPING, BOX RENT	419.15	233.08	.00	205.58	800	25.7
10-30-5313	ADVERTISING	727.78	.00	.00	310.00	0	.0
10-30-5314	INSURANCE CLAIMS	1,000.00	8,951.44	2,000.00	3,000.00	3,000	100.0
10-30-5325	PRINTING	1,721.61	699.56	.00	1,338.19	3,000	44.6
10-30-5326	TOWING	509.99	525.00	.00	232.00	1,000	23.2
10-30-5330	COMMUNICATIONS EQUIPMENT	1,563.50	487.14	.00	.00	1,000	.0
10-30-5335	CELL/INTERNET SERVICE	5,478.68	5,993.63	654.23	6,682.82	7,000	95.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	610.17	1,479.37	.00	3,184.10	800	398.0
10-30-6001	ELECTRICITY & GAS	2,975.83	2,979.87	312.48	3,887.45	3,500	111.1
10-30-6010	MATERIALS/SUPPLIES/OFFICE	2,057.77	4,568.57	55.36	1,958.07	3,000	65.3
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	752.89	1,588.61	.00	2,145.43	1,750	122.6
10-30-6030	UNIFORMS	2,465.41	15,155.29	214.55	14,586.09	10,500	138.9
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	8,021.99	6,377.97	.00	9,852.15	6,000	164.2
10-30-6045	AMMUNITION	3,310.99	1,375.26	.00	4,820.06	3,500	137.7
10-30-6050	WATER/SEWER	1,386.14	1,432.03	531.85	1,635.38	1,600	102.2
10-30-6100	FLEET MAINTENANCE	24,243.07	7,594.51	12,983.48	26,389.48	10,000	263.9
10-30-6191	FLEET FUEL	21,199.37	25,709.15	158.69	23,055.56	25,000	92.2
10-30-6192	FLEET TIRES	3,404.82	3,569.32	.00	2,099.94	3,000	70.0
10-30-6193	FLEET SUPPLIES	37.32	255.76	62.58	891.12	300	297.0
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,364.94	8,080.47	29.01	5,332.01	3,200	166.6
10-30-7011	COMPUTER SOFTWARE	.00	.00	.00	14,193.95	20,500	69.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-7012	COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
	TOTAL POLICE EXPENDITURES	1,149,386.13	1,223,869.96	127,473.20	1,410,517.09	1,639,631	86.0
	COURT EXPENDITURES						
10-40-4103	HOURLY	20,504.97	23,938.37	2,148.80	25,705.99	28,665	89.7
10-40-4104	OVERTIME	.00	.00	.00	100.73	0	.0
10-40-4201	FICA	1,216.95	1,429.44	128.08	1,543.40	1,712	90.2
10-40-4202	MEDICARE	284.57	334.24	29.94	360.82	400	90.2
10-40-4203	HEALTH INS.	2,951.92	3,176.80	301.60	3,317.60	3,622	91.6
10-40-4204	LIFE INS.	38.50	38.50	3.50	38.50	42	91.7
10-40-4206	UNEMPLOYMENT	61.47	47.86	4.30	51.65	58	89.1
10-40-4207	WORKMANS COMP	.00	138.46	19.78	237.37	143	166.0
10-40-4209	DENTAL INSURANCE	154.00	154.00	12.40	136.40	168	81.2
10-40-5101	LEGAL FEES	945.00	558.75	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	17,600.00	17,600.00	1,600.00	17,600.00	19,200	91.7
10-40-5115	PROSECUTER	15,239.58	16,952.88	1,557.25	17,129.75	18,500	92.6
10-40-5209	JURY/WITNESS FEES	75.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	35.26	100	35.3
10-40-5325	PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	276.56	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	59,071.96	64,880.36	5,805.65	66,257.47	74,215	89.3
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	129,275.00	144,500.00	.00	141,225.00	141,225	100.0
	TOTAL FIRE DEPARTMENT	129,275.00	144,500.00	.00	141,225.00	141,225	100.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	49,834.09	42,104.62	6,518.40	62,640.58	60,000	104.4
10-60-4104	OVERTIME	2,651.11	811.09	1,059.92	7,070.99	4,000	176.8
10-60-4105	HOLIDAY	477.44	.00	152.00	760.00	0	.0
10-60-4201	FICA	3,179.83	2,556.13	469.38	4,260.27	3,084	138.1
10-60-4202	MEDICARE	743.68	597.80	109.78	996.34	721	138.2
10-60-4203	HEALTH INS.	5,903.85	6,353.60	603.20	6,635.20	7,244	91.6
10-60-4204	LIFE INS.	77.00	70.00	14.00	119.00	75	158.7
10-60-4206	UNEMPLOYMENT	158.85	85.80	15.47	140.94	104	135.5
10-60-4207	DISABILITY INSURANCE	.00	222.88	62.07	503.00	275	182.9
10-60-5108	OTHER PROFESSIONAL SERVICES	23,631.00	24,912.58	.00	62,316.98	30,000	207.7
10-60-5202	DISPOSAL	2,712.14	3,309.77	.00	3,082.08	3,800	81.1
10-60-5207	REPAIR/MAINT-SERVICES	170.00	.00	.00	396.76	2,500	15.9
10-60-5208	MAINT./REPAIRS-BUILDING	65.10	.00	.00	125.20	250	50.1
10-60-5209	VANDALISM MAINTENANCE	.00	.00	.00	507.66	1,000	50.8
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	300.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	604.76	1,454.96	.00	1,674.12	1,600	104.6
10-60-5301	CIRSA P/C INSURANCE	.00	771.62	.00	5,516.02	1,200	459.7
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	352.28	378.88	.00	334.99	425	78.8
10-60-6001	ELECTRICITY & GAS	4,284.33	5,009.78	806.20	7,512.74	6,000	125.2
10-60-6010	MATERIALS/SUPPLIES-MISC.	5,711.04	5,510.45	1,078.71	7,209.84	5,500	131.1
10-60-6012	GAS, OIL-EQUIPMENT	49.94	330.47	32.92	954.45	350	272.7
10-60-6020	TOOLS	767.76	703.27	268.99	346.25	1,000	34.6
10-60-6022	SAFETY ITEMS	35.96	186.42	234.97	234.97	250	94.0
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	214.00	11.97	.00	63.30	200	31.7
10-60-6045	SPRINKLER PARTS	1,019.03	2,552.42	.00	394.01	2,800	14.1
10-60-6050	WATER/SEWER	7,576.73	4,769.35	1,535.74	5,127.74	7,500	68.4
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	.00	151.56	.00	128.55	150	85.7
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099	SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150	FLEET MAINT	1,241.25	1,570.34	.00	358.62	2,200	16.3
10-60-6191	FLEET FUEL	3,426.26	3,729.40	.00	2,640.70	3,500	75.5
10-60-6192	FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	734.95	182.23	29.99	987.70	600	164.6
10-60-6200	PARKS MAINT. & PARTS	7,312.22	5,513.32	.00	7,918.83	8,000	99.0
10-60-6204	WEED CONTROL	220.47	74.91	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	406.12	362.91	.00	135.67	500	27.1
10-60-6207	CHEM/PESTICIDES/HERBICIDES	40.91	52.88	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	869.98	4,813.00	3,228.34	4,060.14	5,000	81.2
	TOTAL PARKS EXPENDITURES	125,213.68	120,570.61	16,220.08	197,170.64	181,208	108.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	2,400.00	56.99	.00	1,047.00	5,000	20.9
	TOTAL CEMETERY EXPENDITURES	2,400.00	56.99	.00	1,047.00	5,000	20.9
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	12,375.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	12,375.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	2,811,779.59	3,029,800.49	263,375.09	3,243,513.52	3,906,804	83.0
	NET REVENUE OVER EXPENDITURES	21,908.54	326,579.72	4,581.85	(4,165.95)	96,304-	(4.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,702.14	
	TOTAL ASSETS			9,702.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,487.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	214.62		
	BALANCE - CURRENT DATE		214.62	
	TOTAL FUND EQUITY			9,702.14
	TOTAL LIABILITIES AND EQUITY			9,702.14

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	3.95	56.13	23.28	214.62	52	412.7
	TOTAL MISCELLANEOUS	3.95	56.13	23.28	214.62	52	412.7
	TOTAL FUND REVENUE	3.95	56.13	23.28	214.62	52	412.7
	NET REVENUE OVER EXPENDITURES	3.95	56.13	23.28	214.62	52	412.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		644,998.12	
	TOTAL ASSETS			644,998.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		696,423.58	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(51,425.46)		
	BALANCE - CURRENT DATE		(51,425.46)	
	TOTAL FUND EQUITY			644,998.12
	TOTAL LIABILITIES AND EQUITY			644,998.12

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	235.90	7,013.38	2,530.67	25,318.74	6,500	389.5
	TOTAL MISCELLANEOUS	235.90	7,013.38	2,530.67	25,318.74	6,500	389.5
	TOTAL FUND REVENUE	235.90	7,013.38	2,530.67	25,318.74	6,500	389.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	19,100.00	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	22,126.00	.00	.00	100,000	.0
20-00-6024	INFRASTRUCTURE	.00	13,148.00	.00	76,744.20	0	.0
	TOTAL DEPARTMENT 00	19,100.00	35,274.00	.00	76,744.20	100,000	76.7
	TOTAL FUND EXPENDITURES	19,100.00	35,274.00	.00	76,744.20	100,000	76.7
	NET REVENUE OVER EXPENDITURES	18,864.10-	28,260.62-	2,530.67	(51,425.46)	93,500-	(55.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

IMPROVEMENT FUND

	ASSETS		
21-00-1000	CASH - COMBINED FUND	1,685,426.85	
21-00-1120	CASH W/COUNTY TREASURER	2,662.47	
21-00-1165	OTHER RECEIVABLES	148,566.69	
21-00-1276	2018 ADV DUE FR WWF	179,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
	TOTAL ASSETS		4,257,837.17
	LIABILITIES AND EQUITY		
	LIABILITIES		
21-00-2020	ACCOUNTS PAYABLE	49,042.26	
	TOTAL LIABILITIES		49,042.26
	FUND EQUITY		
21-00-2600	FUND BALANCE	5,219,153.63	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,010,358.72)	
	BALANCE - CURRENT DATE	(1,010,358.72)	
	TOTAL FUND EQUITY		4,208,794.91
	TOTAL LIABILITIES AND EQUITY		4,257,837.17

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	826,063.09	870,298.35	87,490.08	886,571.18	975,000	90.9
21-00-3135	BUILDING USE TAX (1/3)	438.30	17,700.15	1,026.81	5,537.69	21,000	26.4
21-00-3136	MOTOR VEHICLE USE TAX	42,921.06	41,913.51	1,616.67	36,268.98	50,000	72.5
	TOTAL TAXES	869,422.45	929,912.01	90,133.56	928,377.85	1,046,000	88.8
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	423.36	13,882.63	4,043.98	49,103.26	13,000	377.7
21-00-3604	DONATIONS	.00	.00	25,000.00	25,000.00	426,000	5.9
21-00-3695	SALE OF EQUIPMENT	3,506.00	.00	.00	.00	2,000	.0
	TOTAL MISCELLANEOUS	3,929.36	13,882.63	29,043.98	74,103.26	441,000	16.8
	SOURCE 37						
21-00-3700	PARKING REVENUE	85,233.22	.00	.00	.00	0	.0
21-00-3750	STATE GRANTS	50,000.00	990.00	.00	13,496.00	0	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	125,000.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	249,487.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
	TOTAL SOURCE 37	135,233.22	250,477.00	.00	138,496.00	2,100,000	6.6
	SOURCE 38						
21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
	TOTAL FUND REVENUE	1,008,585.03	1,194,271.64	119,177.54	1,140,977.11	3,737,000	30.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	134,412.94	.00	.00	101,782.73	20,000	508.9
21-00-6012	POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	6,077.00	.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	13,683.00	50,000.00	.00	.00	50,000	.0
21-00-6024	PARK IMPROVEMENTS	1,015.89	558,649.34	9,200.00	111,921.83	1,120,000	10.0
21-00-6025	PW VEHICLE PURCHASE	.00	.00	.00	50,870.00	65,000	78.3
21-00-6026	PD EQUIPMENT	22,720.00	16,921.61	.00	32,692.64	174,500	18.7
21-00-6027	IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	87,242.17	6,275.00	.00	.00	200,000	.0
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	7,998.19	.00	.00	.00	0	.0
21-00-6031	COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	18,946.16	.00	1,200.00	25,000	4.8
21-00-7042	LIBRARY BUILDING IMPROVEMENT	6,931.08	3,188.75	15,777.42	386,521.99	350,000	110.4
21-00-7043	LAND ACQUISITION	325,295.82	130,000.00	.00	649,766.57	500,000	130.0
21-00-7044	PW FACILITY PROJECT	.00	55,175.74	13,070.48	747,420.26	3,000,000	24.9
21-00-7045	POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	77,769.77	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	.00	.00	.00	18,750.00	25,000	75.0
21-00-8253	TRANSFER TO SWU FUND	.00	18,750.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	676,340.84	1,005,976.67	38,047.90	2,103,648.02	5,789,500	36.3
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	6,209.02	.00	3,250.31	6,860.69	350,000	2.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	31,536.24	103,483.55	.00	40,827.12	170,000	24.0
	TOTAL HSF PROJECTS	37,745.26	103,483.55	3,250.31	47,687.81	520,000	9.2
	TOTAL FUND EXPENDITURES	714,086.10	1,109,460.22	41,298.21	2,151,335.83	6,309,500	34.1
	NET REVENUE OVER EXPENDITURES	294,498.93	84,811.42	77,879.33	(1,010,358.72)	2,572,500-	(39.3)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		104,930.41	
	TOTAL ASSETS			104,930.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		93,811.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	11,119.40		
	BALANCE - CURRENT DATE		11,119.40	
	TOTAL FUND EQUITY			104,930.41
	TOTAL LIABILITIES AND EQUITY			104,930.41

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	8,302.48	8,486.10	.00	8,890.35	12,000	74.1
	TOTAL INTERGOVERNMENTAL	8,302.48	8,486.10	.00	8,890.35	12,000	74.1
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	14.55	528.68	251.77	2,229.05	300	743.0
	TOTAL MISCELLANEOUS	14.55	528.68	251.77	2,229.05	300	743.0
	TOTAL FUND REVENUE	8,317.03	9,014.78	251.77	11,119.40	12,300	90.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	8,317.03	9,014.78	251.77	11,119.40	67,700-	16.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,409,408.99	
23-00-1165	OTHER RECEIVABLES		148,566.68	
	TOTAL ASSETS			1,557,975.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,685,566.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(127,590.41)		
	BALANCE - CURRENT DATE		(127,590.41)	
	TOTAL FUND EQUITY			1,557,975.67
	TOTAL LIABILITIES AND EQUITY			1,557,975.67

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	826,063.05	870,298.34	87,490.08	886,571.18	975,000	90.9
23-00-3136	INTEREST	279.86	4,417.90	.00	.00	4,000	.0
	TOTAL SOURCE 31	826,342.91	874,716.24	87,490.08	886,571.18	979,000	90.6
	SOURCE 36						
23-00-3601	INTEREST EARNED	307.68	11,154.32	2,321.77	40,032.58	0	.0
	TOTAL SOURCE 36	307.68	11,154.32	2,321.77	40,032.58	0	.0
	TOTAL FUND REVENUE	826,650.59	885,870.56	89,811.85	926,603.76	979,000	94.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	250.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	11,981.56	115,870.41	.00	322,231.67	400,000	80.6
23-00-6016	ASPHALT, CURB & GUTTER	141,315.00	156,122.68	64,200.00	88,200.00	500,000	17.6
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	240,000.00	240,000.00	240,000	100.0
23-00-8115	NOTES PAYABLE BONDS-INT	210,256.25	206,156.25	201,756.25	403,512.50	403,513	100.0
	TOTAL DEPARTMENT 00	363,802.81	478,399.34	505,956.25	1,054,194.17	1,543,763	68.3
	TOTAL FUND EXPENDITURES	363,802.81	478,399.34	505,956.25	1,054,194.17	1,543,763	68.3
	NET REVENUE OVER EXPENDITURES	462,847.78	407,471.22	(416,144.40)	(127,590.41)	564,763-	(22.6)

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		2,427,863.85	
51-00-1150	A/R--BILLED ACCOUNTS		26,627.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		209,594.93	
51-00-1350	CONSTRUCTION IN PROGRESS		36,963.17	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION		(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT		447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION		(19,287.00)	
	TOTAL ASSETS			7,457,368.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE		10,315.57	
51-00-2020	ACCOUNTS PAYABLE		(43,586.48)	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		47,163.69	
	TOTAL LIABILITIES			588,224.57
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,664,109.57	
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	779,060.28		
	BALANCE - CURRENT DATE		2,471,363.02	
	TOTAL FUND EQUITY			6,869,143.59
	TOTAL LIABILITIES AND EQUITY			7,457,368.16

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	.00	.00	43,745.04	429,002.22	487,500	88.0
	TOTAL CARRY OVER	.00	.00	43,745.04	429,002.22	487,500	88.0
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	906,935.38	994,193.87	(429.25)	1,091,902.37	1,213,175	90.0
51-00-3415	LATE CHARGES	.00	11,471.82	.00	7,795.88	14,000	55.7
51-00-3421	SERVICE CHARGE	.00	.00	.00	100.00	0	.0
51-00-3422	TAP FEES	.00	6,845.00	.00	22,588.50	20,000	112.9
	TOTAL CHARGES FOR SERVICES	906,935.38	1,012,510.69	(429.25)	1,122,386.75	1,247,175	90.0
	FINES/LEASES						
51-00-3500	WATER LEASE	61,659.39	15,553.10	.00	62,672.15	50,000	125.3
	TOTAL FINES/LEASES	61,659.39	15,553.10	.00	62,672.15	50,000	125.3
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	189.03	9,364.11	5,825.37	46,577.16	8,500	548.0
51-00-3606	HAULED	35,568.32	41,775.74	11,216.65	46,247.18	45,000	102.8
51-00-3699	OTHER INCOME	1,371.22	340.00	.00	900.00	1,000	90.0
	TOTAL MISCELLANEOUS	37,128.57	51,479.85	17,042.02	93,724.34	54,500	172.0
	GRANTS						
51-00-3720	MISCELLANEOUS REVENUE	.00	382.18	.00	.00	0	.0
	TOTAL GRANTS	.00	382.18	.00	.00	0	.0
	TOTAL FUND REVENUE	1,005,723.34	1,079,925.82	60,357.81	1,707,785.46	1,839,175	92.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	.00	.00	3,603.80	27,028.59	20,000	135.1
51-00-4103	HOURLY	87,871.13	90,286.16	6,714.43	87,345.11	128,873	67.8
51-00-4104	OVERTIME	.00	514.60	173.02	4,965.20	0	.0
51-00-4105	HOLIDAY	.00	.00	86.40	486.40	0	.0
51-00-4201	FICA	5,030.16	5,256.73	609.22	6,929.18	6,307	109.9
51-00-4202	MEDICARE	1,176.53	1,229.46	142.47	1,620.57	1,474	109.9
51-00-4203	HEALTH INS.	23,036.78	21,863.81	6,806.80	33,454.86	25,033	133.6
51-00-4204	LIFE INS.	134.75	127.38	14.87	160.14	140	114.4
51-00-4205	DEFERRED COMP	1,819.30	3,192.16	351.56	3,989.11	3,500	114.0
51-00-4206	UNEMPLOYMENT	263.84	181.75	21.16	239.78	216	111.0
51-00-4207	DISABILITY INSURANCE	.00	460.44	81.70	964.37	268	359.8
51-00-4209	DENTAL INSURANCE	1,544.80	1,285.47	148.80	1,589.60	1,407	113.0
51-00-5000	PLANT OPERATIONS CONTRACTUAL	13,129.50	25,104.64	.00	16,517.60	35,000	47.2
51-00-5101	LEGAL	15,295.09	5,222.67	73.39	3,138.96	8,000	39.2
51-00-5102	AUDIT	3,625.00	2,600.00	.00	3,562.50	5,000	71.3
51-00-5103	DESIGN/ENGINEERING	34,666.50	2,254.00	.00	3,422.50	20,000	17.1
51-00-5104	FINANCIAL SERVICES	.00	.00	.00	7,580.63	14,000	54.2
51-00-5108	OTHER PROFESSIONAL FEES	47,820.67	22,917.75	875.51	23,605.03	90,000	26.2
51-00-5109	PROCESS CONTROL EQUIPMENT	1,550.15	1,472.75	83.61	2,097.65	3,000	69.9
51-00-5201	LAB TESTS	4,650.99	3,890.60	117.90	6,989.00	5,600	124.8
51-00-5202	TRASH DISPOSAL	758.41	884.23	82.49	1,161.62	1,000	116.2
51-00-5204	REPAIR/MAINT-PLANT	3,569.85	2,350.24	196.74	2,270.40	5,400	42.0
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	70.88	.00	.00	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207	REPAIR/MAINT.-SERVICES	5,072.76	1,683.58	.00	3,739.42	4,000	93.5
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	17,189.83	18,000	95.5
51-00-5212	TRAINING	85.00	282.00	.00	328.99	1,000	32.9
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	.00	100.00	.00	645.00	700	92.1
51-00-5300	CIRSA W/C INSURANCE	1,852.08	2,909.92	.00	3,348.24	4,000	83.7
51-00-5301	CIRSA P/C INSURANCE	6,520.88	8,777.13	.00	14,032.16	10,000	140.3
51-00-5302	DISCHARGE PERMITS/LICENSES	1,016.24	1,446.00	.00	866.00	1,500	57.7
51-00-5303	TELEPHONE	1,609.47	786.02	474.34	1,786.77	2,000	89.3
51-00-5304	DUES & PUBLICATIONS	610.00	660.00	.00	500.00	600	83.3
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	11,340.00	14,580.00	8,238.00	47,670.00	84,000	56.8
51-00-5310	POSTAGE	1,195.02	1,149.99	174.78	1,267.09	1,200	105.6
51-00-5312	LEGAL PUBLICATIONS	2,180.60	.00	.00	.00	1,000	.0
51-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	200	.0
51-00-5325	PRINTING	.00	25.27	.00	15.61	250	6.2
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	5,420.91	7,413.56	805.26	6,700.73	8,500	78.8
51-00-6001	ELECTRICITY & GAS	47,319.14	61,213.60	7,626.15	74,391.62	70,000	106.3
51-00-6004	MATERIALS/SUPPLIES/PLANT	11,555.11	1,749.25	.00	659.04	5,500	12.0
51-00-6007	MATERIALS/SUPPLIES/EQUIP	.00	26.15	933.36	3,275.56	2,500	131.0
51-00-6010	MATERIALS/SUPPLIES/OFFICE	220.08	648.14	.00	.00	700	.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	108.55	600	18.1
51-00-6022	SAFETY ITEMS	256.92	551.02	130.95	390.99	700	55.9
51-00-6025	TOOLS	629.00	83.96	18.99	72.95	500	14.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6030	UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	.00	146.41	65.00	287.55	500	57.5
51-00-6150	FLEET REPAIR & MAINTENANCE	4,677.86	125.87	.00	887.02	2,500	35.5
51-00-6191	FLEET FUEL	2,329.82	3,350.81	.00	2,323.33	4,000	58.1
51-00-6192	FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201	CHEMICALS-CHLORINE	12,904.81	14,219.75	3,520.15	19,105.08	17,000	112.4
51-00-6207	CHEMICALS/LAB	648.86	2,703.93	.00	666.80	2,500	26.7
51-00-6210	CHEMICALS-MISC.	1,890.24	7,262.62	.00	9,519.97	6,000	158.7
51-00-6215	CHEMICALS - CITRIC ACID	891.25	2,730.75	.00	.00	2,500	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	3,153.40	.00	.00	.00	4,500	.0
51-00-6500	MISCELLANEOUS EXPENSES	.00	.00	.00	73.08	0	.0
51-00-7011	COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
	TOTAL OPERATIONAL EXPENDITURES	370,822.40	326,093.33	42,170.85	451,370.17	636,968	70.9
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	22,650.36	23,760.80	2,702.86	28,031.49	28,502	98.4
51-15-4103	HOURLY	43,944.66	48,362.49	3,091.16	46,180.82	58,653	78.7
51-15-4104	OVERTIME	.00	488.82	233.81	3,505.44	0	.0
51-15-4201	FICA	4,048.45	4,374.55	361.88	4,688.26	5,250	89.3
51-15-4202	MEDICARE	946.74	1,023.28	84.64	1,096.47	1,228	89.3
51-15-4203	HEALTH INS.	4,387.40	7,701.09	713.50	7,830.25	8,827	88.7
51-15-4204	LIFE INS.	95.92	94.67	8.42	80.89	110	73.5
51-15-4205	DEFERRED COMP	1,511.78	1,433.71	16.76	357.13	1,700	21.0
51-15-4206	UNEMPLOYMENT	199.99	145.46	12.02	147.17	172	85.6
51-15-4207	DISABILITY INSURANCE	.00	401.58	45.20	501.65	400	125.4
51-15-4209	DENTAL INSURANCE	229.44	357.80	28.10	308.34	398	77.5
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	6,161.11	3,534.50	.00	1,830.05	5,000	36.6
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	19.41	3,000	.7
51-15-5212	TRAINING	85.00	519.00	.00	.00	350	.0
51-15-5309	CONTRACT EQUIPMENT	108.00	.00	.00	8,391.95	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	329.57	200.14	.00	508.02	500	101.6
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	3,974.84	241.00	24.97	7,437.48	6,000	124.0
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	240.98	338.88	5,000	6.8
51-15-6022	SAFETY ITEMS	224.89	254.79	.00	164.98	2,500	6.6
51-15-6025	TOOLS	1,314.50	55.43	.00	509.62	1,000	51.0
51-15-7006	METERS/ANTENNA READ BOX	4,102.46	7,808.01	32,430.00	66,752.96	7,500	890.0
	TOTAL DISTRIBUTION EXPENDITURES	94,315.11	100,757.12	39,994.30	178,681.26	137,590	129.9
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	.00	98,734.38	750,000	13.2
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	3,514.62	.00	123,261.12	500,000	24.7
	TOTAL DEPARTMENT 72	.00	3,514.62	.00	221,995.50	1,250,000	17.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	29.00	.00	25.00	105.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141	2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	143,140.52	154,151.31	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	12,003.98	3,677.66-	.00	.00	0	.0
	TOTAL DEBT SERVICE	231,746.75	227,046.90	25.00	76,678.25	62,124	123.4
	TOTAL FUND EXPENDITURES	696,884.26	657,411.97	82,190.15	928,725.18	2,086,682	44.5
	NET REVENUE OVER EXPENDITURES	308,839.08	422,513.85	(21,832.34)	779,060.28	247,507-	314.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

WASTEWATER FUND

	ASSETS		
52-00-1000	CASH - COMBINED FUND	1,972,780.96	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19	10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER	60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	181,066.70	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION	(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
	TOTAL ASSETS		15,969,330.86
	LIABILITIES AND EQUITY		
	LIABILITIES		
52-00-2010	ACCR'D COMP'D ABS-LT	16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE	10,315.39	
52-00-2020	ACCOUNTS PAYABLE	42,011.27	
52-00-2267	2018 STX IMPVT FD ADV--CURRENT	179,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,659,862.48	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION	95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,296.19	
52-00-2550	2020 CWRPDA LOAN--LT	2,803,032.68	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION	94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,414.90	
	TOTAL LIABILITIES		8,149,702.66
	FUND EQUITY		
52-00-2600	FUND BALANCE	5,897,182.35	
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	522,266.55	
	BALANCE - CURRENT DATE	1,332,524.85	
	TOTAL FUND EQUITY		7,819,628.20
	TOTAL LIABILITIES AND EQUITY		15,969,330.86

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	.00	.00	43,745.04	429,002.21	487,500	88.0
	TOTAL CARRY OVER	.00	.00	43,745.04	429,002.21	487,500	88.0
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	788,333.93	961,113.36	(27.80)	1,085,306.97	1,150,000	94.4
52-00-3415	LATE CHARGES	.00	9,224.53	.00	6,925.79	11,000	63.0
52-00-3421	SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	12,053.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	788,333.93	979,485.16	(27.80)	1,092,232.76	1,181,000	92.5
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	926.82	8,591.98	4,733.46	37,425.12	8,000	467.8
52-00-3699	OTHER INCOME	4,000.00	9,029.45	800.00	4,100.00	10,000	41.0
	TOTAL MISCELLANEOUS	4,926.82	17,621.43	5,533.46	41,525.12	18,000	230.7
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	25,000.00	.00	.00	0	.0
	TOTAL SOURCE 37	.00	25,000.00	.00	.00	0	.0
	SOURCE 38						
52-00-3890	DOLA GRANT	.00	88,128.20	.00	.00	375,000	.0
	TOTAL SOURCE 38	.00	88,128.20	.00	.00	375,000	.0
	TOTAL FUND REVENUE	793,260.75	1,110,234.79	49,250.70	1,562,760.09	2,061,500	75.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	.00	.00	3,603.82	27,028.56	20,000	135.1
52-00-4103	HOURLY	87,870.38	90,285.86	6,714.40	87,344.86	128,873	67.8
52-00-4104	OVERTIME	.00	514.60	173.01	4,965.08	2,000	248.3
52-00-4105	HOLIDAY	.00	.00	86.40	486.40	0	.0
52-00-4201	FICA	5,029.41	5,256.32	609.19	6,928.84	6,307	109.9
52-00-4202	MEDICARE	1,176.16	1,229.20	142.45	1,620.23	1,474	109.9
52-00-4203	HEALTH INSURANCE	23,036.61	21,863.75	3,606.80	30,254.74	25,033	120.9
52-00-4204	LIFE INS.	134.75	127.31	14.88	160.11	140	114.4
52-00-4205	DEFERRED COMP	1,819.14	3,192.02	351.57	3,988.97	3,600	110.8
52-00-4206	UNEMPLOYMENT	263.21	181.29	21.15	239.58	217	110.4
52-00-4207	DISABILITY INSURANCE	.00	460.28	81.66	964.15	500	192.8
52-00-4209	DENTAL INSURANCE	1,544.80	1,285.48	148.80	1,589.60	1,407	113.0
52-00-5000	PLANT OPERATIONS CONTRACTUAL	20,411.05	30,109.85	1,600.00	21,810.31	40,000	54.5
52-00-5101	LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102	AUDIT	3,625.00	2,600.00	.00	3,562.50	5,000	71.3
52-00-5103	DESIGN/ENGINEERING	1,740.00	3,282.00	.00	.00	5,000	.0
52-00-5104	FINANCIAL SERVICES	.00	.00	.00	18,853.11	14,000	134.7
52-00-5108	OTHER PROFESSIONAL FEES	40,231.72	13,511.93	875.52	13,410.83	25,000	53.6
52-00-5109	PROCESS CONTROL EQUIPMENT	2,021.25	162.51	.00	3,287.82	2,500	131.5
52-00-5201	LAB TESTS	6,077.72	12,728.00	1,368.48	14,376.64	10,000	143.8
52-00-5202	DISPOSAL-TRASH	1,422.97	4,567.50	453.00	4,987.50	5,500	90.7
52-00-5204	REPAIR/MAINT.-PLANT	23,350.22	2,765.58	15.99	7,440.70	40,000	18.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	870.00	1,675.00	171.00	1,863.00	2,000	93.2
52-00-5207	REPAIR/MAINT-SERVICES	4,906.27	3,462.58	.00	7,692.36	8,000	96.2
52-00-5208	REPAIR MAINT - INSTRUMENTS	.00	48.30	.00	449.04	1,500	29.9
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212	TRAINING	1,114.95	1,012.55	.00	1,518.48	1,500	101.2
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	59.27	200.00	.00	570.00	300	190.0
52-00-5250	SLUDGE REMOVAL	29,442.82	22,919.52	2,725.50	32,854.27	25,000	131.4
52-00-5300	CIRSA W/C INSURANCE	1,852.08	2,909.92	.00	3,348.24	4,000	83.7
52-00-5301	CIRSA P/C INSURANCE	6,520.89	8,777.15	.00	14,032.17	10,000	140.3
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	4,630.00	.00	335.00	5,000	6.7
52-00-5303	TELEPHONE	728.79	786.03	72.09	1,003.44	1,500	66.9
52-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	11,340.00	16,200.00	1,620.00	14,580.00	20,000	72.9
52-00-5310	POSTAGE & SHIPPING	1,191.81	1,616.92	174.78	897.37	1,300	69.0
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	577.39	.00	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	.00	25.28	.00	15.61	500	3.1
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	31,470.57	30,762.27	2,971.19	25,917.51	34,000	76.2
52-00-5390	UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001	UTILITIES	94,148.64	148,708.90	21,379.91	169,518.95	170,000	99.7
52-00-6004	MATERIALS/SUPPLIES/PLANT	631.60	2,870.40	.00	2,432.32	4,200	57.9
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	.00	1,142.52	3,000	38.1
52-00-6010	MATERIALS/SUPPLIES/OFFICE	883.31	832.61	.00	737.22	2,500	29.5
52-00-6012	GAS/OIL-EQUIPMENT	.00	1,850.01	.00	130.56	3,000	4.4
52-00-6022	SAFETY ITEMS	588.59	798.83	.00	.00	800	.0
52-00-6025	TOOLS	541.57	135.24	.00	13.99	800	1.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	148.13	24.98	65.00	374.65	500	74.9
52-00-6150	FLEET MAINT	2,242.68	64.20	.00	732.05	600	122.0
52-00-6191	FLEET FUEL	2,347.49	3,602.33	.00	2,323.33	4,000	58.1
52-00-6192	FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193	FLEET SUPPLIES	2.99	26.04	3.99	51.34	250	20.5
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	1,459.81	14,368.19	782.69	12,184.42	18,000	67.7
52-00-6210	CHEMICALS-MISC.	9,202.41	17,884.11	.00	9,889.97	25,000	39.6
52-00-7011	COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171	2019 STX IMPRVT ADV--PRIN	.00	.00	.00	.00	224,174	.0
	TOTAL OPERATIONAL EXPENDITURES	424,614.87	482,262.97	49,833.27	583,170.57	942,875	61.9
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	22,650.36	23,760.80	2,702.86	28,031.49	28,011	100.1
52-16-4103	HOURLY	43,944.57	48,361.33	3,091.14	46,180.69	57,565	80.2
52-16-4104	OVERTIME	.00	488.82	233.80	3,505.35	2,000	175.3
52-16-4201	FICA	4,048.04	4,374.06	361.84	4,687.91	5,149	91.1
52-16-4202	MEDICARE	946.71	1,022.88	84.62	1,096.38	1,203	91.1
52-16-4203	HEALTH INSURANCE	4,387.43	7,700.89	713.50	7,830.19	8,958	87.4
52-16-4204	LIFE INS.	95.67	94.34	8.38	80.68	110	73.4
52-16-4205	DEFERRED COMP	1,511.37	1,433.61	16.76	357.14	1,700	21.0
52-16-4206	UNEMPLOYMENT	199.59	145.00	12.05	147.04	170	86.5
52-16-4207	DISABILITY INSURANCE	.00	401.49	45.18	501.52	392	127.9
52-16-4209	DENTAL INSURANCE	229.44	357.81	28.10	308.34	398	77.5
52-16-5205	REPAIR/MAINT.-COLLECTION	26.86	.00	.00	17.95	2,500	.7
52-16-5212	TRAINING	85.00	351.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,864.84	1,576.15	647.95	2,509.61	5,000	50.2
52-16-6022	SAFETY ITEMS	161.86	217.57	.00	119.99	750	16.0
52-16-6025	TOOLS	991.50	60.23	.00	134.27	1,500	9.0
52-16-6191	FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	81,143.24	90,345.98	7,946.18	95,559.53	116,906	81.7
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	228,030.64	.00	96,563.44	100,000	96.6
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	46,752.52	500,000	9.4
	TOTAL DEPARTMENT 72	.00	228,030.64	.00	143,315.96	600,000	23.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA–PRINCIPAL	7,734.35	94,380.24	.00	94,852.73	94,853	100.0
52-79-8102	2020 CWRPDA–INTEREST	1,250.00	14,843.50	.00	14,371.01	14,371	100.0
52-79-8109	2019 CWRPDA–PRINCIPAL	102,350.54	95,089.86	.00	95,565.91	95,566	100.0
52-79-8110	2019 CWRPDA–INTEREST	15,857.55	14,133.88	.00	13,657.83	13,658	100.0
	TOTAL DEBT SERVICE	127,192.44	218,447.48	.00	218,447.48	218,448	100.0
	TOTAL FUND EXPENDITURES	632,950.55	1,019,087.07	57,779.45	1,040,493.54	1,878,229	55.4
	NET REVENUE OVER EXPENDITURES	160,310.20	91,147.72	(8,528.75)	522,266.55	183,271	285.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
NOVEMBER 30, 2023

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		632,532.79	
59-00-1165	OTHER RECEIVABLES		24,685.89	
	TOTAL ASSETS			657,218.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2020	ACCOUNTS PAYABLE		30,369.39	
	TOTAL LIABILITIES			30,369.39
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	362,332.84		
	REVENUE OVER EXPENDITURES - YTD	264,516.45		
	BALANCE - CURRENT DATE		626,849.29	
	TOTAL FUND EQUITY			626,849.29
	TOTAL LIABILITIES AND EQUITY			657,218.68

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	332,173.04	91,629.73	552,746.92	350,000	157.9
	TOTAL CHARGES FOR SERVICES	.00	332,173.04	91,629.73	552,746.92	350,000	157.9
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	1,338.64	1,517.69	9,925.78	1,000	992.6
	TOTAL MISCELLANEOUS	.00	1,338.64	1,517.69	9,925.78	1,000	992.6
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
	TOTAL FUND REVENUE	.00	333,511.68	93,147.42	562,672.70	7,651,000	7.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108	DESIGN/ENGINEERING	.00	.00	.00	280,321.25	400,000	70.1
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	17,835.00	700,000	2.6
	TOTAL CAPITAL EXPENSES	.00	.00	.00	298,156.25	1,120,000	26.6
	TOTAL FUND EXPENDITURES	.00	.00	.00	298,156.25	1,120,000	26.6
	NET REVENUE OVER EXPENDITURES	.00	333,511.68	93,147.42	264,516.45	6,531,000	4.1

Preliminary

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	13,579.80
01-00-1111	MONEY MARKET -3504	3,201,744.97
01-00-1112	XPRESS DEPOSIT ACCOUNT	504,482.96
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,857.89
01-00-1115	EVERGREEN NAT'L– PR CKG -2114	796,790.53
01-00-1117	COLOTRUST--GENERAL -8001	515,256.36
01-00-1118	COLOTRUST--RAMP FUND -8002	216,659.73
01-00-1119	CSAFE--GENERAL -97-01	4,970,502.48
01-00-1120	CSAFE STEET BONDS -97-02	348,628.56
01-00-1175	CASH CLEARING - UTILITIES	2,465.22
01-00-1176	CASH CLEARING - COURT	(395.00)
	TOTAL COMBINED CASH	10,595,573.50
01-00-1000	COMBINED CASH FUND	(10,595,573.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,016,481.74
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,726.03
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	647,610.43
21	ALLOCATION TO IMPROVEMENT FUND	1,338,512.86
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	108,849.87
23	ALLOCATION TO 1% STREET SALES TAX	1,488,385.59
51	ALLOCATION TO WATER FUND	2,415,219.31
52	ALLOCATION TO WASTEWATER FUND	1,953,587.90
59	ALLOCATION TO PARKING ENTERPRISE FUND	617,199.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,595,573.50
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,595,573.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

	ASSETS		
10-00-1000	CASH - COMBINED FUND	2,016,481.74	
10-00-1120	CASH W/COUNTY TREASURER	7,601.42	
10-00-1150	A/R--BILLED ACCOUNTS	1,369.73	
10-00-1165	OTHER RECEIVABLES	332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE	195,040.00	
10-00-1170	A/R--COURT	18,700.79	
10-00-1171	LEASE RECEIVABLE	309,969.30	
10-00-1580	SUSPENSE	79.38	
	TOTAL ASSETS		2,881,975.58
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	(1,620.75)	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	195,040.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE	4,183.68	
10-00-2141	DEF'D INFLOW OF RES--2017VERI	136,138.58	
10-00-2142	DEF'D INFLOW OF RES--2012VERI	175,774.35	
10-00-2220	FICA PAYABLE	1.00	
10-00-2230	HEALTH INSURANCE PAYABLE	34,990.80	
10-00-2231	DENTAL INSURANCE PAYABLE	213.00	
10-00-2236	UNEMPLOYMENT PAYABLE	.16	
10-00-2237	MISC PAYROLL PAYABLE	58.70	
10-00-2238	LIFE INSURANCE PAYABLE	36.40	
10-00-2239	VISION - PAYABLE	221.00	
10-00-2401	DEVELOPER LIABILITIES	(4,981.39)	
	TOTAL LIABILITIES		1,069,594.83
	FUND EQUITY		
10-00-2600	FUND BALANCE	1,885,784.60	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(73,403.85)	
	BALANCE - CURRENT DATE	(73,403.85)	
	TOTAL FUND EQUITY		1,812,380.75
	TOTAL LIABILITIES AND EQUITY		2,881,975.58

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	177,967.85	202,403.78	1,405.08	195,790.06	202,000	96.9
10-00-3120	SPECIFIC OWNERSHIP TAX	19,168.62	23,119.88	1,980.73	23,084.12	24,000	96.2
10-00-3130	SALES TAX (1/2)	1,813,700.24	1,889,191.29	150,641.64	1,923,783.98	2,200,000	87.4
10-00-3131	SALES/VENDOR FEE	.00	35.00	.00	.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	28,103.88	38,475.27	255.00	11,253.10	42,000	26.8
10-00-3136	MOTOR VEHICLE USE TAX	85,842.15	94,204.00	7,361.35	79,899.33	95,000	84.1
10-00-3182	FRANCHISE-PUBLIC SERVICE	80,356.32	92,717.06	7,499.22	98,628.42	92,000	107.2
10-00-3183	FRANCHISE-CABLE–COMCAST	21,390.33	22,166.15	.00	21,402.01	23,000	93.1
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
	TOTAL PROPERTY, SALES & USE TAXES	2,227,111.39	2,362,705.93	169,143.02	2,354,002.52	2,678,500	87.9
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	9,330.00	5,477.50	866.25	6,277.50	6,000	104.6
10-00-3216	BUSINESS PERMIT FEE	16,491.50	15,890.96	6,541.00	34,871.77	13,000	268.2
10-00-3218	SHOPPING BAG FEES	.00	.00	.00	11,458.93	0	.0
10-00-3221	BUILDING PERMITS	56,209.91	71,454.30	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	12,100.00	12,500.00	3,200.00	13,500.00	10,000	135.0
10-00-3225	FINGERPRINTS	.00	.00	.00	15.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	1,380.10	1,260.50	79.00	2,723.75	1,200	227.0
10-00-3229	OTHER LICENSES/PERMITS	65,358.00	68,248.50	9,572.00	65,869.25	70,000	94.1
10-00-3240	PLAN REVIEW/COMMISSION FEES	806.50	2,693.98	439.95	77,787.13	1,200	6482.3
	TOTAL LICENSES & PERMITS	161,676.01	177,525.74	20,698.20	212,503.33	221,400	96.0
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	7,841.65	8,904.86	654.95	6,904.04	8,900	77.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	95,907.83	84,998.17	3,709.50	67,122.15	90,000	74.6
10-00-3305	STATE SHARED CIGARETTE TAX	6,759.83	5,438.39	424.43	6,430.39	5,200	123.7
10-00-3306	COUNTY ROAD & BRIDGE TAX	81,130.21	267,212.24	.00	327,619.08	319,000	102.7
10-00-3307	SEVERENCE TAX	6,232.07	164,318.33	.00	129,233.88	197,000	65.6
10-00-3309	HIGHWAY USERS TAX	64,791.61	68,259.65	5,832.01	66,591.05	70,000	95.1
10-00-3380	OPERATIONAL GRANTS	11,250.00	.00	.00	.00	10,000	.0
10-00-3385	FED'L GRANT–AMER. RECOVERY PL	241,264.37	224,455.33	.00	.00	0	.0
	TOTAL OTHER TAXES	515,177.57	823,586.97	10,620.89	603,900.59	700,100	86.3
	FINES						
10-00-3550	FINES	63,373.56	48,001.50	6,115.00	74,775.00	70,000	106.8
10-00-3555	PARKING FINES	5,682.00	.00	.00	.00	3,000	.0
	TOTAL FINES	69,055.56	48,001.50	6,115.00	74,775.00	73,000	102.4

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	1,064.46	15,629.78	6,766.78	65,618.30	11,500	570.6
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604	DONATIONS	3,110.00	610.00	.00	5,100.00	0	.0
10-00-3605	TIVOLI LIGHTING	200.00	.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	8,250.00	900.00	.00	6,250.00	2,000	312.5
10-00-3620	LEASES/RENT	62,374.86	67,749.54	5,681.37	72,032.94	67,000	107.5
10-00-3680	REIMBURSEMENT/REFUNDS	26,328.25	15,203.77	5,694.21	45,470.70	19,000	239.3
10-00-3690	MISCELLANEOUS REVENUE	11,578.81	15,120.69	667.50	6,331.16	13,000	48.7
10-00-3691	CONVENIENCE FEES	10,552.00	10,287.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	145,820.50	125,500.78	18,809.86	200,803.10	112,500	178.5
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	25,000.00	6,250.00	25,000.00	25,000	100.0
10-00-3971	TRANSFER FROM POLICE PENSION	.00	5,519.40	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	.00	30,519.40	6,250.00	25,000.00	25,000	100.0
	TOTAL FUND REVENUE	3,118,841.03	3,567,840.32	231,636.97	3,470,984.54	3,810,500	91.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	49,079.92	51,489.60	1,801.90	30,836.21	57,000	54.1
10-10-4103	HOURLY	150,583.62	139,314.76	9,657.33	143,561.30	201,600	71.2
10-10-4104	OVERTIME	1,862.08	1,816.00	1,009.48	10,525.67	3,000	350.9
10-10-4201	FICA	11,961.15	11,438.45	732.47	10,995.54	12,960	84.8
10-10-4202	MEDICARE	2,797.39	2,675.21	171.31	2,571.52	3,024	85.0
10-10-4203	HEALTH INS.	26,610.83	30,660.45	2,440.59	29,948.34	33,440	89.6
10-10-4204	LIFE INS.	314.16	270.87	18.90	209.43	291	72.0
10-10-4205	DEFERRED COMP	4,905.34	4,141.52	100.54	1,616.15	5,000	32.3
10-10-4206	UNEMPLOYMENT	603.37	385.28	24.30	352.40	428	82.3
10-10-4207	DISABILITY INSURANCE	.00	1,049.16	106.80	1,306.82	1,500	87.1
10-10-4209	DENTAL INSURANCE	1,363.32	1,452.00	95.00	1,141.52	1,524	74.9
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	9,470.00	.00	.00	.00	5,000	.0
10-10-5107	SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	17,295.36	20,088.15	1,685.13	32,020.26	22,000	145.6
10-10-5202	DISPOSAL-TRASH	75.50	48.00	347.68	1,642.21	250	656.9
10-10-5207	MAINT./REPAIRS-SERVICES	2,158.12	.00	.00	.00	1,500	.0
10-10-5208	MAINT./REPAIRS-BUILDING	521.98	481.79	.00	1,371.09	500	274.2
10-10-5212	TRAINING	275.00	10.00	.00	.00	250	.0
10-10-5213	MEDICAL	180.00	60.00	.00	160.00	200	80.0
10-10-5215	EMPLOYEE INCENTIVE	789.00	530.00	547.13	2,470.92	1,500	164.7
10-10-5300	CIRSA W/C INSURANCE	9,298.19	14,549.60	1,346.66	18,087.86	15,000	120.6
10-10-5301	CIRSA P/C INSURANCE	13,791.75	23,184.02	.00	29,064.33	25,000	116.3
10-10-5303	TELEPHONE	1,600.74	1,715.20	144.20	1,722.13	1,800	95.7
10-10-5304	DUES & PUBLICATIONS	.00	725.00	.00	.00	400	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	11.55	.00	.00	.00	150	.0
10-10-5313	ADVERTISING	23.48	23.48	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325	PRINTING	113.76	115.65	236.85	268.08	50	536.2
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	3,841.59	4,284.81	102.94	4,484.00	4,100	109.4
10-10-6001	ELECTRICITY & GAS	58,728.57	80,953.33	706.95	57,799.89	90,000	64.2
10-10-6007	MATERIALS/SUPPLIES/EQUIP	8,366.85	2,073.46	.00	5,215.86	8,000	65.2
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,098.71	1,727.22	.00	1,284.61	2,000	64.2
10-10-6012	GAS/OIL-EQUIPMENT	724.79	4,033.80	.00	3,858.48	2,500	154.3
10-10-6020	TOOLS	2,291.52	1,386.68	.00	1,063.08	2,000	53.2
10-10-6022	SAFETY ITEMS	73.41	336.97	.00	439.14	500	87.8
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	730.60	330.16	.00	671.36	1,000	67.1
10-10-6050	WATER/SEWER	1,972.42	1,357.85	.00	2,271.92	1,500	151.5
10-10-6085	STREET LAMPS	.00	18,707.70	.00	26,530.98	10,000	265.3
10-10-6091	SIGNS	6,628.47	7,726.95	.00	168.39	5,000	3.4
10-10-6093	PAINT	1,030.41	2,385.35	.00	2,631.58	2,500	105.3
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER–R&M	1,750.00	49,900.00	.00	5,900.00	50,000	11.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	3,142.79	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	5,567.56	16,087.31	4,024.34	15,473.54	15,000	103.2
10-10-6150	FLEET MAINT	6,656.38	9,957.42	195.40	5,063.05	7,000	72.3
10-10-6191	FLEET FUEL	13,795.93	11,944.04	.00	14,833.63	15,000	98.9
10-10-6192	FLEET TIRES	2,817.93	.00	.00	2,621.47	3,000	87.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,765.41	1,643.89	173.99	3,490.46	4,000	87.3
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	201.00	131.00	.00	.00	225	.0
10-10-7011	COMPUTER SOFTWARE	.00	93.75	.00	59.97	0	.0
	TOTAL STREETS EXPENDITURES	430,369.95	521,285.88	25,669.89	473,733.19	632,992	74.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	39,600.00	34,800.01	10,800.00	42,000.00	43,200	97.2
10-20-4102	SALARY	223,680.35	278,253.60	21,712.55	182,714.15	285,942	63.9
10-20-4103	HOURLY	98,794.19	115,110.94	12,200.11	183,421.15	96,247	190.6
10-20-4104	OVERTIME	.00	8.82	40.48	407.22	1,000	40.7
10-20-4201	FICA	21,847.78	25,785.62	2,684.07	24,568.02	28,072	87.5
10-20-4202	MEDICARE	5,109.62	6,030.71	627.73	5,746.11	6,565	87.5
10-20-4203	HEALTH INS.	35,056.92	45,099.61	5,138.80	46,875.61	45,945	102.0
10-20-4204	LIFE INS.	338.45	391.08	37.45	326.20	388	84.1
10-20-4205	DEFERRED COMP	11,261.96	10,850.92	1,153.44	17,768.59	12,000	148.1
10-20-4206	UNEMPLOYMENT	753.36	765.62	67.60	725.50	837	86.7
10-20-4207	DISABILITY INSURANCE	.00	2,374.56	261.97	3,119.17	2,285	136.5
10-20-4209	DENTAL INSURANCE	2,204.00	2,506.04	222.00	2,125.60	2,491	85.3
10-20-5050	COUNTY TREASURER'S FEES	6,009.95	4,090.71	30.05	3,905.80	6,000	65.1
10-20-5101	LEGAL	164,963.21	138,134.90	.00	156,173.57	150,000	104.1
10-20-5102	AUDIT	6,450.00	5,200.00	.00	7,125.00	6,000	118.8
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	1,056.00	.00	2,432.66	5,000	48.7
10-20-5104	FINANCIAL SERVICES	.00	51,900.00	2,200.00	27,440.63	27,815	98.7
10-20-5105	PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106	IT SERVICES	.00	710.00	.00	11,621.64	12,000	96.9
10-20-5107	SURVEYING	5,200.00	1,833.33	.00	4,500.00	5,000	90.0
10-20-5108	OTHER CONTRACTUAL SERVICES	129,200.84	27,302.86	2,074.53	25,779.65	28,000	92.1
10-20-5207	REPAIR/MAINT.-SERVICES	712.00	.00	.00	411.00	2,000	20.6
10-20-5208	REPAIR/MAINTENANCE-BUILDING	368.52	234.76	140.20	1,850.36	3,000	61.7
10-20-5210	MEETING EXPENSE	917.32	1,523.96	.00	1,263.66	1,500	84.2
10-20-5212	EDUCATION & TRAINING	2,411.27	2,903.00	.00	5,282.47	4,000	132.1
10-20-5215	EMPLOYEE INCENTIVE	1,221.00	1,265.00	1,071.66	1,566.66	1,500	104.4
10-20-5220	ELECTION	2,599.85	738.35	3,953.85	3,953.85	2,000	197.7
10-20-5225	BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300	CIRSA W/C INSURANCE	453.56	727.48	.00	837.06	750	111.6
10-20-5301	CIRSA P/C INSURANCE	11,789.01	14,853.65	.00	28,064.33	16,000	175.4
10-20-5303	TELEPHONE	1,637.74	1,715.20	144.20	1,722.13	1,730	99.6
10-20-5304	DUES & MEMBERSHIPS	2,986.00	5,508.00	550.00	12,531.20	10,000	125.3
10-20-5305	TRAVEL & MEALS	1,666.23	1,637.87	.00	8,539.57	3,000	284.7
10-20-5309	CONTRACT OFFICE EQUIP.	5,324.05	6,578.36	.00	6,480.36	7,000	92.6
10-20-5310	POSTAGE, SHIPPING, BOX RENT	2,258.74	2,048.26	.00	1,901.12	2,500	76.0
10-20-5312	LEGAL PUBLICATIONS	5,047.81	3,773.64	1,010.65	5,260.11	4,000	131.5
10-20-5313	ADVERTISING	663.55	829.00	.00	50.00	1,000	5.0
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	1,447.60	693.25	66.00	524.00	1,400	37.4
10-20-5322	CODIFICATION	3,393.32	1,716.32	.00	2,819.40	3,000	94.0
10-20-5325	PRINTING	762.36	1,435.48	236.85	1,589.26	2,000	79.5
10-20-5335	CELL/INTERNET SERVICE	3,720.70	4,286.83	272.42	4,582.06	4,300	106.6
10-20-5340	PAYMENT PROCESSING FEES	7,928.18	9,055.03	.00	.00	8,200	.0
10-20-6001	ELECTRICITY & GAS	2,685.50	5,685.93	528.92	5,948.56	5,500	108.2
10-20-6010	MATERIALS/SUPPLIES/OFFICE	3,638.66	3,100.72	117.13	3,674.09	4,000	91.9
10-20-6020	FLAGS	764.35	761.08	1,520.30	1,520.30	1,000	152.0
10-20-6050	WATER/SEWER	2,367.65	3,817.85	.00	3,458.73	3,500	98.8
10-20-6060	REFUNDS	260.00	.00	.00	692.10	1,000	69.2
10-20-6500	MISCELLANEOUS EXPENSE	5,729.02	95.53	.00	295.00	1,000	29.5
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	6,504.18	2,708.26	570.00	14,951.27	10,000	149.5
10-20-7011	COMPUTER SOFTWARE	3,305.00	6,034.75	.00	260.00	8,500	3.1
10-20-7020	PUBLIC ENGAGEMENT	.00	1,900.00	.00	1,900.00	10,400	18.3

CITY OF IDAHO SPRINGS
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GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	244.83	19.96	.00	1.00	100	1.0
	TOTAL ADMINISTRATION EXPENDITURES	843,903.63	839,011.85	69,432.96	870,945.92	941,667	92.5
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	17,752.50	52,587.50	11,667.50	46,670.00	46,670	100.0
10-21-5032	MISC. EVENTS	1,080.24	5,254.00	.00	1,400.00	7,000	20.0
10-21-5033	K-GOAT ANNUAL FEE	.00	3,500.00	.00	3,500.00	3,500	100.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	200.00	1,000	20.0
10-21-5038	MISC. ORGANIZATION REQUEST	41,072.51	8,452.83	.00	31,125.00	35,000	88.9
10-21-5039	BEAUTIFICATION	8,648.93	9,157.98	.00	6,072.84	9,500	63.9
10-21-5040	HOLIDAY DECORATING	20,600.96	20,867.98	.00	20,580.00	20,580	100.0
10-21-5041	HISTORIC SITES & FACILITIES	2,947.79	1,006.01	.00	3,100.00	5,000	62.0
10-21-5050	4TH OF JULY	23,187.28	34,615.59	.00	37,350.00	34,616	107.9
10-21-5430	VISITOR CTR BLDG MAINTENANCE	4,391.93	26,154.69	.00	6,547.54	24,000	27.3
	TOTAL COMMUNITY PROMOTION	121,682.14	163,596.58	11,667.50	158,545.38	188,866	84.0
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	30,016.34	55,321.62	.00	77,267.33	100,000	77.3
10-22-5108	OTHER PROFESSIONAL SERVICES	2,099.99	.00	.00	500.00	2,000	25.0
	TOTAL BUILDING INSPECTOR	32,116.33	55,321.62	.00	77,767.33	102,000	76.2

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GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	94,239.66	111,096.92	9,246.40	119,860.80	122,993	97.5
10-30-4103	HOURLY WAGES--SWORN	572,716.69	480,156.15	40,367.84	502,204.34	549,037	91.5
10-30-4104	OVERTIME--REGULAR	12,902.23	10,949.84	1,366.36	25,499.34	16,000	159.4
10-30-4105	HOLIDAY	4,008.24	3,466.09	3,615.78	13,383.03	5,000	267.7
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	3,809.29	19,129.27	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	.00	125,545.18	15,592.32	147,928.82	171,795	86.1
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	.00	2,402.31	0	.0
10-30-4201	FICA	8,122.64	9,412.98	678.48	10,662.07	10,428	102.2
10-30-4202	MEDICARE	9,468.43	10,088.60	1,023.61	11,562.30	10,859	106.5
10-30-4203	HEALTH INS.	101,391.33	122,416.02	11,996.80	122,068.80	124,706	97.9
10-30-4204	LIFE INS.	890.40	805.00	85.40	849.80	788	107.8
10-30-4205	DEFERRED COMP	4,978.49	5,663.05	471.68	6,106.71	6,000	101.8
10-30-4206	UNEMPLOYMENT	2,042.56	1,457.76	147.69	1,656.09	1,568	105.6
10-30-4207	DISABILITY INSURANCE	.00	4,231.56	631.66	7,117.81	3,373	211.0
10-30-4209	DENTAL INSURANCE	6,048.21	7,208.00	579.20	5,564.80	7,168	77.6
10-30-4210	PENSION FPPA	49,871.27	56,287.51	5,750.38	67,242.94	58,000	115.9
10-30-5101	LEGAL	19,329.00	15,799.73	.00	1,054.75	15,000	7.0
10-30-5105	OTHER CONTRACT SERVICES	165,224.79	128,798.85	.00	164,059.51	299,366	54.8
10-30-5108	OTHER PROFESSIONAL SERVICES	16,895.55	30,441.06	2,158.73	44,529.63	22,000	202.4
10-30-5109	POLYGRAPH/PSY EXAM	2,347.40	1,751.40	333.00	2,627.10	2,200	119.4
10-30-5207	REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	287.83	3,720.62	.00	3,292.10	4,000	82.3
10-30-5212	TRAINING	2,679.55	8,166.88	.00	10,542.01	18,000	58.6
10-30-5213	MEDICAL/BLOOD DRAW	.00	1,200.00	.00	163.61	1,500	10.9
10-30-5215	EMPLOYEE INCENTIVE	3,606.91	4,274.74	1,594.27	1,837.38	3,500	52.5
10-30-5300	CIRSA W/C INSURANCE	11,648.83	13,822.12	.00	15,904.14	15,000	106.0
10-30-5301	CIRSA P/C INSURANCE	31,813.57	49,752.03	612.58	79,142.40	53,000	149.3
10-30-5303	TELEPHONE	1,704.02	1,715.20	144.07	1,722.00	1,800	95.7
10-30-5304	DUES & PUBLICATIONS	741.64	2,924.00	.00	1,016.00	2,000	50.8
10-30-5305	TRAVEL & MEALS	2,389.95	1,803.49	.00	(400.00)	1,000	(40.0)
10-30-5309	CONTRACT OFFICE EQUIP.	2,317.81	456.90	85.00	1,976.68	1,300	152.1
10-30-5310	POSTAGE, SHIPPING, BOX RENT	419.15	233.08	.00	422.29	800	52.8
10-30-5313	ADVERTISING	727.78	.00	.00	310.00	0	.0
10-30-5314	INSURANCE CLAIMS	1,000.00	8,951.44	.00	3,000.00	3,000	100.0
10-30-5325	PRINTING	3,824.38	699.56	236.85	1,644.91	3,000	54.8
10-30-5326	TOWING	509.99	1,031.00	.00	232.00	1,000	23.2
10-30-5330	COMMUNICATIONS EQUIPMENT	1,563.50	487.14	.00	208.14	1,000	20.8
10-30-5335	CELL/INTERNET SERVICE	5,966.44	6,528.07	704.23	7,387.05	7,000	105.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	610.17	1,479.37	.00	3,304.26	800	413.0
10-30-6001	ELECTRICITY & GAS	3,297.75	3,633.32	464.16	4,351.61	3,500	124.3
10-30-6010	MATERIALS/SUPPLIES/OFFICE	2,057.77	4,740.22	221.30	2,179.37	3,000	72.7
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	752.89	1,588.61	.00	2,725.03	1,750	155.7
10-30-6018	SUPPLIES-MEDICAL	148.20	.00	.00	.00	0	.0
10-30-6030	UNIFORMS	2,465.41	15,772.03	128.47	16,502.27	10,500	157.2
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	8,021.99	6,377.97	.00	9,865.34	6,000	164.4
10-30-6045	AMMUNITION	3,310.99	1,375.26	.00	4,820.06	3,500	137.7
10-30-6050	WATER/SEWER	1,386.14	1,432.03	.00	1,635.38	1,600	102.2
10-30-6100	FLEET MAINTENANCE	24,387.06	7,799.51	405.00	35,956.16	10,000	359.6
10-30-6191	FLEET FUEL	21,243.56	25,761.31	143.34	28,191.91	25,000	112.8
10-30-6192	FLEET TIRES	3,404.82	3,569.32	.00	2,884.06	3,000	96.1
10-30-6193	FLEET SUPPLIES	37.32	296.76	63.84	954.96	300	318.3
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,364.94	8,165.47	.00	5,332.01	3,200	166.6

CITY OF IDAHO SPRINGS
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GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-7011	COMPUTER SOFTWARE	.00	.00	.00	15,688.95	20,500	76.5
10-30-7012	COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
	TOTAL POLICE EXPENDITURES	1,217,119.11	1,313,983.15	102,657.73	1,538,302.30	1,639,631	93.8
	COURT EXPENDITURES						
10-40-4103	HOURLY	22,475.76	25,927.97	2,148.80	27,854.79	28,665	97.2
10-40-4104	OVERTIME	.00	.00	.00	100.73	0	.0
10-40-4201	FICA	1,334.16	1,547.64	127.94	1,671.34	1,712	97.6
10-40-4202	MEDICARE	311.98	361.88	29.92	390.74	400	97.7
10-40-4203	HEALTH INS.	3,240.72	3,478.40	316.80	3,634.40	3,622	100.3
10-40-4204	LIFE INS.	42.00	42.00	3.50	42.00	42	100.0
10-40-4206	UNEMPLOYMENT	67.37	51.84	4.30	55.95	58	96.5
10-40-4207	WORKMANS COMP	.00	158.24	19.78	257.15	143	179.8
10-40-4209	DENTAL INSURANCE	168.00	166.40	12.40	148.80	168	88.6
10-40-5101	LEGAL FEES	945.00	558.75	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	19,200.00	19,200.00	1,600.00	19,200.00	19,200	100.0
10-40-5115	PROSECUTER	16,779.90	18,497.88	1,557.25	18,687.00	18,500	101.0
10-40-5209	JURY/WITNESS FEES	75.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	36.08	100	36.1
10-40-5325	PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	276.56	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	64,639.89	70,502.06	5,820.69	72,078.98	74,215	97.1
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	129,275.00	144,500.00	.00	141,225.00	141,225	100.0
	TOTAL FIRE DEPARTMENT	129,275.00	144,500.00	.00	141,225.00	141,225	100.0

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GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	52,921.81	45,466.22	6,366.41	69,006.99	60,000	115.0
10-60-4104	OVERTIME	2,937.01	1,409.88	1,562.55	8,633.54	4,000	215.8
10-60-4105	HOLIDAY	477.44	.00	304.00	1,064.00	0	.0
10-60-4201	FICA	3,379.49	2,791.77	500.24	4,760.51	3,084	154.4
10-60-4202	MEDICARE	790.37	652.91	116.99	1,113.33	721	154.4
10-60-4203	HEALTH INS.	6,481.45	6,956.80	633.60	7,268.80	7,244	100.3
10-60-4204	LIFE INS.	84.00	77.00	14.00	133.00	75	177.3
10-60-4206	UNEMPLOYMENT	168.97	93.72	16.46	157.40	104	151.4
10-60-4207	DISABILITY INSURANCE	.00	254.72	62.07	565.07	275	205.5
10-60-5108	OTHER PROFESSIONAL SERVICES	23,631.00	24,912.58	.00	62,316.98	30,000	207.7
10-60-5202	DISPOSAL	3,002.01	3,676.49	.00	3,082.08	3,800	81.1
10-60-5207	REPAIR/MAINT-SERVICES	170.00	.00	.00	396.76	2,500	15.9
10-60-5208	MAINT./REPAIRS-BUILDING	65.10	.00	.00	125.20	250	50.1
10-60-5209	VANDALISM MAINTENANCE	.00	.00	.00	507.66	1,000	50.8
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	100.00	300.00	224.52	224.52	250	89.8
10-60-5300	CIRSA W/C INSURANCE	604.76	1,454.96	.00	1,674.12	1,600	104.6
10-60-5301	CIRSA P/C INSURANCE	.00	771.62	.00	5,516.02	1,200	459.7
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	352.28	378.88	.00	415.37	425	97.7
10-60-6001	ELECTRICITY & GAS	4,806.74	6,105.98	893.65	8,406.39	6,000	140.1
10-60-6010	MATERIALS/SUPPLIES-MISC.	6,251.88	5,641.31	.00	7,209.84	5,500	131.1
10-60-6012	GAS, OIL-EQUIPMENT	119.85	409.28	.00	954.45	350	272.7
10-60-6020	TOOLS	862.73	703.27	.00	356.20	1,000	35.6
10-60-6022	SAFETY ITEMS	35.96	186.42	.00	234.97	250	94.0
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	214.00	11.97	.00	63.30	200	31.7
10-60-6045	SPRINKLER PARTS	1,019.03	2,552.42	.00	394.01	2,800	14.1
10-60-6050	WATER/SEWER	7,576.73	4,769.35	.00	5,127.74	7,500	68.4
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	9.98	.00	.00	.00	250	.0
10-60-6093	PAINT	.00	151.56	.00	128.55	150	85.7
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099	SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150	FLEET MAINT	1,241.25	1,570.34	129.59	488.21	2,200	22.2
10-60-6191	FLEET FUEL	3,426.26	3,729.40	.00	3,371.85	3,500	96.3
10-60-6192	FLEET TIRES	741.60	.00	.00	978.10	1,200	81.5
10-60-6193	FLEET SUPPLIES	746.93	182.23	.00	987.70	600	164.6
10-60-6200	PARKS MAINT. & PARTS	7,312.22	7,735.98	.00	7,918.83	8,000	99.0
10-60-6204	WEED CONTROL	220.47	74.91	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	406.12	362.91	.00	135.67	500	27.1
10-60-6207	CHEM/PESTICIDES/HERBICIDES	40.91	52.88	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	869.98	4,813.00	.00	5,009.13	5,000	100.2
	TOTAL PARKS EXPENDITURES	131,068.33	129,366.96	10,824.08	210,743.29	181,208	116.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	2,400.00	56.99	.00	1,047.00	5,000	20.9
	TOTAL CEMETERY EXPENDITURES	2,400.00	56.99	.00	1,047.00	5,000	20.9
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	16,500.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	16,500.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	2,989,074.38	3,241,750.09	226,072.85	3,544,388.39	3,906,804	90.7
	NET REVENUE OVER EXPENDITURES	129,766.65	326,090.23	5,564.12	(73,403.85)	96,304-	(76.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,726.03	
	TOTAL ASSETS			9,726.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,487.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	238.51		
	BALANCE - CURRENT DATE		238.51	
	TOTAL FUND EQUITY			9,726.03
	TOTAL LIABILITIES AND EQUITY			9,726.03

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	4.08	70.99	23.89	238.51	52	458.7
	TOTAL MISCELLANEOUS	4.08	70.99	23.89	238.51	52	458.7
	TOTAL FUND REVENUE	4.08	70.99	23.89	238.51	52	458.7
	NET REVENUE OVER EXPENDITURES	4.08	70.99	23.89	238.51	52	458.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		647,610.43	
	TOTAL ASSETS			647,610.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		696,423.58	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(48,813.15)		
	BALANCE - CURRENT DATE		(48,813.15)	
	TOTAL FUND EQUITY			647,610.43
	TOTAL LIABILITIES AND EQUITY			647,610.43

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	253.89	8,853.89	2,612.31	27,931.05	6,500	429.7
	TOTAL MISCELLANEOUS	253.89	8,853.89	2,612.31	27,931.05	6,500	429.7
	TOTAL FUND REVENUE	253.89	8,853.89	2,612.31	27,931.05	6,500	429.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	19,100.00	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	22,126.00	.00	.00	100,000	.0
20-00-6024	INFRASTRUCTURE	.00	13,148.00	.00	76,744.20	0	.0
	TOTAL DEPARTMENT 00	19,100.00	35,274.00	.00	76,744.20	100,000	76.7
	TOTAL FUND EXPENDITURES	19,100.00	35,274.00	.00	76,744.20	100,000	76.7
	NET REVENUE OVER EXPENDITURES	18,846.11-	26,420.11-	2,612.31	(48,813.15)	93,500-	(52.2)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		1,338,512.86	
21-00-1120	CASH W/COUNTY TREASURER		2,662.47	
21-00-1165	OTHER RECEIVABLES		148,566.69	
21-00-1276	2018 ADV DUE FR WWF		179,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			3,910,923.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		6,265.92	
	TOTAL LIABILITIES			6,265.92
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,219,153.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,314,496.37)		
	BALANCE - CURRENT DATE		(1,314,496.37)	
	TOTAL FUND EQUITY			3,904,657.26
	TOTAL LIABILITIES AND EQUITY			3,910,923.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	899,673.59	944,595.64	75,320.82	961,892.00	975,000	98.7
21-00-3135	BUILDING USE TAX (1/3)	438.30	19,197.54	127.50	5,665.19	21,000	27.0
21-00-3136	MOTOR VEHICLE USE TAX	42,921.06	47,102.00	3,680.68	39,949.66	50,000	79.9
	TOTAL TAXES	943,032.95	1,010,895.18	79,129.00	1,007,506.85	1,046,000	96.3
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	456.52	17,866.75	3,287.66	52,390.92	13,000	403.0
21-00-3604	DONATIONS	.00	.00	.00	25,000.00	426,000	5.9
21-00-3695	SALE OF EQUIPMENT	3,506.00	.00	.00	.00	2,000	.0
	TOTAL MISCELLANEOUS	3,962.52	17,866.75	3,287.66	77,390.92	441,000	17.6
	SOURCE 37						
21-00-3700	PARKING REVENUE	98,508.65	.00	.00	.00	0	.0
21-00-3750	STATE GRANTS	50,000.00	990.00	.00	13,496.00	0	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	125,000.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	249,487.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
	TOTAL SOURCE 37	148,508.65	250,477.00	.00	138,496.00	2,100,000	6.6
	SOURCE 38						
21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
	TOTAL FUND REVENUE	1,095,504.12	1,279,238.93	82,416.66	1,223,393.77	3,737,000	32.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	134,412.94	.00	.00	122,874.33	20,000	614.4
21-00-6012	POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	6,077.00	.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	13,683.00	50,000.00	.00	.00	50,000	.0
21-00-6024	PARK IMPROVEMENTS	18,699.59	558,649.34	3,250.00	349,176.83	1,120,000	31.2
21-00-6025	PW VEHICLE PURCHASE	.00	.00	.00	50,870.00	65,000	78.3
21-00-6026	PD EQUIPMENT	22,720.00	21,121.54	.00	32,692.64	174,500	18.7
21-00-6027	IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	111,062.35	6,275.00	.00	.00	200,000	.0
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	7,998.19	.00	.00	.00	0	.0
21-00-6031	COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	18,946.16	.00	1,200.00	25,000	4.8
21-00-7042	LIBRARY BUILDING IMPROVEMENT	6,931.08	3,188.75	.00	421,654.17	350,000	120.5
21-00-7043	LAND ACQUISITION	325,295.82	110,000.00	.00	649,766.57	500,000	130.0
21-00-7044	PW FACILITY PROJECT	.00	55,175.74	3,770.00	808,791.25	3,000,000	27.0
21-00-7045	POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	2,500.00	10,000	25.0
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	77,769.77	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	.00	.00	6,250.00	25,000.00	25,000	100.0
21-00-8253	TRANSFER TO SWU FUND	.00	25,000.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	717,844.72	996,426.60	13,270.00	2,467,247.79	5,789,500	42.6
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	6,209.02	.00	.00	28,844.92	350,000	8.2
21-61-7042	SITES & FACILITIES IMPROVEMENT	31,536.24	103,483.55	.00	41,797.43	170,000	24.6
	TOTAL HSF PROJECTS	37,745.26	103,483.55	.00	70,642.35	520,000	13.6
	TOTAL FUND EXPENDITURES	755,589.98	1,099,910.15	13,270.00	2,537,890.14	6,309,500	40.2
	NET REVENUE OVER EXPENDITURES	339,914.14	179,328.78	69,146.66	(1,314,496.37)	2,572,500-	(51.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		108,849.87	
	TOTAL ASSETS			108,849.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		93,811.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,038.86		
	BALANCE - CURRENT DATE		15,038.86	
	TOTAL FUND EQUITY			108,849.87
	TOTAL LIABILITIES AND EQUITY			108,849.87

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	11,100.97	11,581.00	3,652.10	12,542.45	12,000	104.5
	TOTAL INTERGOVERNMENTAL	11,100.97	11,581.00	3,652.10	12,542.45	12,000	104.5
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	15.65	675.63	267.36	2,496.41	300	832.1
	TOTAL MISCELLANEOUS	15.65	675.63	267.36	2,496.41	300	832.1
	TOTAL FUND REVENUE	11,116.62	12,256.63	3,919.46	15,038.86	12,300	122.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	11,116.62	12,256.63	3,919.46	15,038.86	67,700-	22.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,488,385.59	
23-00-1165	OTHER RECEIVABLES		148,566.68	
	TOTAL ASSETS			1,636,952.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-00-2020	ACCOUNTS PAYABLE		19,144.25	
	TOTAL LIABILITIES			19,144.25
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,685,566.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(67,758.06)		
	BALANCE - CURRENT DATE		(67,758.06)	
	TOTAL FUND EQUITY			1,617,808.02
	TOTAL LIABILITIES AND EQUITY			1,636,952.27

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	899,673.55	944,595.62	75,320.82	961,892.00	975,000	98.7
23-00-3136	INTEREST	295.86	5,600.32	.00	.00	4,000	.0
	TOTAL SOURCE 31	899,969.41	950,195.94	75,320.82	961,892.00	979,000	98.3
	SOURCE 36						
23-00-3601	INTEREST EARNED	328.36	13,777.83	3,655.78	43,688.36	0	.0
	TOTAL SOURCE 36	328.36	13,777.83	3,655.78	43,688.36	0	.0
	TOTAL FUND REVENUE	900,297.77	963,973.77	78,976.60	1,005,580.36	979,000	102.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	250.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	11,981.56	253,730.88	.00	341,375.92	400,000	85.3
23-00-6016	ASPHALT, CURB & GUTTER	141,315.00	156,122.68	.00	88,200.00	500,000	17.6
23-00-8114	NOTES PAYABLE BONDS - PRIN	205,000.00	220,000.00	.00	240,000.00	240,000	100.0
23-00-8115	NOTES PAYABLE BONDS-INT	420,512.50	412,312.50	.00	403,512.50	403,513	100.0
	TOTAL DEPARTMENT 00	779,059.06	1,042,416.06	.00	1,073,338.42	1,543,763	69.5
	TOTAL FUND EXPENDITURES	779,059.06	1,042,416.06	.00	1,073,338.42	1,543,763	69.5
	NET REVENUE OVER EXPENDITURES	121,238.71	78,442.29-	78,976.60	(67,758.06)	564,763-	(12.0)

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		2,415,219.31	
51-00-1150	A/R--BILLED ACCOUNTS		26,627.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		522,087.13	
51-00-1350	CONSTRUCTION IN PROGRESS		36,963.17	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION		(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT		447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION		(19,287.00)	
	TOTAL ASSETS			7,757,215.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE		10,315.57	
51-00-2020	ACCOUNTS PAYABLE		879.50	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		47,163.69	
	TOTAL LIABILITIES			632,690.55
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,664,109.57	
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	1,034,441.96		
	BALANCE - CURRENT DATE		2,726,744.70	
	TOTAL FUND EQUITY			7,124,525.27
	TOTAL LIABILITIES AND EQUITY			7,757,215.82

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	.00	.00	37,660.40	466,662.62	487,500	95.7
	TOTAL CARRY OVER	.00	.00	37,660.40	466,662.62	487,500	95.7
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	1,085,872.42	1,201,809.18	341,303.91	1,433,206.28	1,213,175	118.1
51-00-3415	LATE CHARGES	.00	14,962.05	2,817.27	10,613.15	14,000	75.8
51-00-3421	SERVICE CHARGE	.00	.00	.00	100.00	0	.0
51-00-3422	TAP FEES	22,588.50	6,845.00	.00	22,588.50	20,000	112.9
	TOTAL CHARGES FOR SERVICES	1,108,460.92	1,223,616.23	344,121.18	1,466,507.93	1,247,175	117.6
	FINES/LEASES						
51-00-3500	WATER LEASE	61,659.39	15,553.10	.00	62,672.15	50,000	125.3
	TOTAL FINES/LEASES	61,659.39	15,553.10	.00	62,672.15	50,000	125.3
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	206.77	12,156.59	5,934.56	52,511.72	8,500	617.8
51-00-3606	HAULED	37,727.97	47,184.22	1,877.30	48,124.48	45,000	106.9
51-00-3699	OTHER INCOME	1,371.22	340.00	.00	900.00	1,000	90.0
	TOTAL MISCELLANEOUS	39,305.96	59,680.81	7,811.86	101,536.20	54,500	186.3
	GRANTS						
51-00-3720	MISCELLANEOUS REVENUE	.00	382.18	.00	.00	0	.0
	TOTAL GRANTS	.00	382.18	.00	.00	0	.0
	TOTAL FUND REVENUE	1,209,426.27	1,299,232.32	389,593.44	2,097,378.90	1,839,175	114.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	.00	.00	3,603.80	30,632.39	20,000	153.2
51-00-4103	HOURLY	94,357.00	97,278.11	6,382.05	93,727.16	128,873	72.7
51-00-4104	OVERTIME	.00	989.68	280.90	5,246.10	0	.0
51-00-4105	HOLIDAY	.00	.00	172.80	659.20	0	.0
51-00-4201	FICA	5,402.02	5,685.73	599.15	7,528.33	6,307	119.4
51-00-4202	MEDICARE	1,263.51	1,329.79	140.12	1,760.69	1,474	119.5
51-00-4203	HEALTH INS.	24,835.98	23,900.61	2,947.00	36,401.86	25,033	145.4
51-00-4204	LIFE INS.	145.25	138.76	14.87	175.01	140	125.0
51-00-4205	DEFERRED COMP	1,969.15	3,470.48	344.61	4,333.72	3,500	123.8
51-00-4206	UNEMPLOYMENT	283.31	196.70	20.89	260.67	216	120.7
51-00-4207	DISABILITY INSURANCE	.00	526.21	81.70	1,046.07	268	390.3
51-00-4209	DENTAL INSURANCE	1,652.80	1,372.07	101.60	1,691.20	1,407	120.2
51-00-5000	PLANT OPERATIONS CONTRACTUAL	15,199.46	25,104.64	.00	16,517.60	35,000	47.2
51-00-5101	LEGAL	15,295.09	4,782.36	293.55	3,652.67	8,000	45.7
51-00-5102	AUDIT	4,725.00	2,600.00	.00	3,562.50	5,000	71.3
51-00-5103	DESIGN/ENGINEERING	34,666.50	2,254.00	.00	6,253.00	20,000	31.3
51-00-5104	FINANCIAL SERVICES	.00	.00	1,100.00	10,270.32	14,000	73.4
51-00-5108	OTHER PROFESSIONAL FEES	51,273.73	23,730.53	842.55	24,447.58	90,000	27.2
51-00-5109	PROCESS CONTROL EQUIPMENT	3,779.81	1,472.75	.00	2,097.65	3,000	69.9
51-00-5201	LAB TESTS	5,239.49	4,112.00	617.40	7,606.40	5,600	135.8
51-00-5202	TRASH DISPOSAL	758.41	884.23	55.70	1,217.32	1,000	121.7
51-00-5204	REPAIR/MAINT-PLANT	3,879.92	2,350.24	.00	2,270.40	5,400	42.0
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	70.88	.00	.00	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207	REPAIR/MAINT.-SERVICES	5,072.76	1,683.58	.00	3,739.42	4,000	93.5
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	17,189.83	18,000	95.5
51-00-5212	TRAINING	85.00	282.00	.00	328.99	1,000	32.9
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	189.20	215.00	349.04	994.04	700	142.0
51-00-5300	CIRSA W/C INSURANCE	1,852.08	2,909.92	.00	3,348.24	4,000	83.7
51-00-5301	CIRSA P/C INSURANCE	6,520.88	8,777.13	.00	14,032.16	10,000	140.3
51-00-5302	DISCHARGE PERMITS/LICENSES	1,016.24	1,446.00	.00	866.00	1,500	57.7
51-00-5303	TELEPHONE	1,752.63	857.59	72.11	1,858.88	2,000	92.9
51-00-5304	DUES & PUBLICATIONS	610.00	1,025.00	.00	500.00	600	83.3
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	12,960.00	16,200.00	8,238.00	55,908.00	84,000	66.6
51-00-5310	POSTAGE	1,402.38	1,149.99	.00	1,663.16	1,200	138.6
51-00-5312	LEGAL PUBLICATIONS	2,180.60	.00	.00	.00	1,000	.0
51-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	200	.0
51-00-5325	PRINTING	113.78	25.27	118.43	1,047.04	250	418.8
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	5,943.41	8,099.55	456.59	7,157.32	8,500	84.2
51-00-6001	ELECTRICITY & GAS	56,293.41	65,527.75	6,669.97	85,429.91	70,000	122.0
51-00-6004	MATERIALS/SUPPLIES/PLANT	11,555.11	1,749.25	.00	659.04	5,500	12.0
51-00-6007	MATERIALS/SUPPLIES/EQUIP	9.72	26.15	.00	3,275.56	2,500	131.0
51-00-6010	MATERIALS/SUPPLIES/OFFICE	295.01	648.14	.00	.00	700	.0
51-00-6012	GAS/OIL-EQUIPMENT	500.00	.00	.00	108.55	600	18.1
51-00-6022	SAFETY ITEMS	256.92	551.02	.00	453.26	700	64.8
51-00-6025	TOOLS	629.00	83.96	.00	72.95	500	14.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6030	UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	.00	146.41	.00	287.55	500	57.5
51-00-6150	FLEET REPAIR & MAINTENANCE	4,677.86	125.87	.00	950.37	2,500	38.0
51-00-6191	FLEET FUEL	2,607.79	3,350.81	.00	2,639.17	4,000	66.0
51-00-6192	FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201	CHEMICALS-CHLORINE	12,904.81	14,219.75	.00	19,105.08	17,000	112.4
51-00-6207	CHEMICALS/LAB	1,042.83	2,703.93	100.73	767.53	2,500	30.7
51-00-6210	CHEMICALS-MISC.	1,890.24	7,262.62	.00	9,519.97	6,000	158.7
51-00-6215	CHEMICALS - CITRIC ACID	891.25	2,730.75	.00	.00	2,500	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	4,591.70	2,009.20	.00	.00	4,500	.0
51-00-6500	MISCELLANEOUS EXPENSES	.00	.00	.00	73.08	0	.0
51-00-7011	COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
51-00-9110	CAPITAL IMPROVEMENTS - OTHER	.00	.00	5,788.96	5,788.96	0	.0
	TOTAL OPERATIONAL EXPENDITURES	404,070.54	346,358.29	39,392.52	501,521.89	636,968	78.7
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	24,539.96	25,744.80	2,702.86	30,734.35	28,502	107.8
51-15-4103	HOURLY	47,627.79	52,410.94	3,062.59	49,243.41	58,653	84.0
51-15-4104	OVERTIME	.00	771.95	357.10	3,862.54	0	.0
51-15-4201	FICA	4,382.52	4,754.25	367.29	5,055.55	5,250	96.3
51-15-4202	MEDICARE	1,024.87	1,112.09	85.90	1,182.37	1,228	96.3
51-15-4203	HEALTH INS.	5,070.40	8,414.63	749.30	8,579.55	8,827	97.2
51-15-4204	LIFE INS.	104.67	102.37	8.42	89.31	110	81.2
51-15-4205	DEFERRED COMP	1,635.71	1,548.48	16.76	373.89	1,700	22.0
51-15-4206	UNEMPLOYMENT	216.72	158.12	11.94	159.11	172	92.5
51-15-4207	DISABILITY INSURANCE	.00	458.95	45.20	546.85	400	136.7
51-15-4209	DENTAL INSURANCE	261.14	385.90	28.10	336.44	398	84.5
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	6,161.11	3,534.50	.00	1,830.05	5,000	36.6
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	19.41	3,000	.7
51-15-5212	TRAINING	85.00	519.00	.00	.00	350	.0
51-15-5309	CONTRACT EQUIPMENT	108.00	.00	.00	8,391.95	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	486.86	369.23	.00	508.02	500	101.6
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	3,974.84	241.00	300.00	7,737.48	6,000	129.0
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	338.88	5,000	6.8
51-15-6022	SAFETY ITEMS	224.89	254.79	.00	164.98	2,500	6.6
51-15-6025	TOOLS	1,314.50	55.43	.00	509.62	1,000	51.0
51-15-7006	METERS/ANTENNA READ BOX	4,102.46	7,808.01	4,610.80	71,363.76	7,500	951.5
	TOTAL DISTRIBUTION EXPENDITURES	101,321.44	108,644.44	12,346.26	191,027.52	137,590	138.8
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	(91,769.90)	32,154.48	750,000	4.3
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	29,524.67	(157,418.40)	18,155.46	500,000	3.6
	TOTAL DEPARTMENT 72	.00	29,524.67	(249,188.30)	50,309.94	1,250,000	4.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXP. PROJECTS						
51-73-7310	WATER PLANT UPGRADES	.00	.00	85,980.94	85,980.94	0	.0
51-73-7320	WATER LINE UPGRADES	.00	.00	157,418.40	157,418.40	0	.0
	TOTAL CAPITAL EXP. PROJECTS	.00	.00	243,399.34	243,399.34	0	.0
	DEBT SERVICE						
51-79-5108	BANK FEES	29.00	.00	.00	105.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141	2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	143,140.52	154,151.31	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	12,003.98	3,677.66-	.00	.00	0	.0
	TOTAL DEBT SERVICE	231,746.75	227,046.90	.00	76,678.25	62,124	123.4
	TOTAL FUND EXPENDITURES	737,138.73	711,574.30	45,949.82	1,062,936.94	2,086,682	50.9
	NET REVENUE OVER EXPENDITURES	472,287.54	587,658.02	343,643.62	1,034,441.96	247,507-	417.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

WASTEWATER FUND

	ASSETS			
52-00-1000	CASH - COMBINED FUND		1,953,587.90	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		429,340.38	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION		(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			16,198,411.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-2010	ACCR'D COMP'D ABS-LT		16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE		10,315.39	
52-00-2020	ACCOUNTS PAYABLE		7,670.11	
52-00-2267	2018 STX IMPVT FD ADV--CURRENT		179,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,659,862.48	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,296.19	
52-00-2550	2020 CWRPDA LOAN--LT		2,803,032.68	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,414.90	
	TOTAL LIABILITIES			8,115,361.50
	FUND EQUITY			
52-00-2600	FUND BALANCE		5,897,182.35	
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	785,688.33		
	BALANCE - CURRENT DATE		1,595,946.63	
	TOTAL FUND EQUITY			8,083,049.98
	TOTAL LIABILITIES AND EQUITY			16,198,411.48

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	.00	.00	37,660.40	466,662.61	487,500	95.7
	TOTAL CARRY OVER	.00	.00	37,660.40	466,662.61	487,500	95.7
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	951,819.87	1,167,867.17	271,002.61	1,356,309.58	1,150,000	117.9
52-00-3415	LATE CHARGES	.00	11,985.39	1,879.78	8,805.57	11,000	80.1
52-00-3421	SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	12,053.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	951,819.87	1,188,999.83	272,882.39	1,365,115.15	1,181,000	115.6
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	991.14	10,894.70	4,800.71	42,225.83	8,000	527.8
52-00-3699	OTHER INCOME	4,700.00	9,729.45	700.00	4,800.00	10,000	48.0
	TOTAL MISCELLANEOUS	5,691.14	20,624.15	5,500.71	47,025.83	18,000	261.3
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	25,000.00	.00	.00	0	.0
	TOTAL SOURCE 37	.00	25,000.00	.00	.00	0	.0
	SOURCE 38						
52-00-3890	DOLA GRANT	.00	88,128.20	.00	.00	375,000	.0
	TOTAL SOURCE 38	.00	88,128.20	.00	.00	375,000	.0
	TOTAL FUND REVENUE	957,511.01	1,322,752.18	316,043.50	1,878,803.59	2,061,500	91.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	.00	.00	3,603.82	30,632.38	20,000	153.2
52-00-4103	HOURLY	94,356.21	97,277.26	6,382.02	93,726.88	128,873	72.7
52-00-4104	OVERTIME	.00	989.68	280.89	5,245.97	2,000	262.3
52-00-4105	HOLIDAY	.00	.00	172.80	659.20	0	.0
52-00-4201	FICA	5,401.25	5,685.28	599.12	7,527.96	6,307	119.4
52-00-4202	MEDICARE	1,263.11	1,329.52	140.11	1,760.34	1,474	119.4
52-00-4203	HEALTH INSURANCE	24,835.81	23,900.55	2,947.00	33,201.74	25,033	132.6
52-00-4204	LIFE INS.	145.25	138.68	14.88	174.99	140	125.0
52-00-4205	DEFERRED COMP	1,968.98	3,470.31	344.61	4,333.58	3,600	120.4
52-00-4206	UNEMPLOYMENT	282.66	196.19	20.88	260.46	217	120.0
52-00-4207	DISABILITY INSURANCE	.00	526.04	81.66	1,045.81	500	209.2
52-00-4209	DENTAL INSURANCE	1,652.80	1,372.08	101.60	1,691.20	1,407	120.2
52-00-5000	PLANT OPERATIONS CONTRACTUAL	22,539.01	30,172.85	.00	21,946.31	40,000	54.9
52-00-5101	LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102	AUDIT	4,725.00	2,600.00	.00	3,562.50	5,000	71.3
52-00-5103	DESIGN/ENGINEERING	1,740.00	3,282.00	.00	.00	5,000	.0
52-00-5104	FINANCIAL SERVICES	.00	.00	1,100.00	21,542.80	14,000	153.9
52-00-5108	OTHER PROFESSIONAL FEES	43,684.78	14,324.70	842.56	14,253.39	25,000	57.0
52-00-5109	PROCESS CONTROL EQUIPMENT	2,021.25	162.51	.00	3,287.82	2,500	131.5
52-00-5201	LAB TESTS	6,759.93	13,253.60	525.60	15,184.84	10,000	151.9
52-00-5202	DISPOSAL-TRASH	2,781.97	5,020.50	453.00	5,440.50	5,500	98.9
52-00-5204	REPAIR/MAINT.-PLANT	23,999.30	4,286.60	600.96	8,041.66	40,000	20.1
52-00-5206	CH. CREEK SAN DIST MAINT FEE	1,015.00	1,675.00	171.00	2,034.00	2,000	101.7
52-00-5207	REPAIR/MAINT-SERVICES	4,906.27	3,462.58	.00	7,692.36	8,000	96.2
52-00-5208	REPAIR MAINT - INSTRUMENTS	338.18	48.30	.00	449.04	1,500	29.9
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212	TRAINING	1,114.95	1,012.55	.00	1,518.48	1,500	101.2
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	248.47	315.00	249.05	819.05	300	273.0
52-00-5250	SLUDGE REMOVAL	29,442.82	25,331.35	1,361.50	38,205.27	25,000	152.8
52-00-5300	CIRSA W/C INSURANCE	1,852.08	2,909.92	.00	3,348.24	4,000	83.7
52-00-5301	CIRSA P/C INSURANCE	6,520.89	8,777.15	.00	14,032.17	10,000	140.3
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	4,630.00	.00	335.00	5,000	6.7
52-00-5303	TELEPHONE	800.37	857.60	72.10	1,075.54	1,500	71.7
52-00-5305	TRAVEL & MEALS	47.63	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	12,960.00	17,820.00	1,620.00	16,200.00	20,000	81.0
52-00-5310	POSTAGE & SHIPPING	1,399.17	1,616.92	.00	1,310.19	1,300	100.8
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	577.39	.00	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	113.78	25.28	118.43	1,215.02	500	243.0
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	34,090.62	33,545.13	107.92	28,439.12	34,000	83.6
52-00-5390	UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001	UTILITIES	102,796.06	160,060.04	7,530.32	181,682.66	170,000	106.9
52-00-6004	MATERIALS/SUPPLIES/PLANT	800.45	2,870.40	.00	2,432.32	4,200	57.9
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	.00	1,142.52	3,000	38.1
52-00-6010	MATERIALS/SUPPLIES/OFFICE	883.31	832.61	.00	1,085.82	2,500	43.4
52-00-6012	GAS/OIL-EQUIPMENT	1,904.66	1,850.01	.00	130.56	3,000	4.4
52-00-6022	SAFETY ITEMS	588.59	798.83	.00	62.28	800	7.8
52-00-6025	TOOLS	541.57	135.24	.00	13.99	800	1.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	148.13	24.98	.00	374.65	500	74.9
52-00-6150	FLEET MAINT	2,242.68	64.20	.00	810.98	600	135.2
52-00-6191	FLEET FUEL	2,625.45	3,602.33	.00	2,639.16	4,000	66.0
52-00-6192	FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193	FLEET SUPPLIES	2.99	26.04	.00	51.34	250	20.5
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	2,193.51	14,368.19	400.29	12,584.71	18,000	69.9
52-00-6210	CHEMICALS-MISC.	9,202.41	17,884.11	.00	9,889.97	25,000	39.6
52-00-7011	COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171	2019 STX IMPRVT ADV--PRIN	.00	.00	.00	.00	224,174	.0
52-00-9110	CAPITAL IMPROVEMENTS - OTHER	.00	.00	5,591.52	5,591.52	0	.0
	TOTAL OPERATIONAL EXPENDITURES	460,103.16	514,480.24	35,433.64	633,948.52	942,875	67.2
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	24,539.96	25,744.80	2,702.86	30,734.35	28,011	109.7
52-16-4103	HOURLY	47,627.68	52,409.58	3,062.57	49,243.26	57,565	85.5
52-16-4104	OVERTIME	.00	771.95	357.07	3,862.42	2,000	193.1
52-16-4201	FICA	4,382.07	4,753.74	367.24	5,055.15	5,149	98.2
52-16-4202	MEDICARE	1,024.82	1,111.67	85.89	1,182.27	1,203	98.3
52-16-4203	HEALTH INSURANCE	5,070.43	8,414.35	749.31	8,579.50	8,958	95.8
52-16-4204	LIFE INS.	104.42	102.04	8.38	89.06	110	81.0
52-16-4205	DEFERRED COMP	1,635.27	1,548.36	16.76	373.90	1,700	22.0
52-16-4206	UNEMPLOYMENT	216.30	157.60	11.93	158.97	170	93.5
52-16-4207	DISABILITY INSURANCE	.00	458.84	45.18	546.70	392	139.5
52-16-4209	DENTAL INSURANCE	261.14	385.91	28.10	336.44	398	84.5
52-16-5205	REPAIR/MAINT.-COLLECTION	26.86	.00	.00	17.95	2,500	.7
52-16-5212	TRAINING	85.00	351.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,864.84	1,576.15	.00	2,509.61	5,000	50.2
52-16-6022	SAFETY ITEMS	161.86	217.57	.00	119.99	750	16.0
52-16-6025	TOOLS	991.50	161.47	.00	134.27	1,500	9.0
52-16-6191	FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	87,992.15	98,165.03	7,435.29	102,994.82	116,906	88.1
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	228,030.64	.00	96,563.44	100,000	96.6
52-72-7320	WW COLLECTION PROJECTS	.00	.00	(5,591.52)	41,161.00	500,000	8.2
	TOTAL DEPARTMENT 72	.00	228,030.64	(5,591.52)	137,724.44	600,000	23.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA–PRINCIPAL	7,734.35	94,380.24	.00	94,852.73	94,853	100.0
52-79-8102	2020 CWRPDA–INTEREST	1,250.00	14,843.50	.00	14,371.01	14,371	100.0
52-79-8109	2019 CWRPDA–PRINCIPAL	94,616.19	95,089.86	.00	95,565.91	95,566	100.0
52-79-8110	2019 CWRPDA–INTEREST	14,607.55	14,133.88	.00	13,657.83	13,658	100.0
	TOTAL DEBT SERVICE	118,208.09	218,447.48	.00	218,447.48	218,448	100.0
	TOTAL FUND EXPENDITURES	666,303.40	1,059,123.39	37,277.41	1,093,115.26	1,878,229	58.2
	NET REVENUE OVER EXPENDITURES	291,207.61	263,628.79	278,766.09	785,688.33	183,271	428.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
DECEMBER 31, 2023

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		617,199.77	
59-00-1165	OTHER RECEIVABLES		24,685.89	
	TOTAL ASSETS			641,885.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2020	ACCOUNTS PAYABLE		(3,229.00)	
	TOTAL LIABILITIES			(3,229.00)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	362,332.84		
	REVENUE OVER EXPENDITURES - YTD	282,781.82		
	BALANCE - CURRENT DATE		645,114.66	
	TOTAL FUND EQUITY			645,114.66
	TOTAL LIABILITIES AND EQUITY			641,885.66

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	351,072.45	27,208.99	579,955.91	350,000	165.7
	TOTAL CHARGES FOR SERVICES	.00	351,072.45	27,208.99	579,955.91	350,000	165.7
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	1,891.53	1,515.99	11,441.77	1,000	1144.2
	TOTAL MISCELLANEOUS	.00	1,891.53	1,515.99	11,441.77	1,000	1144.2
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
	SOURCE 38						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	.00	10,000.00	10,000.00	0	.0
	TOTAL SOURCE 38	.00	.00	10,000.00	10,000.00	0	.0
	TOTAL FUND REVENUE	.00	352,963.98	38,724.98	601,397.68	7,651,000	7.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108	DESIGN/ENGINEERING	.00	.00	1,950.00	300,780.86	400,000	75.2
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	17,835.00	700,000	2.6
	TOTAL CAPITAL EXPENSES	.00	.00	1,950.00	318,615.86	1,120,000	28.5
	TOTAL FUND EXPENDITURES	.00	.00	1,950.00	318,615.86	1,120,000	28.5
	NET REVENUE OVER EXPENDITURES	.00	352,963.98	36,774.98	282,781.82	6,531,000	4.3

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 2, Series 2024

AN ORDINANCE AMENDING CHAPTER 10 OF THE IDAHO SPRINGS MUNICIPAL CODE TO AMEND EXISTING ANIMAL REGULATIONS AND ESTABLISH ADDITIONAL ANIMAL REGULATIONS

WHEREAS, the City of Idaho Springs, Colorado (the "City"), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to C.R.S. § 31-15-401, the City, acting through its City Council (the "Council"), is authorized to adopt ordinances regulating the keeping of animals, including the prohibition and punishment for cruelty to animals; and

WHEREAS, pursuant to such authority, the Council previously various animal regulations, codified as Chapter 10 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, Staff recommends amendments and additions to the Code to better regulate animal uses within the City; and

WHEREAS, the Council finds that it is desirable to update the animal Code to better reflect the City's current animal uses.

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

Section 1. Section 10-1 of the Code, concerning animal definitions, is amended as follows:

Sec. 10-1. - Definitions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Aggressive animal. Any animal that, without provocation, harasses persons by encroaching onto public property or the property of another from a vehicle or from the owner's or custodian's yard through or over a fence, or attacks, injures or kills another animal while off the owner's or custodian's property.

Animal. Any of a kingdom (*Animalia*) of living beings typically differing from plants in capacity or spontaneous movement and rapid motor response to stimulation; consistent therewith, any one (1) of the lower animals distinguished from man.

Animal owner. Any person who owns, keeps, harbors, possesses or otherwise has custody or control of any animal in the City, whether such person is a resident or nonresident of the City.

Animal owner's authorized agent or custodian. Any person who acts for or in the place of the animal owner by authority from the animal owner.

Cat. Any domesticated animal of the species *Felis domestica*.

Chicken coop. An enclosed and secured facility for housing fowl.

Dog. Any domesticated animal of the species *Canis familiaris* or other species of the family *Canis*.

Domesticated animal. Dogs, cats, rodents, birds, reptiles, fish, pot-bellied pigs weighing less than seventy (70) pounds and any other species of animal which is sold or retained as a household pet, but does not include skunks, nonhuman primates and other species of wild, exotic or carnivorous animals that may be further restricted in this Chapter.

Fowl. Any domesticated, feathered animal.

Guard dog. A dog disciplined, through special training, to protect persons or property by attacking or threatening to attack any person found within the area authorized to be patrolled by the dog.

Harboring. The activity of the occupant of any premises on which an animal is kept or to which an animal customarily returns daily for food and care which contributes to the animal's habit or tendency to stay at or return to such premises for care and sustenance.

Humane trap. A box-type live trap, which does not cause bodily harm to the animal intended to be captured or any other animal or person coming in contact with such trap.

Leash. A substantial chain, rope, cord or similar device sufficient to hold an animal in restraint and which is not more than six (6) feet in length.

Ordinance Control Officer. Any officer or employee of the City designated by the Police Chief or by his or her authorized representative to enforce the animal control provisions of this Chapter.

Rabies inoculation. The inoculation of an animal with a rabies vaccine approved by the Colorado Department of Public Health and Environment and administered by a licensed veterinarian.

Run. An enclosed and secured area, attached to a chicken coop, in which fowl are allowed to run around and peck.

Running at large. Any animal, unless specifically excepted by this Chapter, not under the direct and competent control of the owner or the owner's authorized agent by means of a leash, except an animal on or within the owner's premises or the owner's motor vehicle; provided that, when such vehicle is parked, the animal shall be within the enclosed portion of such motor vehicle or tethered so as to restrain the animal within the confines of the motor vehicle.

Veterinarian. A person licensed by the State to practice veterinary medicine.

Vicious animal. Any animal that, without provocation, bites, snaps at or attacks humans or other domesticated animals on public or private property or in a terrorizing manner approaches any person in an apparent attitude of attack; provided, however, that an animal shall not be deemed a *vicious animal* by reason of having bitten or attacked the following:

(1) Any person engaged in the unlawful entry into or upon the animal owner's property where such animal is kept.

(2) Any person engaged in the unlawful entry into or upon the animal owner's automobile or other vehicle wherein such animal is confined, or which is parked on the street immediately adjacent to the owner's property.

(3) Any person engaged in attacking or molesting another person.

(4) Any person engaged in attempting to stop an altercation between such animal and another animal.

(5) Any person who deliberately and wantonly provokes such animal to bite or to attack such person, another person or another animal.

(6) A fowl not on the fowl owner's property.

Section 2. Section 10-3 of the Code, concerning cruelty to animals, is amended as follows:

Sec. 10-3. - Cruelty to animals.

(A) In this Section, unless the context otherwise requires:

Abandon includes the leaving of an animal by its owner or other person responsible for its care or custody without making effective provisions for its proper care.

Mistreatment includes every act or omission which causes, or unreasonably permits the continuation of, unnecessary or unjustifiable pain or suffering.

Neglect includes failure to provide food, water, protection from the elements, opportunity for exercise or other care normal, usual and proper for an animal's health and well-being.

(B) A person commits cruelty to animals if, except as authorized by law, he or she knowingly or with criminal negligence overdrives, overloads, overworks, tortures, torments, deprives of necessary sustenance, unnecessarily or cruelly beats, needlessly mutilates, needlessly kills, carries in or upon any vehicles in a cruel manner, or otherwise mistreats or neglects any animal or causes or procures it to be done, or, having the charge and custody of any animal, fails to provide it with proper food, drink or protection from the weather or abandons it.

(C) Cruelty to animals is a misdemeanor. In the case of any person incurring a second or subsequent conviction under the provisions of Subsection (B) above, a ~~sentence of imprisonment within the minimum and maximum terms~~ fine of three hundred dollars ($300.00) shall be mandatory and shall not be subject to suspension~~, nor shall such person be eligible for probation or parole for any part of such period~~. A plea of nolo contendere accepted by the Court shall be considered a conviction for the purposes of this Section.

(D) Nothing in this Section shall be construed to prohibit any conduct authorized or permitted in Title 33, C.R.S., as amended.

(E) It shall be the duty of the Ordinance Control Officer or any duly authorized police officer of the City to take up and impound any such animal that is found to be subject to cruel and inhumane treatment as defined in this Section.

(F) It is no defense to prosecution under this Section that the defendant was, at the time of the offense, the owner of the animal, nor that the offense was committed upon private property.

Section 3. Section 10-4 of the Code, concerning the poisoning of animals, is amended as follows:

Sec. 10-4. - Poisoning animals prohibited.

It is unlawful for any person to poison any animal or fowl or to distribute poison in any manner whatever with the intent or for the purpose of poisoning any animal or fowl. The distribution or setting out of any poison, toxicant or poisoned meat or food, other than those specifically for insect, bat, rat, mouse or other rodent poisoning, shall be presumptive evidence of violation of this section. The poisoning of insects, bats, rats, mice and other rodents shall conform with all applicable state and federal laws.

Section 4. Chapter 10, Article I of the Code, concerning animals, is amended by the addition of new Sections 10-6, 10-7, 10-8, and 10-9 to read in their respective entireties as follows:

Sec. 10-6. - Livestock and Fowl.

The keeping of any fowl within the Town is prohibited, other than as specifically set forth and allowed herein:

(A) The following requirements, restrictions, and standards shall apply to backyard fowl uses:

1. The footprint of a chicken coop and enclosed run shall not exceed one hundred twenty (120) square feet. The maximum height of the chicken coop shall be six (6) feet high. Chicken coops and runs shall be completely enclosed with wire or other material to contain the fowl and prevent intrusion from wildlife and domesticated animals.

2. The chicken coop shall be of sound construction, be covered, predator resistant, properly ventilated, designed to be easily accessed, cleaned and maintained. Dilapidated, unsightly, or dangerous chicken coops or runs shall be removed or repaired when so ordered by the city.

3. Chicken coops and runs shall be maintained in a clean fashion and regularly cleaned to control dust, odor and waste so as to not constitute a nuisance, safety hazard, or health problem to surrounding properties. Odors and dust shall not be perceptible beyond the boundaries of the parcel.

4. The chicken coop and run must provide adequate ventilation and adequate sun and shade, and must be impermeable to rodents, wild birds and predators, including dogs and cats.

5. The chicken coop must consist of at least four (4) square feet for each fowl housed therein.

6. Except when provided to chickens for consumption, chicken feed shall be kept within the residence or garage so that it can be secured from rodents and other wildlife.

7. During daylight hours, fowl shall have access to both the chicken coop and run. During non-daylight hours, fowl shall be secured within the chicken coop.

8. Fowl manure shall be removed and stored in a sealed container or removed from the property daily. Spillage and leftover feed must be removed daily to prevent rodent propagation and odors.

9. Slaughtering or display of slaughtered fowl is prohibited except for religious purposes.

10. It is the sole responsibility of the fowl keeper to ensure their fowl do not leave their property. The keeper of any fowl which is found to be off the property of the keeper shall be subject to the provisions of, and applicable penalties provided herein.

11. Fowl may be kept in a secure enclosure with a maximum of twelve fowl per two thousand five hundred (2,500) square feet of property provided that no more than thirty-six (36) fowl shall be kept on any single property or contiguous properties held in common ownership.

(B) Permit required. All backyard fowl uses and facilities shall require a permit from the city clerk's office prior to allowance of any fowl on the property. The permit shall be valid only for the person and location to which it is issued and is nontransferable. This permit shall only be issued after the backyard fowl application has been approved in accordance with this Section and shall specify any terms or conditions of the permit. The applicant shall submit the application on the form provided by the city clerk and shall pay the application fee as set by city council resolution. The city clerk may require submittal of such additional information as is deemed necessary to demonstrate compliance with the requirements of this section. Any pre-existing keeping of fowl is illegal, and therefore must comply with this section or be removed.

(C) Revocation of permit. A backyard fowl permit may be revoked upon the conviction of the permit holder of a violation of any provision in this Chapter.

(D) In addition to revocation of a permit, any violation of this chicken ordinance may result in a charge or charges under this section and issued by any police officer and flied in the municipal court.

Sec. 10-7. - Accumulation of Animals.

The accumulation of animals substantially increases the likelihood of the mistreatment of animals, including starvation, neglect, cruelty and abandonment, as well as the noxious odors, health hazards and unsanitary condition of premises often accompanying such actions, as addressed in this chapter. Therefore:

(A) No person or household shall own or have custody of more than six (6) dogs and cats, in any combination, more than four (4) months of age. State of Colorado licensed kennel facilities are excluded from this Section.

(B) No person or household shall own or have custody of more than two (2) pot-bellied pigs more than four (4) months of age.

(C) In addition to the limits set forth above, no person or household shall own or have custody of more than fifteen (15) small animals such as rabbits, guinea pigs, hamsters or the like more than four (4) months of age, in any combination.

(D) From the date of passage of this ordinance, any person or household that has over the limit of animals set forth in this Section, shall be required to contact the city clerk advising him or her of the total number of animals and a description of each animal. The person or household shall not increase the total number of animals beyond that total. Once the person or household reduces animals to the limit allowed, they shall not go over the limit again.

Sec. 10-8. - Traps.

It shall be unlawful for any person to set or cause to be set within the city any steel jaw leghold trap, snare or any trap other than a humane trap, for the purpose of capturing any animal, whether wild or domestic.

Sec. 10-9. - Promotion of Fights.

It shall be unlawful for any person to cause or encourage any animal to fight with another of Its own species or with another of a different species. It shall be unlawful to maintain any place where animals are permitted to fight for exhibition, for wager or for sport. For the purposes of this section, a person encourages a fight between animals for the purpose of monetary gain if he or she Is knowingly present at such a fight; possesses equipment used to train or condition animals for fighting; or knowingly allows any such fight to occur on any property owned or controlled by him or her. In addition to the penalties provided by this Code, any police officer may impound any animal from public or private property for the animal's well-being.

Section 5. Chapter 10, Article II of the Code, concerning animal owner responsibilities, is amended by the addition of a new Section 10-21to read as follows:

Sec. 10-21. - Animal scattering trash.

It is unlawful for any person owning or having charge of any animal to fall to prevent the animal from scavenging, scattering, tearing at or rummaging through trash, garbage or rubbish, whether such is in a receptacle or not, or from scattering or littering such trash, garbage or rubbish on or around any public or private property; provided, however, that it is a specific defense to a charge of violating this Section that the owner or person having charge of the animal immediately removed or cleaned up the trash, garbage or rubbish and disposed of

it securely in a receptacle ordinarily used for trash, garbage or rubbish or in an otherwise lawful manner.

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

Section 7. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of January 2024.

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

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

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 3, Series 2024

AN ORDINANCE ADOPTING A NEW ARTICLE XIV OF CHAPTER 9 OF THE IDAHO SPRINGS MUNICIPAL CODE TO ESTABLISH A MOBILE FOOD TRUCK LICENSING PROGRAM

WHEREAS, the City of Idaho Springs, Colorado (the "City"), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to C.R.S. § 31-15-501, the City, acting through its City Council (the "Council"), is authorized to regulate and license all lawful businesses and occupations; and

WHEREAS, pursuant to such authority, the Council previously adopted various business licensing regulations, codified as Chapter 9 of the Idaho Springs Municipal Code ("Code"); and

WHEREAS, advances in the food service industry have led to the popularity of mobile food trucks, which provide meals outside of the traditional brick and mortar restaurant setting; and

WHEREAS, the Council finds that it is desirable to regulate and license these mobile food trucks to ensure the continued wellbeing of the City's mobile food truck patrons.

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

Section 1. Chapter 9 of the Code, concerning licenses, permits, and miscellaneous business regulations, is amended by the addition of a new Article XIV to read as follows:

Sec. 9-211. - Purpose and Applicability.

(A) The purpose of this article is to promote the health, safety, comfort, convenience, prosperity, and general welfare of the citizens of the city by establishing reasonable guidelines and regulations for the operation of mobile food trucks within the city.

(B) It shall be unlawful for any person to operate a mobile food truck business unless such person has obtained a mobile food truck license from the City Administrator.

Sec. 9-212. - Definitions.

As used in this article:

City Administrator means the Idaho Springs City Administrator or his or her designee.

Mobile food truck means a motorized or towed wheeled vehicle that must be registered with the Department of Motor Vehicles and is equipped and used to prepare, or serve, and sell food at a transitory or static location, and is not located in a permanent structure as an accessory to a business located in the structure for purposes of primarily serving patrons of the business.

License means a mobile food truck license issued pursuant to this article.

Licensee means a person issued a mobile food truck license pursuant to this article.

Sec. 9-213 - Mobile Food Truck Licenses; License Application.

(A) License applicants shall submit a license application to the City Administrator. The application shall contain all information relevant and necessary to determine whether a license may be issued, including, but not necessarily limited to:

(1) The applicant's full name, current address, telephone number, mailing address and proof of identity.

(2) A brief description of the nature, character, and quality of foods to be offered for sale.

(3) Site plan showing proposed location in compliance with the location requirements outlined in Section 9-214.

(4) If applicable, written express consent of the property owner to operate a mobile food truck business on the property.

(5) A copy of a current State of Colorado Health Department Inspection Certificate for the subject vehicle.

(6) Make, year, model, color, and license number of the mobile food truck to which the license shall apply.

(7) A signed statement that the applicant shall hold harmless the city and its officers and employees, and shall indemnify the city, its officers, and employees for any claims of property damage or injury to persons which may be occasioned by any activity carried out under the terms of the license.

(8) If the applicant will be operating on city property or rights of way, the applicant shall also furnish and maintain such public liability, food products liability, and property damage insurance as will protect licensee, property owners, and the city from all claims for damage to property or bodily injury, including death, which may arise from the operations under the license or in connection

therewith. Such insurance shall provide coverage of not less than four hundred thousand dollars ($400,000.00) per person and one million dollars ($1,000,000.00) per accident or occurrence. The policy shall further provide that it shall not be cancelled except upon thirty (30) days written notice served upon the City of Idaho Springs, City Administrator, 1711 Miner St, Idaho Springs, Colorado 80452. A license shall be invalid at any time the insurance required herein is not maintained and evidence of continuing coverage is not filed with the City Administrator. Proof of insurance must be shown for each mobile food vehicle in operation.

(9) The application fee as adopted by resolution from time to time by the City Council. Application fees are non-refundable.

(B) The City Administrator shall review each application and upon determining that the applicant is in full compliance with the provisions of this article and with every other applicable requirement of this Code, shall issue a license. A license applicant shall be notified in writing by the City Administrator of the city's decision to issue or deny the license application.

(C) Each license shall show the name and address of the licensee, the nature of the food to be sold, the date of issuance, the date of expiration, and a brief description of the mobile food truck.

(D) An issued license shall be carried with the licensee whenever they are engaged in activities regulated under the license and conspicuously displayed on the mobile food truck.

(E) An issued license shall expire annually at 11:59 p.m. on December 31st. A license may be renewed, provided an application for renewal and license fees are submitted prior to the expiration date of the active license. Any application received after the license expiration date shall be processed as a new application. The City Administrator shall review each application for renewal, and upon determining that the applicant is in full compliance with the provisions of this article and with every other applicable requirement of this Code, shall issue a new license.

(F) The denial of an initial or renewal application may be appealed in the same manner as a suspension or revocation under Section 9-215 hereof.

Sec. 9-214. - Mobile Food Truck Operating Requirements.

(A) All mobile food trucks shall adhere to the following operational requirements:

(1) Mobile food trucks shall be permitted in locations on public property/public right of way as designated on the food truck

location map kept and maintained by the City Administrator. The food truck location map may be amended from time to time at the City Administrator's sole discretion.

(2) Mobile food trucks shall be permitted on developed private property with an existing primary use in areas of the city with underlying commercial and industrial zoning with written owner permission and a City approved parking plan.

(3) Mobile food trucks shall not be permitted on undeveloped property lacking a primary use in any zoning district.

(4) No mobile food truck shall be permitted to operate in areas not previously designated on the food truck location map kept and maintained by the City Administrator.

(5) A licensee shall provide for adequate solid waste receptacles of its own (not City-owned and provided receptacles) and shall be responsible for the cleanliness and neat appearance of the sidewalks, roadways, and other spaces in proximity to their mobile food truck locations by keeping them clean and free of paper, peelings, and refuse of any kind generated from the operation of their business.

(6) No person or entity authorized to engage in the business of mobile food vending under these regulations shall be permitted to do any of the following:

(a) Unduly obstruct pedestrian or motor vehicle traffic.

(b) Obstruct traffic signals or signs.

(c) Stop, stand, or park any mobile food vehicle upon any street or public way for the purpose of selling unless that area has been designated a food zone by the city.

(d) Operate any mobile food vehicle that when fully loaded and operating cannot be easily moved and maintained under control by the licensee, his employee or an attendant.

(e) Sound any device that produces a loud and raucous noise or operate any loudspeaker, public address system, radio, sound amplifier, or similar device to attract public attention.

(f) Conduct his/her business in any way that would restrict or interfere with the ingress or egress of the abutting property owner or tenant, create a nuisance, increase traffic congestion or delay on any public street or travelled way, constitute a hazard to traffic, life or property, or obstruct adequate access to emergency and sanitation vehicles.

(g) Install or erect any free-standing signage.

(h) Run hoses, electric cords, gas lines, or other apparatus to the mobile food truck in any manner that presents an unsafe condition to pedestrians or the motoring public.

(i) Use electrical lighting other than that reasonably necessary to illuminate the interior of the mobile food truck.

(j) Violate any other section of this Code.

(7) A mobile food truck is subject to all regulations established by the health department.

(8) Mobile food trucks located within a public street shall serve food only from the side of a vehicle that is parked abutting and parallel to the curb or edge of travelled way.

(8) Mobile food trucks shall not operate between the hours of 1:00 a.m. and 9:00 a.m.

Sec. 9-215. - Suspension and Revocation of Mobile Food Truck License

(A) Any license issued pursuant to this article may be suspended or revoked for any of the following reasons:

(1) Fraud, misrepresentation or knowingly providing a false statement in a license application.

(2) A violation of any requirement or provision of this Article or other applicable requirement or provision of this Code.

(3) Cancellation of health department authorization unit due to uncorrected health or sanitation violations.

(4) The licensee is in default on any payments owed to the city.

(B) The City Clerk shall provide written notice of the proposed suspension or revocation in a brief statement setting forth the complaint and the grounds for suspension or revocation. Such notice shall be mailed to the address shown on the licensee's license application by certified mail, return receipt requested.

(1) A decision of revocation or suspension by the City Administrator may be appealed to the City Administrator by filing a written notice of appeal with the City Administrator within ten (10) days of the date of the decision being appealed. The City Clerk shall promptly schedule the appeal before the City Administrator. Any decision rendered by the City Administrator, and any suspension or revocation rendered by the City Clerk which is not timely appealed in accordance with this Section, shall constitute the City's final decision on the matter.

(C) The city may choose, at its sole discretion, to offer the licensee the opportunity to pay a fine in lieu of license suspension or revocation. In that event, the licensee shall be subject to a fine of up to five hundred dollars ($500.00) per violation. Each violation shall constitute a separate and distinct offense. Each day shall be considered a separate offense.

(D) If the City Administrator revokes a license, the fee already paid for the license shall be forfeited. A person whose license has been revoked under this section may not apply for a new license for a period of one (1) year from the date that the revocation took effect.

Sec. 9-216. Violations; Penalties.

(A) It is unlawful to operate a food truck within the City without a valid City food truck license issued pursuant to this Article.

(B) It is unlawful to operate a food truck within the City in violation of any of the requirements of this Article or this Code.

(C) A violation of this Section constitutes a civil offense and, upon conviction thereof, a violator may be fined up to two thousand six hundred fifty dollars ($2,650.00) per violation in accordance with Subsection 1-8(C) of this Code. With respect to continuing violations, a separate offense shall be deemed committed for each day the violation occurs or continues.

Section 2. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

Section 3. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however,

that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of January 2024.

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

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

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 4, Series 2024

AN ORDINANCE AMENDING SECTION 21-134 OF THE IDAHO SPRINGS MUNICIPAL CODE CONCERNING THE PARKING FEE-IN-LIEU PROGRAM

WHEREAS, the City of Idaho Springs, Colorado (the "City"), is a Colorado statutory municipality, duly organized and existing under the laws of the state of Colorado; and

WHEREAS, pursuant to Article 23 of Title 31, C.R.S., the City, acting through its City Council (the "Council"), is authorized to adopt rules and regulations governing the planning, zoning and use of land within its territory; and

WHEREAS, pursuant to such authority, the Council previously adopted a voluntary parking fee-in-lieu program, codified as Section 21-134 of the Idaho Springs Municipal Code ("Code"), which allows applicants within the Parking Fee In-Lieu Program Boundary to pay a fee instead of providing all or a portion of required off-street parking spaces necessitated by a proposed project; and

WHEREAS, the Council has determined that the parking fee-in-lieu program requires amendments to expand the program's boundaries, clarify the qualifications of persons eligible to apply, and to include loading zones within the scope of the program, all as further set forth herein.

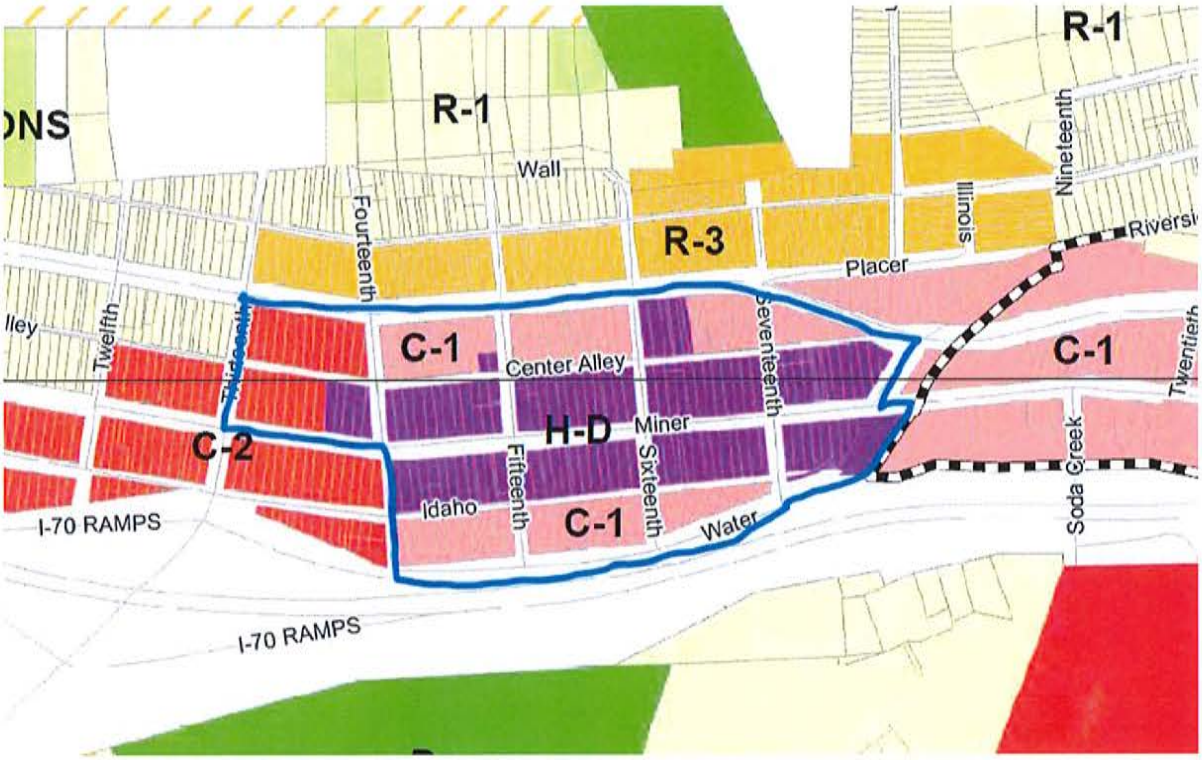
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IDAHO SPRINGS, COLORADO, THAT:

Section 1. Code Section 21-134, concerning the voluntary parking fee-in-lieu program, is hereby amended as follows:

Section 21-134. - Voluntary parking fee-in-lieu program.

(A) Purpose. In lieu of the provision of creating physical parking spaces as required by Section 21-127 and/or off-street loading spaces as required by Section 21-130, an eligible applicant may request a substituted cash fee in lieu of provision of all or a portion of the otherwise required ~~parking~~ spaces. The amount of the parking improvement fee set forth in this section is designed and intended to reasonably relate to the needs created or contributed to by development within the City ~~and immediately adjacent to the Idaho Springs Historic District~~ that does not provide off-street parking or loading space as part of such development.

(B) Applicability/Program Eligibility. The fee in lieu option may be requested by any owner of property located within the City. ~~only for properties located within the City's parking fee-in-lieu program boundary, generally defined by Water St. to the south, Colorado Blvd. to the north, 13th Ave. to the west, and Riverside Dr. to the east (Figure 21-134.1).~~



~~Figure 21-134.1 Fee-in-Lieu Program Boundary~~ [*Editor's Note: Above Figure/Map to be deleted]

(C) Fee Amount. The amount of the parking fee in-lieu shall be $20,000 per space for Restaurant/Retail development; $10,000 per space for Office/Personal Service Development; and $2,500 per space for Residential Development. The fee shall be prorated for fractional parking space requirements. The fee shall be adjusted from time to time by the City Council by resolution and shall be included on the City's annual fee schedule.

(D) Request Initiated. A fee in lieu of parking shall be initiated only by a written application from the property owner on a form provided by the City. ~~If the proposed development that necessitates parking is not proposed by the property owner, the property owner's written consent to the application must be provided.~~

(E) Review and Decision. The Planning Commission shall review and render decision on applications filed pursuant to this Section. The Commission shall apply the following criteria to such applications and shall approve an application upon a finding that a majority of these criteria are met:

(1) Whether the applicant demonstrates that all required parking or loading, as applicable, cannot be reasonably located on-site due to site-specific physical constraints or site design requirements;

(2) Whether the historic significance of existing buildings or other site features would be adversely affected to meet the parking or loading requirement on site;

(3) Whether the property is located in close proximity to permanent public parking, ~~or~~ public transportation routes or public right-of-way or similar property suitable for loading zone use;

(4) Whether the characteristics of the proposed land use reduce the need for on-site parking or loading; and

(5) Whether the public health, safety or welfare would be adversely affected by locating the required parking or loading on the property.

(F) Payment Agreement. An approved applicant must enter into a payment agreement with the City which shall be recorded prior to the issuance of a building permit.

(G) Optional Payment Plan. The City Administrator is granted the authority to grant a request for a payment plan, in the Administrator's sole discretion, which may include annual installments, including interest, over a multiyear period not to exceed ten (10) years and which may include provisions for termination of the Certificate of Occupancy for the affected land use if timely payments are not made and such other remedies deemed adequate by the City to address nonpayment. Any such amounts paid pursuant to a payment plan under this Section shall be non-refundable in the case of a subsequent change of use.

(H) Use of Funds. All funds collected pursuant to this section shall be paid into the Idaho Springs Parking Enterprise Fund and used for purposes to which that fund is restricted.

Section 2. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

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

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of January, 2024.

_____

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

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

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 5, Series 2024

AN ORDINANCE EXTENDING THE CONDITIONAL VACATION OF A PORTION OF RIVERSIDE DRIVE ADJACENT TO LOTS 1 – 4 OF THE MIGHTY ARGO MILL MINOR SUBDIVISION

WHEREAS, in 2020, Argo Holdings, LLC ("Argo"), as the owner of that property known as the Mighty Argo Mill Minor Subdivision, approved by the Idaho Springs City Council ("City Council") on October 26, 2020 by Resolution No. 28, Series 2020, requested a temporary vacation of the public right-of-way known as Riverside Drive that lies within said subdivision; and

WHEREAS, the request to temporarily vacate that area of City street was to allow the street to eventually be realigned and rededicated as a City street after Use Area 1, as defined and established by the Mighty Argo & Virginia Canyon Mountain Park Mixed-Use Planned Development (Clear Creek County Records Reception No. 293437), was more fully-developed; and

WHEREAS, in the meantime, in order to protect the continuing right of public access and use of that area of Riverside Drive, the Mighty Argo Mill Minor Subdivision includes and dedicates to the City and the public a twenty foot wide public access and utility easement in the approximate location of current Riverside Drive; and

WHEREAS, the Mighty Argo Mill Minor Subdivision Plat expresses the mutual understanding of the City and Argo that "the Owner and City both intend for a new alignment of Riverside Drive within this Plat area to be dedicated by future plat" – Plat Note # 18; and

WHEREAS, with this assurance that this portion of Riverside Drive would remain available for use by the public and utilities, the City Council, through the adoption of Ordinance No. 18, 2020, approved the conditional vacation of said right-of-way; and

WHEREAS, one of the conditions expressed in said Ord. No. 18, 2020, was that the contemplated formal re-dedication of Riverside Drive – to occur after the development of Use Area 1 – would occur not later than January 2, 2024; and

WHEREAS, due to circumstances largely outside of Argo's control, which include the well-documented and publicized theft of escrowed Argo funds necessary to develop the project, the above-referenced condition has not been satisfied by January 2, 2024; and

WHEREAS, based upon the current good faith representations of Argo representatives, the City Council finds that there is reasonable likelihood that the Argo project will once again resume construction activities and that Use Area 1 may in fact be completed in 2024 or 2025; and

WHEREAS, given the continued guaranteed public use of the previously-vacated area of Riverside Drive, the City Council finds that there is no damage or detriment to the public health, safety

or welfare by extending the previous right-of-way vacation action taken in 2020, the intent being to permit Argo to continue to pursue the development of Use Area 1, as authorized, and the eventual formal re-dedication and final alignment of this area of Riverside Drive as a permanent street once again in the future.

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

Section 1. The above and foregoing recitals are incorporated herein by reference as findings and determinations of the City Council.

Section 2. That area of Riverside Drive located adjacent to Lots 1 – 4 of the Mighty Argo Mill Minor Subdivision, and more particularly described in **Exhibit A**, attached hereto and incorporated herein by reference, is hereby and once again vacated, as was previously done by Idaho Springs Ordinance No. 18, Series 2020, recorded with Clear Creek County at Reception No. 299227, upon the following **CONDITION:**

1) Argo, or its successor in interest, shall file a subdivision plat, street dedication plat or other plat in a form acceptable to the City to re-dedicate Riverside Drive as a City street, its exact location and dimensions to be determined in the future, in the general area of the southern border of the Mighty Argo Mill Minor Subdivision; and

2) The above condition must be fully-satisfied no later than January 5, 2026.

Should Argo, or its successor in interest, fail to timely satisfy these conditions, the vacation approved by this Ordinance shall be null and void.

Section 3. Upon the recording of this Ordinance and Exhibit pursuant to Section 4 below, title to that portion of the alley way vacated by this Ordinance shall vest in the owners of the land abutting said vacated portion by operation of law, specifically: C.R.S. § 43-2-302(1)(b).

Section 4. On January 5, 2026, or sooner if the circumstances allow, the City Clerk is hereby directed to verify that the condition of vacation set forth in Section 2 of this Ordinance has been timely satisfied. If the City Clerk finds that said condition was timely satisfied, she is further directed to record a copy of this Ordinance with the Clear Creek County Clerk and Recorder's office as required by C.R.S. § 43-1-202.7, without undue delay.

INTRODUCED, READ, AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado on the 22nd day of January, 2024.

_____

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED, after publication, at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the ___ day of _____, 2024.

_____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

_____
Diane Breece, City Clerk

EXHIBIT A

[INSERT DESCRIPTION AND SURVEY OF VACATED AREA]

299227 01/28/2021 11:49 AM B: 1000 P: 243 ORDIN
Page 5 of 6 R $38.00 D $0.00 T $38.00 Clear Creek

EXHIBIT

A PART OF THE SILVER AGE MILLSITE AND THE WELCH PLACER LOCATED IN SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 3 SOUTH, RANGE 73 WEST OF THE 6TH PRINCIPAL MERIDIAN. IDAHO MINING DISTRICT, CITY OF IDAHO SPRINGS, COUNTY OF CLEAR CREEK, STATE COLORADO
SHEET 1 OF 2

DESCRIPTION:

Parcel 1:
A part of Riverside Drive and Colorado and Southern located within the Silver Age Millsite U.S. Mineral Survey No. 5757B thirty (30) feet in width, described in Book 183 at Page 219 in the Clerk and Recorder's Office of the County of Clear Creek, located within Section 36, Township 3 South, Range 73 West of the 6th Principal Meridian, City of Idaho Springs, County of Clear Creek, State of Colorado, being fifteen feet (15) on each side of the following described centerline:

Beginning at a point on the 1-6 line of said Silver Age Millsite whence corner No. 6 thereof bears N00°03'55" East a distance of 73.16 feet with all bearings contained herein relative there to; thence South 89°42'56" West, a distance of 92.53 feet to a point of curvature; thence along the arc of a curve to the right 87.89 feet, having a radius of 1,719.10 feet, a central angle of 02°55'45" and a chord which bears North 88°49'12" West a distance of 87.88 feet; thence North 87°21'19" West, a distance of 864.70 feet to a point of curvature; thence along the arc of a curve to the left 264.10 feet, having a radius of 1,432.70 feet, a central angle of 10°33'42" and a chord which bears South 87°21'50" West a distance of 263.73 feet; thence South 82°04'59" West, a distance of 34.92 feet to Point A.

Parcel 2:
A part of Riverside Drive and Colorado and Southern located within the Welch Placer U.S. Mineral Survey No. 236 fifty (50) feet in width, described in Book 224 at Page 460 in the Clerk and Recorder's Office of the County of Clear Creek, located within Section 36, Township 3 South, Range 73 West of the 6th Principal Meridian, City of Idaho Springs, County of Clear Creek, State of Colorado, being twenty-five (25) feet on each side of the following described centerline:

Beginning at Point A, thence South 82°30'57" West, a distance of 461.53 feet to a point of curvature; thence along the arc of a non-tangent curve to the right 126.27 feet, having a radius of 410.30 feet, a central angle of 17°37'57" and a chord which bears North 83°20'20" West a distance of 125.77 feet to a point of curvature; thence along the arc of a non-tangent curve to the right 163.71 feet, having a radius of 955.40 feet, a central angle of 09°49'04" and a chord which bears North 74°56'31" West a distance of 163.51 feet to the Point of Terminus.

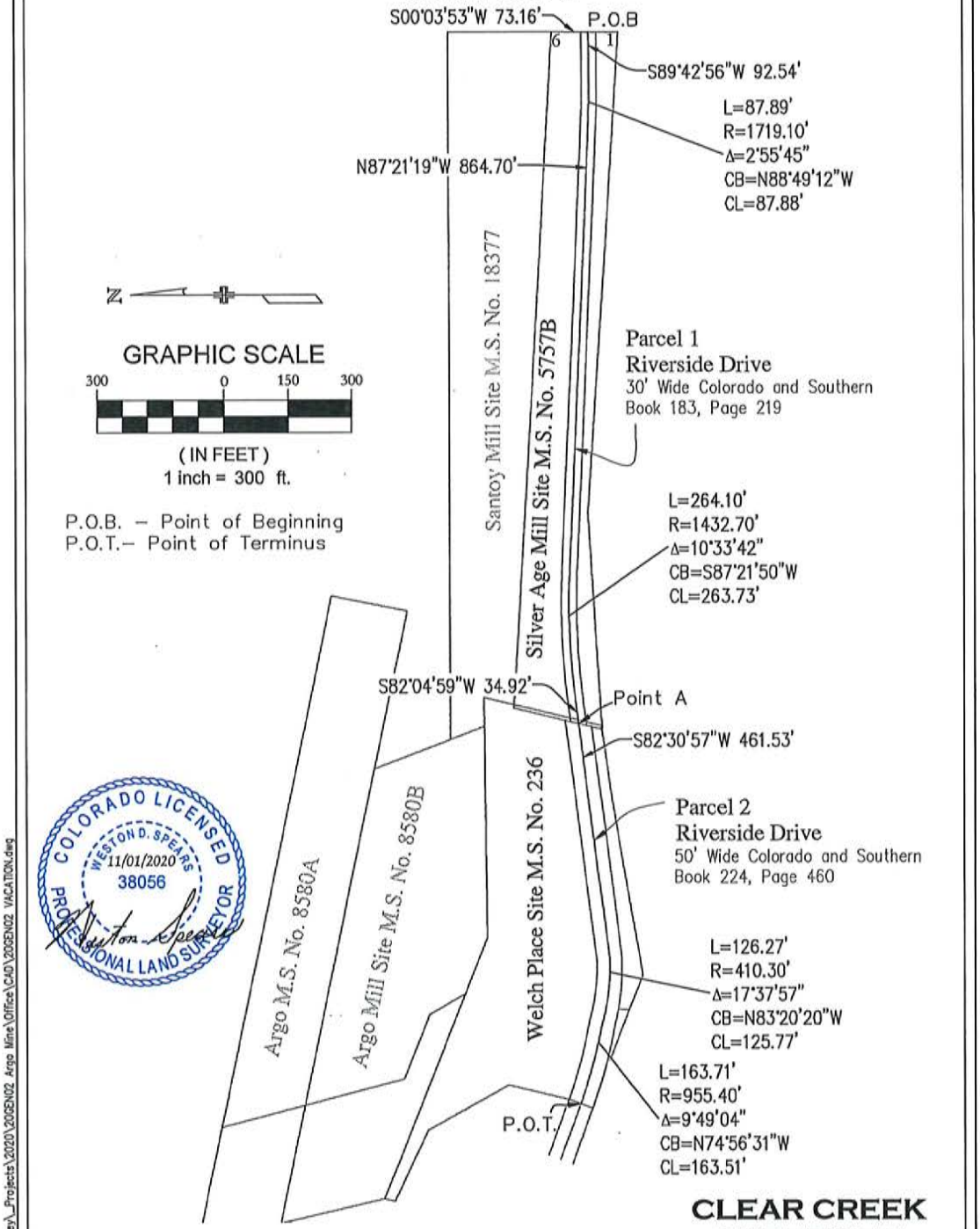
Weston D. Spears, Professional Land Surveyor
Colorado P.L.S No. 30586
for and on behalf of Clear Creek Surveying

299227 01/28/2021 11:49 AM B: 1000 P: 244 ORDIN
Page 6 of 6 R $38.00 D $0.00 T $38.00 Clear Creek

EXHIBIT

A PART OF THE SILVER AGE MILLSITE AND THE WELCH PLACER LOCATED IN SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 3 SOUTH, RANGE 73 WEST OF THE 6TH PRINCIPAL MERIDIAN. IDAHO MINING DISTRICT, CITY OF IDAHO SPRINGS, COUNTY OF CLEAR CREEK, STATE COLORADO

SHEET 2 OF 2



COLORADO LICENSED
WESTON D. SPEARS
11/01/2020
38056
PROFESSIONAL LAND SURVEYOR

CLEAR CREEK SURVEYING
P.O. BOX 3184
IDAHO SPRINGS, CO 80452
(303) 681-1519

PROJECT NO.: S:_Survey_Projects\2020\2006EN02 Argo Mine\Office\CAD\2006EN02 VACATION.dwg

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: January 22, 2024
Subject: City Administrator Update

Requests for Action:

- None

Updates:

- Paul and I attended progress meetings for the restrooms renovation project at City Hall.
- Paul, Ed and I attended progress meetings for construction of the Public Works Facility.
- Jon and Dylan attended on January 10 a Planning Commission work session.
- The Mayor and staff attended on January 11 a kick-off meeting with a consultant to create a new City website.
- Dylan, Jon and I attended on January 11 a meeting with Clear Creek Cultural Arts and Education that included the director of Colorado Creative Industries.
- Attended on January 11 the annual meeting of the I-70 Coalition.
- Jon and I met on January 12 with HDR Engineering to review the draft agreement with the Federal Highway Administration for the RAISE planning grant.
- The Mayor and staff attended on January 12 with COMBA a progress meeting for phase 2 trails construction at VCMP.
- Jon and Dylan attended on January 16 a HPRC work session.
- Staff attended on January 17 a meeting with the applicant regarding required public improvements related to the proposed Soda Creek Highlands residential development project.

Upcoming Events

- The Board of County Commissioners will have a public meeting on Monday, January 29 at 6:00 p.m. in Georgetown to receive a presentation from consultants of the final report on the organizational assessment of the Clear Creek Fire Authority. The Mayor, Nate and I plan to attend.

Administrative Department

TO:	Mayor and City Council
CC:	City Administrator Andrew Marsh
FROM:	Jonathan Cain | Assistant City Administrator
DATE:	January 22, 2024
SUBJECT:	Staff Update
ATTACHMENTS:	

Request(s) for Action
None

Administration Department Updates

Municipal Court
- January Court date was 1/18/2024.

Best and Brightest
- Researching Building Services and Parking Management.

Utility Billing
- XBP: 397 Active XBP Users (390); 164 Paperless Billing Accounts (160); 190 Auto Pay Accounts (184)
- Payment Plans: 2 new plans in process. 8 active plans.
- Backflow: City is in compliance with nearly all requirements for State Backflow; 2 companies working to install assemblies. Leters sent to all residents January 11, 2024 about compliance; new backflows will be installed within 60 days of that date.
- Hauled Water: 9 of 12 Invoiced Accounts have been updated. Staff is working on updating prepaid accounts.
- Propagation Study: Staff has identified that we need to upsize our meter collection tools to more effectively read the City's Utility Meters. Neptune (meter provider) has antennas that will allow meters to be read from City Hall. Staff is requesting to order these antennas (no cost or obligation to the City) due to 6 month lead time for equipment.

Finance
- Staff is working on processing end of year tasks.

Community Engagement
- Folks interested in signing up for the service can talk to Utility Billing Clerk Patti Tyler.

Grant Management:
- City Staff will make a presentation to Colorado Parks and Wildlife to fund phase one of the Shelly Quinn Ballfields Project on January 19.

Warm regards,

Jonathan Cain

City of Idaho Springs
1711 Miner Street
P.O. Box 907
Idaho Springs, CO, 80452-0907
303.567.4421 | (f) 303.567-4955
www.idahospringsco.com

Community Development Planner Communication

Meeting Date: January 22, 2024
To: Mayor and City Council
From: Dylan Graves, Community Development Planner

RE: Community Development Monthly Report

The Community Development Planner has been working on the following recent, current, and upcoming projects.

Development applications and pre-applications:

- CDOT Floyd Hill to Veterans Memorial Tunnels Project – Western Section – 1041 Review: This application has been in referral, which ended on December 29, 2023. It will be scheduled for a public hearing with the City Council on February 12. We will provide an update to PC at the February 7th PC meeting.
- Indian Hot Springs Local Historic Designation Request: Applicant is petitioning for local designation. HPRC reviewed the application on January 16 and requested additional information. HPRC will review again on February 20 with an anticipated discussion with Council in late February or early March.
- River Sounds – 1535 Miner St – Opera House Redevelopment: Applicant/owner will be applying for a COA with the HPRC and then will need an administratively reviewed FDP.
- Annexations:
    - I-70 Right-of-Way: The City is applying to annex ~100 acres of CDOT ROW so that it will clearly be part of the Police Department's jurisdiction. The project requires an impact report with Clear Creek County. Timeline: staff anticipates PC meeting in March, Council early March to accommodate County review and necessary public notice.
    - ARGO/VCMP PD: Owner is requesting that an additional four (4) parcels be annexed into the ARGO/VCMP planned development. Currently in pre-application. Timeline: PC in March, Council in March.
    - 839 CO 103: Pre-application stage, staff will soon be compiling materials to move this application forward towards annexation.
- Soda Creek Highlands – Staff is anticipating a review of a Subdivision Improvements Agreement (SIA) before long. This will be presented to Council for action once it has been submitted and reviewed.

Other Activities:

- Block 57 / Four Points Project: The deed for the park was recorded on December 27, 2023, to put the park property into City ownership. Building and excavation permits pending based on completion of several items that are nearing completion.

- HPRC: Reviewing Indian Hot Springs local designation in February, COA for 1535 Miner St coming soon.

- Variance Board: There are no active variance cases currently.

- Inquiries: Staff continues to respond to a variety of planning and zoning inquiries from the public. A number of projects are in pre-application awaiting additional materials before they can be formally submitted and reviewed.

- Staff is working with City Administrator and Assistant City Administrator to compile a detailed work plan for 2024 in consultation with PC and HPRC. To include proposed ordinances for Code amendments, long-range projects, etc. This is anticipated to be presented in February.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: January 22, 2024
Subject: Staff Report Regular Meeting

- ✓ Sales Tax Report
- ✓ Variance board is in need of 2 regular members and 2 alternates,
  The Planning Commission needs 2 alternate members and HPRC is in need of 2 alternate members. Variance Board and Planning commission members are required to live in the city limits of Idaho Springs. There is an ad that will be running in the Clear Creek Courant for two weeks beginning this week for letters of interest for all of the open seats so if you know of someone who has shown passion for Idaho Springs, spread the word.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	$136,640.85	$154,218.54	$154,968.62	$166,830.68	$199,661.64	$209,633.95	$241,059.18	$267,471.90	$312,734.13	16.92%	16.92%	312,734.13	267,471.90
Feb	$182,564.35	$194,616.57	$201,422.32	$246,761.66	$258,309.27	$266,351.19	$300,210.35	$326,794.82		-100.00%	-47.37%	312,734.13	594,266.72
Mar	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90	$265,799.93	$344,180.43		-100.00%	-66.68%	312,734.13	938,447.15
April	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11	$272,972.03	$361,032.17		-100.00%	-75.93%	312,734.13	1,299,479.32
May	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68	$310,036.11	$402,899.93		-100.00%	-81.63%	312,734.13	1,702,379.25
June	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82	$256,468.48	$317,733.49		-100.00%	-84.52%	312,734.13	2,020,112.74
July	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42	$280,922.87	$339,029.09		-100.00%	-86.74%	312,734.13	2,359,141.83
August	$233,208.76	$248,756.18	$274,310.00	$285,678.54	$289,485.68	$364,020.44	$364,822.74	$445,442.74		-100.00%	-88.85%	312,734.13	2,804,584.57
Sept	$261,915.78	$295,890.20	$351,932.41	$393,380.68	$301,704.63	$411,802.03	$422,571.90	$562,291.21		-100.00%	-90.71%	312,734.13	3,366,875.78
Oct	$247,167.24	$266,861.70	$261,825.68	$308,276.28	$302,934.73	$346,174.64	$396,083.62	$479,965.55		-100.00%	-91.87%	312,734.13	3,846,841.33
Nov	$237,656.99	$217,782.08	$253,207.80	$268,690.51	$311,044.04	$379,340.95	$370,507.24	$437,935.60		-100.00%	-92.70%	312,734.13	4,284,776.93
Dec	$178,132.16	$176,952.97	$186,403.26	$228,281.95	$252,727.92	$294,442.00	$297,189.14	$376,787.75		-100.00%	-93.29%	312,734.13	4,661,564.68
Total	$2,302,973.44	$2,476,437.57	$2,653,084.00	$2,951,774.03	$2,934,789.06	$3,596,977.13	$3,778,643.59	$4,661,564.68	$312,734.13				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00	5,125,000.00	5,273,750.00				
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%	90.96%	5.93%				

CITY OF IDAHO SPRINGS SEEKING BOARD AND COMMISSION MEMBERS

The City of Idaho Springs has several vacancies on its City Council-appointed boards and commissions. The City is seeking individuals who are interested in serving on the **Planning Commission, Variance Board, and Historic Preservation Review Commission (HPRC)**. The **Planning Commission** is a recommending body to the City Council that reviews and revises the Comprehensive Plan, reviews subdivision requests, recommends annexations and final development plans for new developments, and amends the zoning map. The **Variance Board** decides on requests for variances to the Zoning Code and on appeals to staff interpretations of the adopted codes. The **HPRC** decides on requests to conduct work on a historic structure for the purpose of determining if the proposed work is historically appropriate. Members of the HPRC are not required to live in Idaho Springs but are required to be knowledgeable in history or architecture. Members of the Planning Commission and Variance Board are required to be residents of the City. Please submit your letter of interest to Deputy City Clerk Wonder Martell by 5:00 P.M. February 14, 2024 at City Hall, 1711 Miner St., PO BOX 907, Idaho Springs, CO 80452 or via email at cityclerk@idahospringsco.com. If you have any questions on the various boards, please call (303) 567-4421 and ask to speak to the City Planner.

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

To: Chuck Harmon, Mayor
City Council

From: Nate Buseck, Chief of Police

Date: January 18, 2024

Subject: City Council Report for January 22, 2024

Requests for Action: Move to approve proposal for architectural, civil, structural, mechanical, electrical, plumbing engineering enhanced schematic design for the new police department from Dulaney Architecture in the amount of $96,578.00 from line item 21-00-7045.

Calls for Service: January 05, 2024 – January 18, 2024 = **161**

Chief Buseck Attended:

01/08/24: Vitality Task Force
01/09/24: Department Heads
Clear Creek Health Group
01/10/24: Kick Off Meeting with Civic Plus
01/12/24: 5th Judicial CDAC Auto Theft Grant Meeting
01/16/24: Advocates Board Meeting
CCCA Board Meeting
Police Station Project Meeting
01/18/24: Clear Creek MAC Q1 Meeting
JeffCom LE Operation Meeting
I-70 Floyd Hill First Responder Meeting

Sgt. Frost Attended:

01/18/24: JCMH Meeting

Training:

01/10/24: Two Sergeants attended JeffCom Mobile CAD Training
01/15/24-01/16/24: Four Officers attended Advance Search & Seizure and Advance Traffic Stops (Golden, CO)

01/18/24: One Sergeant attended Certified Search & Seizure Instructor Course

Upcoming Training:

Code Enforcement:

- Junk Yards specifically 101 27th Place
- Dogs at Large Complaints
- Abandoned Vehicles/Parking Complaints
- Snow and Ice Removal

Staffing:

- ISPD is currently fully staffed.
- Officer Johnsen is in Final Ride Out Phase of FTO

Significant Incidents:

January 09, 2024, ISPD officers were dispatched to the 2600 block of Colorado Blvd on reports of a disturbance. Officers investigated the incident on scene and ascertained that the altercation involved one male party allegedly menacing the other male party with a weapon. While officers were arresting the suspect male, he became irate and refused to comply with officers and medical staff's commands. The male was arrested and charged with felony menacing, obstructing a peace officer, disorderly conduct, and prohibited use of a weapon. ISPD obtained a search warrant approved by the courts to search the suspects room and located the weapon that was used during the altercation.

January 11, 2024, ISPD responded to a structure fire in the 2600 block of Miner Street. When first responders arrived, the shed was fully engulfed in flames. While fire fighters were attending to the fire, the weathers conditions changed, and the fire started to head towards a motel in the area. ISPD was able to safely evacuate the motel. Clear Creek Fire Authority was able to contain and extinguish the fire. The motel and residents did not suffer any damage.

January 11, 2024, dispatch had received reports of a vehicle driving dangerously and posing a risk to other drivers near mile marker 243 of Westbound I70. An ISPD officer was able to locate the vehicle and observed that the vehicle was driving recklessly. ISPD initiated a traffic stop with the vehicle. During the stop it was learned that the passenger in the vehicle had an active warrant for his arrest out of Arapahoe County. He was arrested and booked into jail for his warrant. While speaking to the female driver, officers observed indicators of impairment. The female party was making the investigation difficult by providing officers with false names. The female party was arrested for careless driving, failing to maintain lanes, driving while revoked, falsely reporting ID to police, possession of an open container, and drug paraphernalia.

January 16, 2024, An ISPD officer responded to a CPR in progress call at mile marker 243.5 on Eastbound I70. When the officer arrived on scene, they observed the male party to be unresponsive. The ISPD officer performed life saving measures until EMS arrived on scene. The male party was transported to a hospital in the metro area. It was learned later in the day that the male party had passed away from the medical condition he was experiencing.

PROPOSAL for Architectural, Civil, Structural, Mechanical, Electrical, Plumbing Engineering
Enhanced Schematic Design **Exhibit A**

Client: Idaho Springs Police Department Contact: Nathan Buseck, Chief of Police Phone: Email: Address: 3000 Colorado Boulevard Idaho Springs, CO 80452	Project Number: 2023-61 Date: January 17, 2024 Project: Idaho Springs Police Department Addition and Remodel Enhanced Schematic Design Project Address: 1744 Minor Street, Idaho Springs, CO 80452 Architect: Dan Dulaney DULANEY ARCHITECTURE 5825 E. Maplewood Avenue Centennial, CO 80111 Phone: 303-615-9123 Email: dan@dulaneyarchitecture.com

Project:

Idaho Springs Police Department - Addition and Remodel
Enhanced Schematic Design

The City of Idaho Springs plans to relocate the Idaho Springs Police Department from its current east end location to the recently purchased bank building at 1744 Miner Street. The new police department location is convenient, recognizable and a positive presence in the historic district. In 2023, Halsey Architecture + Planning conducted and completed a programming and space planning study for the new location that anticipated remodeling of the existing space along with building expansions along its east and west sides.

The City approved the study (attached as Exhibit B) and now requires professional design services to prepare a design to the enhanced schematic level that will be used in their application to the Colorado Department of Local Affairs for a Energy/Mineral Impact Assistance Fund Grant (EIAF). The EIAF Cycle 24-07 application opens on March 1, 2024, and closes on April 1, 2024.

The Project consists of alterations, renovations and additions to the existing one-story 2,762 SF building and drive through canopy that will be enclosed to create a vehicle sallyport with holding room. Since the study, the city is considering the designation of the vehicle sallyport as an essential facility for emergency preparedness. The City intends to construct the Project utilizing the Construction Manager at Risk (CMAR) construction delivery method. This proposal is based on the CMAR selection process completion in late February to the first week of March to start CMAR participation during the Enhanced Schematic Design phase.

The following proposed scope of professional services are summarized in Parts I and II. See Martin/Martin and IMEG attached proposals for additional detail.

Part I conducts a due diligence process to explore the impacted building areas to accommodate the approved programmatic uses as well as a recent request to expand the west side of the main building. These observations will allow the city and the design team to gain a better understanding of the existing conditions and prepare a code analysis and preliminary planning arrangement options. Chief Buseck will select and approve the preferred planning arrangement that will be further developed in Part II. The CMAR selection process starts at the beginning of Part I to allow time for the selected CMAR to participate in Part II and provide constructability reviews and cost estimating.

Part II is based on Part I findings and starts the enhanced schematic design process. The goal of Part II is to develop the preferred planning arrangement that will be the basis for design and coordination with Chief Buseck and the design team. At the latest, the CMAR should be selected prior to mid-March with three weeks participation in reviewing the design and providing a cost estimate to accompany the DOLA application.

Part I

Due diligence / Field Observations / Space Planning Studies

1. Survey
    a. Site ALTA / Topo (Owner-provided)
    Soils analysis (Owner-provided). The structural engineer will determine where to do the test borings.
    b. Building forensic / field observation investigations opened up by the Owner for proposed Vehicle Sallyport Essential facility (main building not included by separation).
        i. Selective demolition and observations of exterior wall and exploratory excavations of foundation/footing systems.
        ii. Selective demolition and observations of canopy and west exterior structural systems (bearing walls, columns, foundations and footings.
    c. Existing retaining wall visual field observation with report of findings.
    d. Exterior repair/refinish.
    e. Create as-built digital architectural drawings AutoCad.
        i. Field observations and on-site building survey
        ii. Investigate existing envelope compliance with current codes.
        iii. Existing structural investigations of west canopy and exterior wall and east exterior expansion areas.
        iv. Existing electrical and plumbing investigations (mechanical by owner).
2. Architectural interior planning arrangements
    a. Preliminary optional schematic plan arrangements
        i. Existing building footprint with west vehicle sallyport and east entry/offices
        ii. Future 10-year expansions
        iii. Above with west expansion between existing drive through and kitchen areas
3. Code Analysis and Zoning
    a. IEBC 2018 / IBC 2018 / NEC 2020 (NEC 2023 after July 1, 2024)
        i. Main building compliance with current codes for all disciplines.
        ii. Existing west canopy and main building interface conversion to Essential Facility – Risk Category 4
    b. Zoning compliance review with City of Idaho Springs
4. Validate Preliminary schematic planning options.
    a. Review planning options and Owner selection.
5. CMAR solicitation process assistance
    a. Provide scope diagram and project description for City solicitation process.
    b. Participate in CMAR proposal review and interviews.
6. Site Visits and Stakeholder Meetings
    a. Two site visits as follows:
        i. Combined initial kickoff meeting and building/site observation for selective demolition.
        ii. Follow-up building/site observation for selected demolition observations.
    b. Virtual mid-stage planning meeting with stakeholders.
    c. Follow-up virtual planning and findings meeting with stakeholders.
7. Virtual CMAR Solicitation scope meeting with stakeholders – One meeting coordinated by client.
8. CMAR selection meeting in Idaho Springs (Virtual or In-Person TBD). Early March.

Part II

Enhanced Schematic Design with Cost Analysis by CMAR – Concluding Late March 2024

1. Civil
    a. Parking analysis and planning
    b. South and west utility locations
    c. North tree removal and drainage
    d. Existing west drive and drive drainage
    e. Essential Facility requirements
2. Landscaping
    a. Owner-provided scope and budget
3. Architectural
    a. Floor plan, reflected ceiling plan and existing canopy roof plan.
    b. Building elevations and typical building and wall sections.
    c. Existing retaining wall visual field observation with report of findings.
4. Structural
    a. Vehicle sallyport
    b. East foundation expansions
    c. Existing roof interface
    d. Essential Facility requirements
5. Mechanical
    a. Main building
    b. Vehicle sallyport
    c. Essential Facility requirements
6. Electrical
    a. Power & Photovoltaic systems
    b. Low Voltage systems
        i. Security
        ii. Tele/data coordination with Owner-provided city vendor
    c. Essential Facility requirements
7. Plumbing
    a. Water and sanitary building systems – existing and proposed.
    b. Essential Facility requirements
8. Fire Protection
    a. Fire line and building suppression systems.
    b. Alarm
    c. Essential Facility requirements
9. Design Team (consultants TBD) Site Visits and Stakeholder Meetings
    a. One site visit as follows:
        i. Combined stakeholder meeting and consultant coordination of systems selection and demolition.
    b. Virtual mid-stage schematic design meeting with stakeholders and consultants.
    c. Follow-up virtual planning and findings meeting with stakeholders.
10. CMAR Schematic Design initial pricing and systems selection meeting Mid-March (Virtual or In-Person TBD).
11. CMAR Schematic Design final pricing and systems selection meeting Late March (Virtual or In-Person TBD).
12. Final presentation to Idaho Springs City Council – In-Person

FEES & PAYMENTS

Enhanced SD Fees:

Architect:	$46,308
Civil Engineer:	$9,970
Structural Engineer:	$27,000
MEP Engineer:	$13,300

Total = $96,578.00

Payment

Based on Exhibit A and Exhibit B and include direct labor costs and incidental printing costs required for its use as a lump sum amount of **Ninety six thousand five hundred seventy eight and no cents ($96,578.00).** Reimbursable expenses include travel, lodging and meals, transportation costs, parking, and taxes or any other expense items not explicitly indicated in this proposal.

Risk Allocation.

Notwithstanding any provision in this agreement to the contrary, Owner agrees to the fullest extent permitted by law, to limit Architect's total aggregate liability to Owner for any and all injuries, claims, losses, expenses, damages and costs arising out of or relating to the services provided by architect under this agreement or related to the project, from any and all causes of action including but not limited to negligence, breach of contract, or any other legal or equitable theory, to Fifty percent (50%) of the amount of the Architect's fee for the completed scope of work to date, excluding all reimbursable expenses.

Payment

An initial payment of **Twenty Five thousand dollars and no cents ($25,000.00)** mobilization payment-shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the City of Idaho Springs account in the final invoice. Payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Dulaney Architecture invoice. Amounts unpaid thirty days after the invoice date shall bear interest at the rate of 1.5% per month.

Dulaney Architecture Hourly Rates

Project Manager	$135
Architect	$150
Administration	$125

HA+P LLC Hourly Rates

Principal	$205
Project Manager	$175
Architect	$150
Administration	$125

Exclusions

The proposed scope and fees do not include any other services outside of the project scope explicitly listed, detailed and described in this proposal. This proposal does not include the items listed below.

1. Printing for the Dulaney Architecture and Consultants deliverable documents.
2. Document printing for distribution to the Idaho Springs Police Department and any other agencies included in this project or other consultants.
3. Travel including lost time and per diem expense for additional trips.

Additional Services

At Idaho Springs request, Dulaney Architecture can provide additional services for this project and develop any additional scope and fee including, but not limited to, the items listed below:

- Budgeting and cost estimating services.
- Reimbursable expenses not explicitly included.
- Renderings, Revit and 3D Modeling and physical architectural models.

End of Proposal

Thank you for this opportunity to work with the Idaho Springs Police and City of Idaho Springs. I look forward to working with you on this project for a new home for the Idaho Springs Police Department.

Sincerely,

Dulaney Architecture

January 17, 2024

Dan Dulaney, Architect

City of Idaho Springs

City Administrator

MARTIN/MARTIN
CONSULTING ENGINEERS

PROPOSED AGREEMENT FOR SERVICES

January 16, 2024

Exhibit A

Dan Dulaney
Dulaney Architecture
5825 E. Maplewood Avenue
Centennial, CO 80111

Re: Idaho Springs Police Station Enhanced Schematic Design
Proposed Agreement for Civil Engineering Professional Services

Mr. Dulaney

Martin/Martin, Inc. is pleased to submit our Proposed Agreement for Professional Civil Engineering Services to Dulaney Architecture in connection with the Idaho Springs Police Station Enhanced Schematic Design Project, located in Idaho Springs, Colorado. Our understanding of the Project scope and requirements is based upon "Draft IDPS Enhance Schematic Design – Proposed Scope of Work" document sent by your office, dated 10 January 2024 and a virtual meeting with the design team on 11 January, 2024.

I. PROJECT DESCRIPTION

The following constitutes our understanding of the Project and is the basis for our scope of services and the proposed fee. Significant changes to size, character, or schedule of the Project may result in modifications to Martin/Martin, Inc.'s services and fees.

A. The Project consists of the renovation and expansion of an existing 2,500 SF +/- bank building located at 1744 Miner Street, in Idaho Springs, which is intended to be converted into a police station. The project proposed to expand the building to around 4,000 SF and to make minor improvements to the project site such as restriping the parking area to maximize parking spaces, regrading of paved areas adjacent to the building. The building is planned to receive a new fire sprinkler system which may require upsizing of the existing water service line. Other utility improvements may include the addition of an oil/sand interceptor that will need to connect to the existing sanitary sewer main line, (referred to herein as the "Project").

B. The following clarifications/understandings are included when defining Martin/Martin, Inc.'s Project scope of services:

1. The enhanced schematic design will be based off an owner provided survey.
2. The project is in close proximity to Clear Creek and may be within the FEMA flood zone area. It is our assumption that no new analysis of the floodplain will be needed, or that if it is needed, that we can negotiate this effort as an additional service. An elevation certificate should be prepared by the owner's surveyor.
3. Stormwater quality and detention control measures will not be required as a result of the proposed improvements.

4. The existing water and sanitary sewer main lines adjacent to the project site are assumed to have sufficient capacity to service the proposed building expansion.
5. A utility capacity study is not anticipated at this stage of the project.
6. A new 4 or 6-inch fire service line will be required for the building's sprinkler system. We will review the need for a new fire hydrant.
7. The design and sizing of an oil/sand interceptor vault shall be done by the mechanical/plumbing engineer. We will design outside piping from the interceptor to the building.
8. Schematic design of dry utilities, including gas, electricity and communication shall be by others.
9. CMAR solicitation process assistance is not required from Martin/Martin civil.

C. The estimated construction budget for the Project is $1.5M.

D. The Project will be completed with a single integrated schematic design package.

E. The schematic design of the Project will take into appropriate consideration the applicable regulations of the following Authorities Having Jurisdiction (AHJ). The design may not comply with documents, requirements, codes other than those required by the AHJ and as listed below, unless the Client specifically directs, and Martin/Martin, Inc. agrees to conformance to additional codes and references during the design period:

1. City or County Standards and Regulations:
   a. City of Idaho Springs
   b. Clear Creek County

2. Special District Regulations:
   a. None

F. Notice of Award is anticipated within 2 weeks of the date of this agreement with the project starting between 1 to 2 weeks after the Notice of Award. Total duration of the project is estimated at 2 months. We reserve the right to revise our proposed fee for significant changes to the proposed schedule.

II. DEFINITIONS

A. Scope of Site Design: Martin/Martin, Inc.'s Proposed Agreement includes the services listed herein starting 5 feet away from the outside of the building limits and extending to the property lines. No design of elements beyond the property line is included unless specifically identified herein.

B. Perimeter Drain: Foundation drain placed near the base of the building foundation outside the perimeter foundation wall.

C. Under Drain: Subgrade drain placed below the lowest level floor slab of the Project within the footprint of the building area.

D. Deferred Submittals: Elements or components of the Project which are performance specified (as a deferred submittal in accordance with the International Building Code), but not designed by the Engineer-of-Record. Deferred design elements are designed by or under the supervision of a Professional Engineer, registered in the state where the Project is located, and retained by the material or component supplier.

E. Assumed Conditions: Where existing conditions cannot be verified prior to or during design due to lack of access, Project schedule, or economic constraints, the Contract Documents will be developed based on available information or assumed conditions. Assumed conditions will be identified on the drawings and verified by the Contractor during the construction phase of the Project. Existing condition variations from assumed conditions will be evaluated by Martin/Martin, Inc. and may result in Contract Document changes. Such changes may increase the construction schedule and result in additional design and construction costs.

III. SERVICES

Services will include submittals of required civil engineering schematic level plans and reports to the owner and architect for review in support of a preliminary pricing (by others) and a GOLA grant application (also by others). Unless stipulated otherwise in this agreement, preparation of documents (outside those listed herein) and processing of the submittal(s) will be by others.

A. BASIC SERVICES

All designs will be based on an owner provided survey and Martin/Martin, Inc. shall be deemed able to rely upon survey information provided by others, including location of site features horizontally, elevations at 1-foot contours, spot elevations throughout the site, visible utilities located by ASCE (section 38) designation Level B or better as identified by CRS Title 9-1.5-102 as amended by Colorado Senate Bill 18-167, roadways, site encumbrances/easements, and property boundary information. Survey is to be provided to Martin/Martin, Inc. in AutoCAD format.

Part I: Due Diligence/Field Observations

1. Attend one site visit with the design team and owner to review the existing conditions and discuss the project's scope.
2. Participate in one virtual meeting of up to 1 hour in length with the design team and owner to discuss the owner's needs and coordinate design.
3. Included in this scope is up to 4 hours of desktop review of City and County codes to determine project's compliance with civil related components such as drainage, fire protection, parking, site access and determine if a utility capacity study will be needed.

Part II: Enhance Schematic Design

4. Martin/Martin, Inc. will prepare the following documents for the submittal package: preliminary demolition plan, site plan, grading plan, utility plan and erosion control plan. All other documents required for the submittal will be by others. It is anticipated others will coordinate, assemble, and process the submittals to the owner.

5. Schematic Design of proposed drainage improvements, including storm sewers, inlets, manholes, sidewalk chases, concrete pans.
6. Schematic Design of the site utility plan for the private water and sanitary sewer service, roof drains, and underdrain discharge pipes from main lines in adjacent streets to within 5 feet of the buildings.
7. A site layout plan showing the horizontal location of proposed curb and gutter, utilities, drainage, and buildings. Also shown on this plan will be proposed types of pavement and thicknesses of each, as indicated in the soils report supplied by the Client. The initial site plan layout will be furnished by the Architect in CAD.
8. Included in this scope of work are one virtual design coordination meeting of up to one hour in length and one onsite meeting. If additional meetings are required, they will be considered an "ADDITIONAL SERVICE" and billed hourly.

B. OPTIONAL SERVICES

These services are not included in our base fee but can be provided upon request and written authorization:

1. **Option I – Preliminary Drainage Analysis:** A preliminary drainage analysis and technical memorandum for the Project, which will include analysis of historic flows, developed flows, routing of developed flows, water quality features, detention pond volumes and locations, and release rates. This report will be prepared in accordance with AHJ requirements. Floodplain analysis is not included in this report.

C. ADDITIONAL SERVICES

Any services not listed under "BASIC SERVICES" or selected/authorized "OPTIONAL SERVICES" above, are considered "ADDITIONAL SERVICES" whether specifically listed below or not. The compensation for these services will be in addition to that for "BASIC SERVICES" and will be billed at the hourly rates listed under "COMPENSATION" or as a mutually negotiated lump sum. If during the progress of work, Martin/Martin, Inc. determines "ADDITIONAL SERVICES" are recommended or requested, these "ADDITIONAL SERVICES" will be negotiated directly with the Client.

"ADDITIONAL SERVICES" include, but are not limited to the following:

1. This proposal anticipates the fees necessary for the initial meetings, design and preparation, and submittal of the application package. Upon receipt of the comments from the review agencies, Martin/Martin, Inc. will review them with the Client and determine if any additional fees are necessary to address comments that are either unwarranted, could not be reasonably anticipated prior to submittal, or are beyond the scope of this proposal. The Client will be asked to approve these additional fees prior to Martin/Martin, Inc. commencing work. The same process may be necessary upon receipt of subsequent comments. Any comments that are generated by the AHJ, which are a result of Martin/Martin, Inc.'s negligence, or simply a reasonable clarification of our design intents, will not be included in the request for additional fees.

2. Plans for on-site public water mains and sanitary sewers necessary to serve the buildings. These will be prepared in accordance with the requirements of the AHJ.
3. Investigating or surveying existing conditions or facilities, or making measured drawings thereof, or verifying the accuracy of information furnished by others, or providing topographic and boundary surveys.
4. Preparing documents for early or alternate bid packages, out-of-sequence services, or phased construction.
5. Providing digital data other than those indicated in the "DELIVERABLES" Section of this Agreement.
6. Traffic analysis, including access review and requirements for accel/decel lanes, if required.
7. Preparing "as-built" survey or record drawings (unless executed as an optional or base service).
8. Preparing engineer's opinion of probable cost estimates for the Project. Any opinions of probable Project costs or construction costs rendered by Martin/Martin, Inc. represent its reasonable professional engineering opinion and are furnished for general guidance. Martin/Martin, Inc. makes no representation, warranty, or guarantee, either expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.
9. Providing services in connection with future facilities, systems, or equipment, which are not intended to be constructed as part of this Project except as noted under "BASIC SERVICES."
10. Services during bidding and negotiation (unless executed as an optional or base service.)
11. Attending Owner/Architect/Contractor meetings during construction, except as noted under "BASIC SERVICES."
12. BIM/3D coordination or modeling beyond what is required for producing two-dimensional Construction Documents. "ADDITIONAL SERVICES" will be based on a BIM execution plan indicating the level of modeling required and intended use of the model.
13. Services during construction except as noted under "BASIC SERVICES."
14. Preparing AHJ required construction certifications (including but not limited to grading certifications, utility certifications, etc.) and or certifying the constructed facilities meet the intent of the construction plans (unless this scope is provided and included specifically as a base scope of service or as an executed and authorized optional scope of services, provided in writing).
15. Design of off-site improvements not listed under "BASIC SERVICES," such as lane widening to adjacent streets or extending utility or drainage mains to the site.
16. FEMA map revisions.
17. Cathodic Protection Designs.
18. Land subdivision-platting services.
19. Retaining walls. (If joint civil/structural project, coordinate within departments.)
20. Structural design of site elements including sign bases, light pole bases, etc.
21. Detailed layout data for landscape features.
22. Coordination of regulated utilities.
23. LEED™ submittal documents (unless executed as an optional or base service).
24. Design of porous pavements for a water quality feature.
25. Force protection designs.

26. Perimeter Drain and Underdrain Layout Drawings (unless included and executed as an optional service up above). (If listed as an "OPTIONAL SERVICE" coordinate with Option VIII for proper reference):
    a. Subject to provisions 1) – 4) below, provide layout plans for perimeter drains and underdrains for the proposed building. The plan will indicate the size, horizontal and vertical position of the pipe, and location of cleanouts for use in layout and installation of the drain. Construction details of the drain and cleanouts are defined on documents produced by others.
        1) The following design parameters shall be provided to Martin/Martin, Inc. in the Project's geotechnical report:
            a) Anticipated groundwater flow rate into the system and drainage patterns around and below the building.
            b) Proposed underdrain sizes, materials, and minimum slopes required.
            c) Construction details of the perimeter drain and underdrain as it relates to the proposed foundation system, including drainage, rock, piping, backfill, drainage boards, and geotextile fabric. Relationship to foundation with dimensions is also required.
            d) Recommendations for minimum and maximum depth dimension from finish floor to pipe invert.
            e) Recommendations for spacing and number of cleanouts required for the system.

        2) If a free drainage outfall for the underdrain system is not available, Martin/Martin, Inc. will coordinate a location for sump pit with the Architect. Design of the pump, electrical, and alarm system will be by others. Pressure outfall line to drainage system will be depicted on Martin/Martin, Inc.'s drainage plan.
        3) Written approval of the layout plans by the Geotechnical Engineer, identifying any items not in compliance with the recommendations of the geotechnical report for the Project shall be required prior to submittal of final stamped plans by Martin/Martin, Inc.
        4) The following quality control activities for perimeter drain and underdrain installation, provided by others, will be included as Contract Document requirements:
            a) Full-time inspection by the Geotechnical Engineer to verify compliance with their design recommendations and the Contract Documents.
            b) A final survey stamped by the Contractor's surveyor recording the as-built position of the underdrain system with vertical and horizontal control points at each cleanout and distances not exceeding 25 feet.
            c) Video inspection of the entire length of the system demonstrating free clear flow after building back fill for the Project is completed.

D. CONTINGENT SERVICES

"CONTINGENT SERVICES" are services that arise due to circumstances not known at the time of this proposed Agreement that could not be readily anticipated. The compensation for these

services will be in addition to that for "BASIC SERVICES," and will be billed at the hourly rates listed under "COMPENSATION." If during the progress of work, Martin/Martin, Inc. determines "CONTINGENT SERVICES" are recommended or requested, these "SERVICES" will be negotiated with the Client, or if directed, with the Owner, Developer, or Contractor.

"CONTINGENT SERVICES" include, but are not limited to the following:

1. Engineering services resulting from changes in the Project scope beyond Martin/Martin, Inc.'s control.
2. Services in connection with submitting work due to changes in government requirements instituted after the date of this Proposed Agreement.
3. Making revisions to drawings, specifications, or other documents when such revisions are inconsistent with prior approvals or instructions.
4. Providing consultation and professional services in connection with the evaluation or replacement of any work damaged during construction.
5. Services made necessary by the Contractor's default or by defects in the work of the Contractor.
6. Providing more extensive representation and/or observation at the work site during construction (at the request of the Owner, Contractor, or Architect), than listed under "BASIC SERVICES."
7. Post-construction services.
8. Furnishing of opinions as an expert or serving as an expert witness.
9. Services modifying work performed by Martin/Martin, Inc. to bring the construction cost within any limitation imposed by the Client.

IV. CLIENT PROVIDED INFORMATION

Completion of the services identified herein are dependent on the Client providing the following information in a timely fashion that Martin/Martin, Inc. may rely on:

A. Furnish all soil analysis/reports (including, but not limited to pavement design, subsurface and environmental tests and reports) required for design of the Project. The Client will require the Project Geotechnical Engineer to review the Design and Construction Documents (including drawings and specifications) prepared by Martin/Martin, Inc. for conformance with the geotechnical recommendations and provide written comments prior to finalization of the Martin/Martin, Inc. plans. The Client also accepts that the Martin/Martin, Inc. design services are based upon and relies upon the geotechnical findings and recommendations.

B. Furnish all field surveys of boundaries, topography, and locations, and staking to enable the layout of the construction and other special field surveys in electronic format, except where such services are to be produced by Martin/Martin, Inc. as a part of its "SERVICES." Furnish title insurance policy and property descriptions where field survey of boundary is included in Martin/Martin, Inc's "Services."

C. Provide design criteria for the Project, including coordination of Building Code and ADA routes, ADA Compliance, and ADA reporting/certification as it relates to site design elements.

D. Furnish an ASCE Utility Quality Level "A" or "B" survey developed with and bearing the seal and signature of a Colorado Professional Engineer as required by CRS Title 9-1.5-102 as amended by Colorado Senate Bill 18-167. Martin/Martin, Inc. will consult with the Owner to provide information regarding new requirements upon request.

E. When the Client selects Martin/Martin, Inc.'s scope and does not include services needed to attest to the final conditions required for certifications required by the AHJ, any certifications required by AHJ shall be prepared, processed and submitted by others. If the AJH requires the Engineer-of-Record to provide certifications, the Client shall require the Project's responsible/knowledgeable individuals to provide Martin/Martin, Inc. written certification of construction's suitability prior to Martin/Martin, Inc. signing the AHJ certification. Client accepts and acknowledges that Martin/Martin, Inc. is relying upon these individuals' written representation and is not liable for the accuracy or suitability of the elements that Martin/Martin, Inc. either did not design or designed but did not observe the construction thereof.

V. DELIVERABLES

A. Enhanced Schematic Design: Includes preliminary demolition plan, preliminary site plan, preliminary grading and drainage plans, preliminary utility plans and preliminary erosion control plans.

VI. PROJECT SCHEDULE

A. Martin/Martin, Inc. estimates a minimum of 15 working days to prepare data for initial submittals for review by the AHJ from the date of receipt of the signed Contract, and receipt/completion of design survey, and electronic site plan.

B. Subsequent design submittal milestones shall be reviewed and updated with "Client" after initial submittals comments are evaluated.

VII. TERMS AND CONDITIONS OF SERVICE

All work directed in writing by the Client and completed by Martin/Martin, Inc. prior to the execution of the Agreement for the Project is subject to the Terms and Conditions noted in Exhibit A. (or insert reference to other Contract Form). The Terms and Conditions are incorporated into and become a part of this Proposed Agreement and form the basis of the scope of services and the proposed fee. Martin/Martin, Inc. reserves the right to modify the fee in response to any changes to these Terms and Conditions in the final Agreement.

VIII. COMPENSATION

A. "BASIC SERVICES" will be provided for a lump sum fee as follows:

Part I - Due diligence/field observation: $2,245

Part II – Enhanced Schematic Design: $7,725

TOTAL: $9,970

B. "OPTIONAL SERVICES"

Option I – Preliminary Drainage Analysis: $3,200

C. Non-labor expense, (mileage for site visit to Idaho springs) is included within the fee stated.

D. "ADDITIONAL SERVICES" and "CONTINGENT SERVICES" will be provided on an hourly basis following the "HOURLY RATES" listed below.

E. HOURLY RATES:

Principal	$250 per hour	Sr. Designer	$160 per hour
Bridge Design Manager	$235 per hour	Designer	$140 per hour
Associate	$215 per hour	Technician III	$125 per hour
Sr. Façade Access Consultant	$200 per hour	Technician II	$115 per hour
Sr. Bldg. Envelope Specialist	$200 per hour	Technician I	$105 per hour
Sr. Project Engineer	$195 per hour	Sr. Construction Services Rep.	$160 per hour
Project Engineer	$160 per hour	Intern	$85 per hour
Project Manager	$160 per hour	Project Coordinator	$100 per hour
Bldg. Envelope Specialist	$155 per hour	Administrative Assistant	$90 per hour
Professional Engineer	$145 per hour	Survey Crew (two-man)	$245 per hour
Bldg. Envelope Consultant	$135 per hour	Survey Crew (one-man)	$165 per hour
Engineer EIT II	$130 per hour	Professional Land Surveyor	$150 per hour
Engineer EIT I	$120 per hour	Survey Technician I	$105 per hour
Engineering Intern	$110 per hour		

Rates for personnel above are subject to change each year.

F. If Martin/Martin, Inc. is required to provide services under this Agreement beyond December 2024, compensation will be increased 5% per six-month period beyond that date.

IX. ACCEPTANCE AND AUTHORITY

This Agreement, together with the Martin/Martin, Inc. "Terms and Conditions of Service (Exhibit 'A')," and the Idaho Springs Prime agreement with the Owner including Martin/Martin edits (1/12/2024) to the Prime Agreement represents the entire Agreement and supersedes all prior negotiations, representations, or agreements, whether written or oral. Any changes to the terms of this Proposed Agreement may result in changes to the proposed fees.

Please sign below and return to Martin/Martin, Inc. as authorization to proceed.

Martin/Martin, Inc.		"Client":	Dulaney Architecture
Signature:		Signature:	
Printed Name:	Mark D. Thornbrough	Printed Named:	Dan Dulaney
Title:	Principal	Title:	

MARTIN/MARTIN
CONSULTING ENGINEERS

PROPOSED AGREEMENT FOR SERVICES
REVISED

January 16, 2024

Exhibit A

Mr. Dan Dulaney
Dulaney Architecture
5825 E. Maplewood Ave.
Denver, CO, 80111

Re: Idaho Springs Police
Proposed Agreement for Structural Engineering Professional Services

Mr. Dulaney:

Martin/Martin, Inc. is pleased to submit our Proposed Agreement for Professional Structural Engineering Services to Dulaney Architecture (Client) in connection with the Idaho Springs Police Station Project, located in Idaho Springs, CO. Our understanding of the Project scope and requirements is based upon concept drawings received 11-3-2024, phone conversations with Ted Halsey on 1-6-2024 and 1-16-2024, and the pre-proposal meeting on 1-11-2024.

I. PROJECT DESCRIPTION

The following constitutes our understanding of the "Project" and is the basis for our scope of services and the proposed fee. Significant changes to size, character, or schedule of the Project may result in modifications to Martin/Martin, Inc.'s services and fees.

A. The Project consists of renovations and additions to an existing one story approximately 2,760 sf building with an existing 600-sf canopy to become a police station with an enclosed vehicle sallyport. This existing building is located at 1744 Miner Street in Idaho Springs. The addition includes police station entry and corner additions that enclose the existing covered spaces with new walls and foundations, which will add approximately 200-sf of interior area. The 250-sf "Future Expansion" on the west side of the police station is also included in the Project. The existing bank drive through canopy will be enclosed with three new side structural walls with structural firewalls on the east side to create the enclosed vehicle sallyport. The sallyport will be structurally independent from the police station with an expansion joint at the walls and roof. The new sallyport walls will include new foundations. The existing canopy/new sallyport is to be evaluated based on a Risk Category IV structure. The police station will be evaluated structurally based on a Risk Category II structure in accordance with the Architect and Owner's direction. The "Future East Expansion" shown on the concept drawings is not part of the Project.

B. The following clarifications/understandings are included when defining Martin/Martin, Inc.'s Project scope of services:

1. Alterations to the existing building (excluding existing canopy conversion to new sallyport) will not increase loads on existing gravity load carrying elements by more than 5%. Therefore, evaluation and/or upgrade of the existing structural gravity system to meet the current design code will not be required per the International Existing Building Code (IEBC).
2. Alterations to the existing building (excluding existing canopy conversion to new sallyport) will not increase loads on or decrease capacity of existing lateral load carrying elements by more than 10%. Therefore, evaluation and/or upgrade of the existing structural lateral system to meet the current design code will not be required per the International Existing Building Code (IEBC).
3. The Contract Design Drawings from the original construction of the existing building are available and will be provided to the Design Team to work from.

C. The estimated construction budget for the Project is $1,400,000 to $1,500,000.

D. The design of the Project will take into appropriate consideration the applicable regulations of the following Authorities Having Jurisdiction (AHJ). The design may not comply with documents, requirements, codes other than those required by the AHJ and as listed below, unless the Client specifically directs, and Martin/Martin, Inc. agrees to conformance to additional codes and references during the design period:

1. Building Code: International Building Code/International Existing Building Code 2018 edition
2. Building Department:
    a. City of Idaho Springs

E. Notice of Award is anticipated to be within 2 weeks of the date of this agreement with the project starting at the end of February. Total duration of the "Part I" and "Part II" preliminary phases of the Project is anticipated to be 8 weeks. We reserve the right to revise our proposed fee if there are significant delays to the proposed schedule.

II. DEFINITIONS

A. Primary Structural System: The principal framing elements and connections that support the building or other facility, and resist code specified or Owner-defined loads and forces. This typically consists of foundation elements such as footings, pilings, drilled piers, grade beams, slabs-on-grade, and structural walls; superstructure elements such as floor and roof members including columns, beams, structural walls, slabs, joists, and trusses; and lateral systems.

B. Non-Structural Elements: Elements or components of a building or other facility that are not a portion of the Primary Structural System and are not intended to support applied loads or forces other than their own self-weight and those environmental loads (such as thermal, snow, wind, and seismic) that are applied directly to the elements themselves. Examples are nonbearing

partitions, stairs and railings, exterior nonbearing walls, PV panels and mechanical or electrical equipment.

C. Assumed Conditions: Where existing conditions cannot be verified during the due diligence phase due to lack of access, Project schedule, or economic constraints, the Part II Enhanced Schematic design narrative and sketches will be developed based on available information or assumed conditions. Assumed conditions will be identified in the narrative or sketches for future verification during future design phases or to be verified by the Contractor during the future construction phase of the Project. Existing condition variations from assumed conditions may result in increased construction budget costs and construction schedule changes in the future design and construction phases of the project.

III. SERVICES

A. BASIC SERVICES

1. Part I Due Diligence / Field Observations:
    a. Project Initiation:
        1) Provide geotechnical proposal letter with boring locations to assist Owner in retaining a site-specific geotechnical engineering report.
        2) Establish structural design criteria.
        3) Review available record structural drawings provided by the Owner.
    b. Existing Building Observations:
        1) Perform a site observation to complete a limited visual observation of the existing building structure and existing retaining wall.
        2) Provide a drawing identifying areas for the Owner to perform selective demolition of existing construction for a follow up site observation performed by Martin/Martin.
        3) Perform a second site observation to observe select demolition areas opened up by the Owner. For the vehicle sallyport existing roof structure, Martin/Martin site evaluation will include determining typical size and spacing of the existing roof joists, size of existing roof beam on the west side of the canopy, column sizes and existing column footing dimensions. Should demolition result in the need for structural repairs that require design, design of repairs will be done based on "Additional Services" hourly billing rates.
    c. Due Diligence Report:
        1) The information collected during the Existing Building Review will be summarized into a single report providing our opinion on the general conditions of the building and outlining areas that may need further attention. The report will include a subjective measure of the severity of any deteriorated conditions observed and provide preliminary recommendations for repair or maintenance to extend the useful life.
        2) This report will include a conditions assessment of the main existing building, existing canopy/future sallyport, and existing site retaining wall.

d. Vehicle Sallyport Evaluation:
    1) Based on site observations, determine if the existing canopy roof structure framing and foundations have sufficient capacity to support additional loading at the sallyport including:
        - Increased snow loading based on occupancy change.
        - Snow loading for drifted snow.
        - Roof dead load increase for photovoltaic units (PV).

e. Meetings:
    1) Attend one in-person owner meeting (3-hours).
    2) Participate in one full design team meeting (virtual).

f. Existing Conditions:
Martin/Martin, Inc. has no control over the condition of the existing facility and shall not be responsible for the costs and delays associated with unacceptable conditions identified either at the time of this evaluation or latent defects that could not reasonably be observed in the existing building.

Martin/Martin, Inc.'s evaluation does not include the evaluation of the potential for hazardous materials, environmental pollution, and other nonstructural risks that may be present in the existing facility.

Martin/Martin, Inc.'s evaluation will be performed in accordance with the Standard of Care as defined in this Agreement. Martin/Martin, Inc. does not represent, warrant, or guarantee that all conditions in the existing facility will be observed or noted during the evaluation.

2. Part II Enhanced Schematic Design with Cost Analysis by CMAR:
    a. Structural Narrative:
        1) Consult with Architect on defining the nature and scope of the Project.
        2) Establish design criteria.
        3) Develop conceptual design solutions, including for any required strengthening of the existing canopy/new sallyport.
        4) Prepare structural narrative and sketch overlays of architectural drawings in PDF format.
        5) Structural drawings are not included in the Enhanced Schematic Design phase.
    b. Meetings:
        1) Attend one in-person owner meeting (3-hours).
        2) Participate in one full design team meeting (virtual).
    c. Cost Analysis:
        1) Review and comment on Contractor's cost report.

3. Design Development: Not in contract (NIC)
4. Construction Documents: NIC
5. Bidding and Negotiation: NIC
6. Construction Administration: NIC

B. OPTIONAL SERVICES

Along with our core services of Civil and Structural engineering, Martin/Martin, Inc. offers many "OPTIONAL SERVICES" that may be of interest to you for the planning, design, and construction of this project. Below is a menu of these "OPTIONAL SERVICES":

1. Building Enclosure Consulting:
   a. Design Assist - Building Enclosure
   b. Hygrothermal Analysis
   c. Leak Testing (in accordance with ASTM or AAMA)
   d. Peer Reviews
   e. Electronic Leak Detection

C. ADDITIONAL SERVICES

Any services not listed under "BASIC SERVICES" above, are considered "ADDITIONAL SERVICES" whether specifically listed below or not. The compensation for these services will be in addition to that for "BASIC SERVICES" and will be billed at the hourly rates listed under "COMPENSATION." If during the progress of work, Martin/Martin, Inc. determines "ADDITIONAL SERVICES" are recommended or requested, these "ADDITIONAL SERVICES" may be negotiated directly with the Owner.

"ADDITIONAL SERVICES" include, but are not limited to the following:

1. Investigating existing conditions of facilities or making measured drawings thereof, verifying the accuracy of information furnished by others, or providing field surveys that are more extensive than as identified in "BASIC SERVICES".
2. Additional site visits and engineering addressing discovered conditions that are uncovered by the Owner during the due diligence Part I work.
3. Providing probable construction costs or quantity surveys, or inventories of material, equipment, or labor.
4. Providing services for any off-site improvements not listed under "BASIC SERVICES."
5. Providing services in connection with future facilities, systems, or equipment that are not intended to be constructed as part of this Project.
6. Providing design or detailing for Non-Primary Structural Systems, except as noted under "BASIC SERVICES." Support of mechanical, electrical, PV panels and tenant equipment, including seismic bracing, are "ADDITIONAL SERVICES" in this proposed Agreement.
7. Special analysis such as resistance to vehicle impact.
8. Engineering of site structures, exterior, and noncontiguous with buildings (e.g. culverts, tunnels, signs).

D. CONTINGENT SERVICES

"CONTINGENT SERVICES" are services that arise due to circumstances not known at the time of this proposed Agreement that could not be readily anticipated. The compensation for these services will be in addition to that for "BASIC SERVICES" and will be billed at the hourly rates

listed under "COMPENSATION." If during the progress of work, Martin/Martin, Inc. determines "CONTINGENT SERVICES" are recommended or requested, these "SERVICES" may be negotiated directly with the Owner.

"CONTINGENT SERVICES" include, but are not limited to the following:

1. Engineering services resulting from changes in project scope beyond Martin/Martin, Inc.'s control.
2. Services in connection with submitting work due to changes in government requirements instituted after the date of this Agreement.
3. Revisions to drawings or narrative when such revisions are inconsistent with prior approvals or instructions.
4. Services modifying work performed by Martin/Martin, Inc. to bring the construction cost within any limitation imposed by the Owner or Client.

IV. DELIVERABLES

A. Martin/Martin, Inc. will provide a letter of findings at the end of Part I Due Diligence / Field Observations and narratives and progress PDF sketches at the end of Part II.

B. Specifications: None

V. TERMS AND CONDITIONS OF SERVICE

All work directed in writing by the Client and completed by Martin/Martin, Inc. prior to the execution of the Agreement for the Project is subject to the Terms and Conditions noted in Exhibit A. The Terms and Conditions are incorporated into and become a part of this Proposed Agreement and form the basis of the scope of services and the proposed fee. Martin/Martin, Inc. reserves the right to modify the fee in response to any changes to these Terms and Conditions in the final Agreement.

VI. COMPENSATION

A. "BASIC SERVICES," will be provided for a lump sum fee of **$27,000** as summarized below. The lump sum fee includes non-labor expenses.

Part I: Due Diligence / Field Observation:

Project Initiation $2,500

Existing Building Review $6,500

Due Diligence Report $3,000

Vehicle Sallyport Evaluation $3,000

Meetings $2,000

Part I Subtotal $17,000

Part II: Enhanced Schematic Design and Cost Analysis:

Structural Narrative $6,500

Meetings $2,000

Cost Analysis $1,500

Part II Subtotal $10,000

B. Payment for "BASIC SERVICES" will be made at the completion of Part I and Part II:

Part I: Due Diligence / Field Observation $17,000

Part II: Enhanced Schematic Design and Cost Analysis $10,000

C. "ADDITIONAL SERVICES" and "CONTINGENT SERVICES" will be provided on an hourly basis following the "HOURLY RATES" listed below.

D. HOURLY RATES:

Principal	$250 per hour	Sr. Designer	$160 per hour
Bridge Design Manager	$235 per hour	Designer	$140 per hour
Associate	$215 per hour	Technician III	$125 per hour
Sr. Façade Access Consultant	$200 per hour	Technician II	$115 per hour
Sr. Bldg. Envelope Specialist	$200 per hour	Technician I	$105 per hour
Sr. Project Engineer	$195 per hour	Sr. Construction Services Rep	$160 per hour
Project Engineer	$160 per hour	Intern	$85 per hour
Project Manager	$160 per hour	Project Coordinator	$100 per hour
Bldg. Envelope Specialist	$155 per hour	Administrative Assistant	$90 per hour
Professional Engineer	$145 per hour	Survey Crew (two-man)	$245 per hour
Bldg. Envelope Consultant	$135 per hour	Survey Crew (one-man)	$165 per hour
Engineer EIT II	$130 per hour	Professional Land Surveyor	$150 per hour
Engineer EIT I	$120 per hour	Survey Technician I	$105 per hour
Engineering Intern	$110 per hour		

VII. ACCEPTANCE AND AUTHORITY

This Agreement, together with the Martin/Martin, Inc. "Terms and Conditions of Service (Exhibit 'A')," and the Idaho Springs Prime agreement with the Owner including Martin/Martin edits (1/12/2024) to the Prime Agreement represents the entire Agreement and supersedes all prior negotiations, representations, or agreements, whether written or oral. Any changes to the terms of this Proposed Agreement may result in changes to the proposed fees.

Please sign below and return to Martin/Martin, Inc. as authorization to proceed.

Martin/Martin, Inc.		"Client":	Dulaney Architecture
Signature:		Signature:	
Printed Name:	Benjamin Downey PE (42134)	Printed Named:	Mr. Dan Dulaney
Title:	Principal	Title:	

January 15, 2024

Dan Dulaney
Dan Dulaney
Via Email dan@dulaneyarchitecture.com

Re: Proposal for Services
City of Idaho Springs
Police Station
Idaho Springs, Colorado

Dear Dan,

Thank you for the opportunity to submit a Proposal for the following services for the new Idaho Springs Police Station.

(a) Mechanical

(b) Electrical

(c) Technology

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **$13,300.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate this opportunity to be of service.

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for the new Idaho Springs, Colorado Police Station. An existing 3,500 square foot building that is currently a bank will be remodeled to become a new police station. The new police station will consist of offices, restrooms, locker room, officers' area, break room, conference/training room, lobby, armory, interview room, evidence storage and evidence process area. The existing drive through will be enclosed to become a new vehicle sallyport.

The MEP systems will be designed to accommodate some future expansion spaces.

The existing Mechanical system has reached the end of it's service life and a new mechanical system will need to be installed. A site visit to determine if any portion of the existing mechanical system can be reused will be done at the start of the project.

The existing electrical service currently runs under the existing drive-through and may need to be relocated due to the conversion of the drive-through to a sallyport.

New site lighting will be provided for the site and a new site photometric will be required.

PV will be installed on the building. IMEG will provide a performance-based design for the PV system.

The existing building does not have a fire sprinkler system. A new fire suppression system may need to be added. I separate fee for the fire sprinkler system design is provided below.

The project is not currently pursuing any LEED or WELL certification, but this may be required if the project purses a DOLA grant. If LEED or WELL certification is required additional fees will be requested.

Anticipated construction budget is between $1.4-$1.5 million.

IMEG's Scope of work at this time is limited to Schematic design which will include a narrative and BlueBeam Sketches. These documents will be priced for the City's DOLA application. Schematic design includes a meeting at the Site to kick-off the project and an interim meeting at the site for coordination. 2 zoom meetings are also anticipated.

IMEG's fee is based on the information provided by Halsey Architecture + Planning on November 28, 2023.

Project Schedule

It is anticipated that the schematic design scope will start the first week of February 2024 and be completed by the end of March 2024.

1. MECHANICAL DESIGN SERVICES

Fire Protection Systems

Incoming riser with valving.

Sprinkler zone designations.

This scope assumes adequate water supply and pressure are available to the site. If not, additional services will be required.

Specifications for contractor-furnished hydraulically calculated piping installation drawings. Piping locations will not be shown on our documents.

Plumbing Systems

Domestic hot and cold water.

Sanitary drainage and venting.

Interior roof drainage.

Acid waste and venting.

Plumbing design will be based on fixture counts and safety shower/eyewash station locations provided by others.

HVAC Systems

Heating, ventilating, and air conditioning.

Direct digital control (DDC) system.

Building makeup air.

Toilet exhaust.

Process exhaust.

Exhaust air heat recovery.

2. ELECTRICAL DESIGN SERVICES

Incoming electrical service, power distribution, and grounding.

Interior lighting and controls, with fixture selections and layouts provided by others.

Parking lot and site lighting and photometric for City review. This assumes two submittals to the City for the site lighting review.

Cable tray and/or horizontal raceway to allow routing of low voltage systems wiring.

Fire alarm performance specification.

Telecommunications conduit only rough-in.

Generator for Sally Port Area.

Electric vehicle (EV) charging (if required) and solar ready power system design per local requirements.

3. TECHNOLOGY DESIGN SERVICES

Voice, data, WAPS, and cable television

TIA compliant premise structured cabling system.

Telecommunication cross-connect room layout, including cabling and equipment racks, optical fiber, copper termination equipment, and cable management.

Telecommunication cabling for Wireless Access Points. Final locations of Wireless Access Points to be determined by the Owners Wireless Access Point manufacture heat map. Locations chosen in design are based on best practices.

Coaxial cable television distribution system for distribution of cable television signal throughout new building.

Telecommunications systems grounding and bonding to current TIA standards.

Security management

Access control system: with card readers, system control panels, door status switches and exit devices to connect to a new access control system. Access control system to include lockdown capabilities as required.

Video surveillance cameras up with licenses which shall connect to a video surveillance system recorder to include remote viewing monitor in the main office.

Intrusion alarm system: Control panel-based system utilizing motion detectors, door contact switches, and keypads. System to include duress notification and silent alarm capability.

Intercom Door Station at main entrance with emergency call.
Video and Audio recording system in interview rooms.

Audio/video

Audio/Video presentation system which supports projectors or LED displays, source equipment, assisted listening, audio amplification and control system in classrooms, gyms, conference rooms and commons areas.

Analog or IP based Ceiling speakers connect to an overhead paging system in common use areas and individual zoned wall mounted intercom/clock speaker in office areas, and designated areas with connection to radio system.

4. GENERAL DESIGN SERVICES

Establish performance requirements for seismic bracing (if required by code) of applicable equipment specified by IMEG. Design and installation will be by others.

Prepare applicable specifications.

Prepare contract documents that are suitable for pricing and construction purposes.

Project Design Meetings

2 meetings at the site and 2 conference calls are included in this schematic design scope.

5. ASSUMPTIONS

General Assumptions

Drawings of the existing architectural, structural, mechanical, electrical, and technology systems, which accurately represent the existing conditions, will be provided to IMEG.

The project will be designed by IMEG using Building Information Modeling (BIM) software with Autodesk Revit® as the platform. The BIM deliverable will be no greater than Level of Development (LOD) 300 as defined in AIA Document G202. A Revit® model including architectural and structural components or AutoCAD® files suitable for use as backgrounds for building and site will be provided to IMEG. Extensive modification of Revit® model or AutoCAD® backgrounds will be considered additional services.

The Revit® model is only inclusive of those systems and trades designed by IMEG. The Revit® model will not include Owner/vendor-provided and installed systems requiring coordination by the installing contractors. The Revit® model is intended for internal coordination among the design team. It is understood the model is not intended to be an exact and complete three-dimensional representation of how the Contractor will route and locate utilities and equipment.

Modeling of existing conditions will be limited to the extent required to produce specifications and 2D contract documents.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

Sanitary sewer, storm sewer, natural gas, domestic water service, and fire protection water service will be designed and located to within 5'-0" outside the building.

An independent cost estimator will be engaged by the Owner or Client. Opinions or comments made by IMEG related to the independent cost estimator's work shall not create or be interpreted as a warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the cost estimator's valuation.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

Mechanical and Electrical Assumptions

Where existing systems are to be revised and reused, pre-testing documentation of system capabilities in the area of work will be provided to IMEG, as requested, prior to the start of the Design Development phase. The pre-testing information required may include HVAC system performance, hydronic system performance, and electrical system loads. If such information is not available, or if the systems have not been documented within the last two years, IMEG will assist the Owner in developing a scope of work that can be provided to a testing firm, who will complete the documentation of the systems. The cost of the testing firm and its documentation of the systems is not included in IMEG's fee.

A complete list of Owner-furnished equipment will be provided to IMEG, along with utility connection locations, utility loads, heat dissipated to the space, disconnect requirement, start-stop controls, and other contractor coordination issues, prior to 25% completion of construction documents. Information on occupancy, loading, and associated personal/office equipment for each space will be provided to IMEG prior to completion of the Design Development phase.

Occupancy separations, fire assemblies, and fire/smoke separations will be determined by the Architect and provided to IMEG at, or prior to, completion of the Design Development phase.

Guardrails, ladders, stairs, platforms, or other components for supporting and accessing mechanical equipment will be designed and coordinated by others and will be part of the General Contractor's scope of work.

Identification, testing, and/or removal of hazardous materials will be by others.

Site utility design beyond 5'-0" of the building perimeter, including domestic water, fire water service, storm water, storm water detention, natural gas, and sanitary sewer shall be the responsibility of others.

Electric and telecommunications utility raceways for each service provider, and branch feeds outside the building (site lighting, CCTV, security, outbuildings, etc.) will be provided to the Civil Engineer for coordination with the overall site design.

The building envelope is designed, installed, and performs to meet or exceed the applicable energy code. The building envelope specifier shall provide envelope compliance documentation.

Technology Assumptions

For all security management systems, electrified door hardware will be designed and specified by the Architect.

The Owners IT department shall provide IMEG with a list of networks to be installed within the Telecommunications closet.

6. COMPENSATION

We propose to provide the design services described above for the following fixed fees. Please deselect services not accepted.

☒ $9,200 - MEP Design

☒ $1,000 - Fire Sprinkler Design

☒ $3,100 - Technolgy Design

7. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

Reproduction costs for existing facility documents, and for one record set of contract document deliverables at each project phase/milestone when not provided to IMEG by the Architect.

Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.

Necessary consultants as approved by Client.

Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

Postage and delivery charges.

Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage, tolls, parking fees, taxi, train, airfare, rental car and fuel, and other out of pocket travel related expenses.

Meals and lodging, when required to travel overnight.

8. ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General Additional Services

Invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Mechanical, Electrical, or Technology design beyond Schematic design.

Civil, or structural, design.

LEED, WELL, or building certification criteria evaluation, energy modeling, calculation, justification, and documentation.

Acoustical evaluation, design, or analysis.

Assistance with grants and other related funding applications.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Bidding phase services.

Construction phase services.

Value engineering or negotiating construction cost/scope with contractors and related document revisions after Design Development documents are complete.

Preparing record documents from as-built markups or files provided by contractors[or verifying the accuracy and completeness of same].

SMEPT Additional Services

Audit or field takeoff of existing or new furniture, fixtures, and equipment (FF&E) and associated utilities.

Revising equipment layout and connections, and floor plan modifications, after IMEG's Design Development documents are complete.

Field testing, adjusting, balancing, or field time to assist installation contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.

Systems commissioning and special inspections. Please be advised that commissioning and/or special inspections may be required by some building/energy codes, even though it is excluded from this Proposal. If commissioning or engineering-related special inspections are required, IMEG can provide a

proposal for additional services, or these services may be conducted by a third party.

Performing a confirmation site observation after the final job site observation (punch list) has been completed.

Mechanical Additional Services

Life cycle cost analysis.

ASHRAE 90.1 Energy Standards confirmation or building modeling.

Assist in compliance with ASHRAE Standard 188-2015 Legionellosis: Risk Management for Building Water Systems.

Detailed fire protection drawings, fire pump design, and hydraulic calculations. Fire protection design does not include location or quantity of fire extinguishers/cabinets.

Electrical Additional Services

Lightning protection system evaluation and design.

Development of an arc flash hazard analysis or modifications to an existing arc flash analysis for the facility.

Technology Additional Services

Creation of a separate technology equipment package for delayed issuance, necessitating the issuance of a separate rough-in package.

Our security design services will implement the system as desired and directed by the Client. The determination of a security solution, through a security audit and/or threat analysis, is an additional service.

Design of technology systems not specifically noted herein such as network equipment, telephone, sound masking and mass notification.

Design of Radio Communication Systems.

Commissioning of technology systems.

9. GENERAL

The attached Terms and Conditions dated April 1, 2023, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of **all** terms and conditions of this Proposal will be implied and contractually binding.

Client
Dan Dulaney

SIGN: _____

DATE: _____

IMEG
IMEG Consultants Corp.

SIGN: _____

Wade N. Johnson, Principal / Project Executive

DATE: _____

EXHIBIT B

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://cityofidahosprings.colorado.gov/ISPD

To: Mayor Chuck Harmon
Idaho Springs City Council
From: Nathan Buseck, Chief of Police
Date: 11/13/23
Subject: Staff report – Programming and Planning, 1744 Miner St., ISPD remodel

On 10/31/23 City Staff, including Mayor Harmon, Andy Marsh, and Chief Buseck all met with the architect, Ted Halsey, to discuss the planning for the spaces within the new ISPD building located at 1744 Miner St. Many items were addressed along with having consideration for costs and what will best fit the current building and location. Based on those discussions, Halsey Architecture has provided a final Programming/Planning report that estimates potential future costs and provides the general layout as to how the building could be remodeled to meet the current and future needs of the police department.

The attached documentation from Halsey Architecture represents a real-world analysis on what the specific space needs are for a progressive law enforcement agency. The programming and planning lay out specific spaces along with square footage. For example, number of offices, administrative/records area, officer workstations, interview room, lobby, community/training room, locker room, servery/break area, evidence storage, evidence processing area, armory, car port, temporary holding/processing area for in-custody individuals, I.T. needs, etc. We encourage the Council to examine the items listed in the attachment and engage in feedback/questions regarding the specific areas listed.

As part of our due diligence, the City contracted with Reno James Engineering to do an evaluation of the existing condition of the mechanical, electrical, and plumbing systems within the building. A copy of that report is attached as reference material.

As stated before, the City has begun to explore options to pursue grant funding through DOLA. Our intention is to examine the opportunity of adding solar energy (photovoltaic) with other LEED requirements that will potentially save the City money in the long term and create a healthy indoor environment. The new building will improve police operations and enhance productivity, recruitment/retention, and professionalism. This project has the potential to transform the City's image in an extraordinary and positive way. Our goal is to move forward with design and construction documents which would put the City in a position to apply for grant funding for this project in March of 2024.

This is a very unique and exciting opportunity for the City of Idaho Springs, and it is extremely important the City takes all the necessary steps to ensure this project has insightful and innovative guidance as well as responsible financial considerations.

EXHIBIT B

Programming Workshop 3 – Final Stakeholder and User Discussion

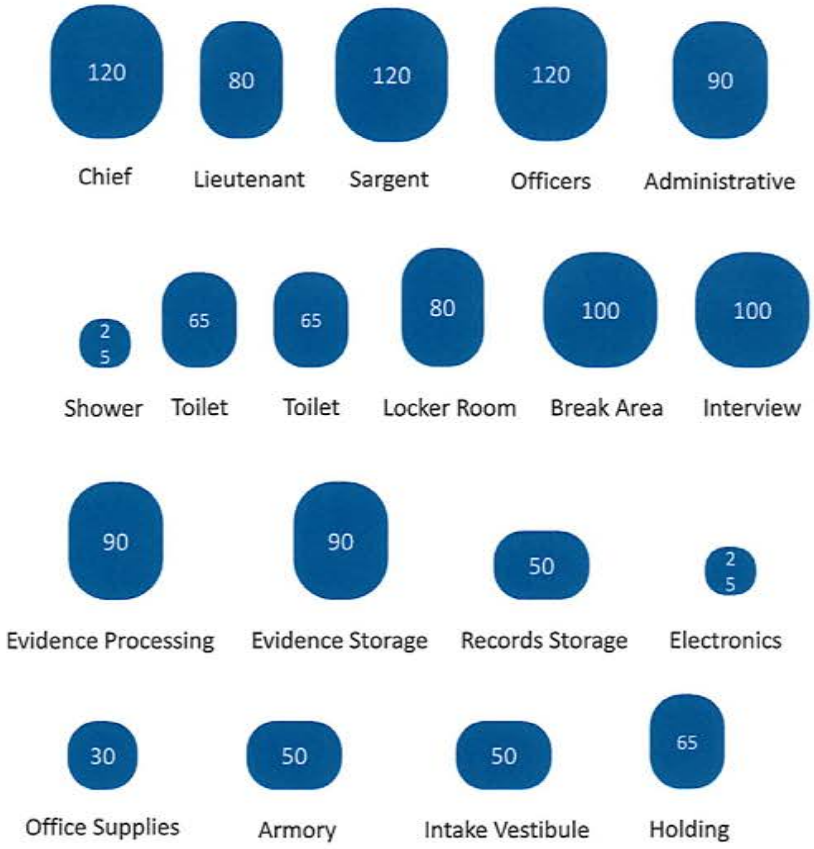
Dept.	Code	Department	Current 2023 Staff	Programmed 2033 Staff	SubTotal NSF	Total NSF	TOTAL
1.0		**Police**					
	1.1	Officer Areas	9	12	240		
	1.1	Support	3	5	860		
	1.1	Booking & Holding	0	0	565		
		Departmental Total	12	17	1,665	2,081	
2.0		**Community**					
	2.1	Operations		0	0		
	2.1	Support		0	360		
		Departmental Total	0	0	360	450	
3.0		**Information Technology**					
	3.1	Operations		0	0		
	3.1	Support		0	30		
		Departmental Total	0	0	30	38	
4.0		**Building Support**					
	4.1	Main Lobby		0	230		
	4.1	Vending		0	0		
		Departmental Total	0	0	230	288	
		Building Operations					
	4.2	Support Spaces		0			
		Departmental Total	0	0	80	100	
		Total Staff	0	17			
		Total Net Square Footage			2,365	2,956	
		Building Grossing Square Feet BGSF				17%	503
		Building Gross Square Feet BGSF					3,459
5.0		**Parking**					
	5.1	Staff Parking			6		
	5.1	Public Parking			8		
		Parking Total	0	0	14	5,050	
		Building Total Net Square Footage			2,371	2,956	
		Building Gross Square Feet BGSF (with parking)					8,509

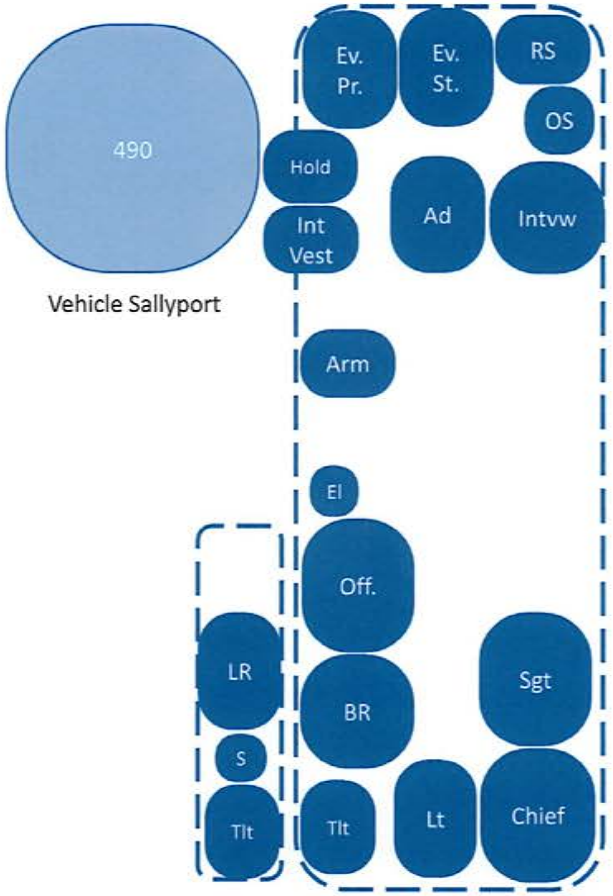
Building gross square footage multiplier (BGSF) includes: exterior envelope and structure and inter-departmental circulation.

Space code designations: WS (workstation) CWS (counter workstation) PO (private office) ER (enclosed room) OA (open area) SA (secure outdoor

EXHIBIT B

1.0 Police

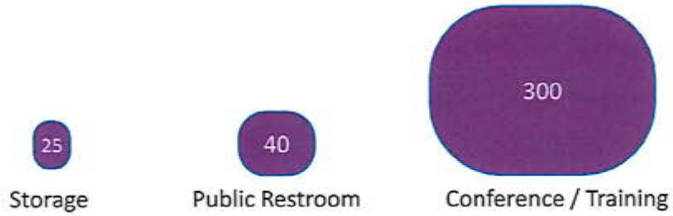


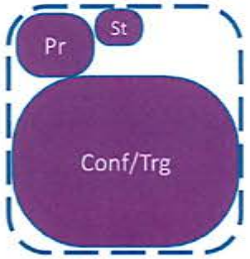


Grouping

EXHIBIT B

2.1 Community





Grouping

EXHIBIT B

3.1 IT

Telephone/
Server Room

4.1 Building Support / 4.2 Operations

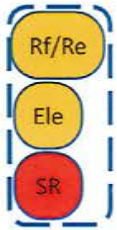
Main Elec

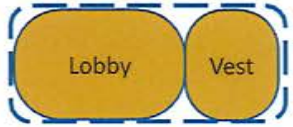
Refuse/Recycle

4.1 Building Operations

Entry
Vestibule

Lobby



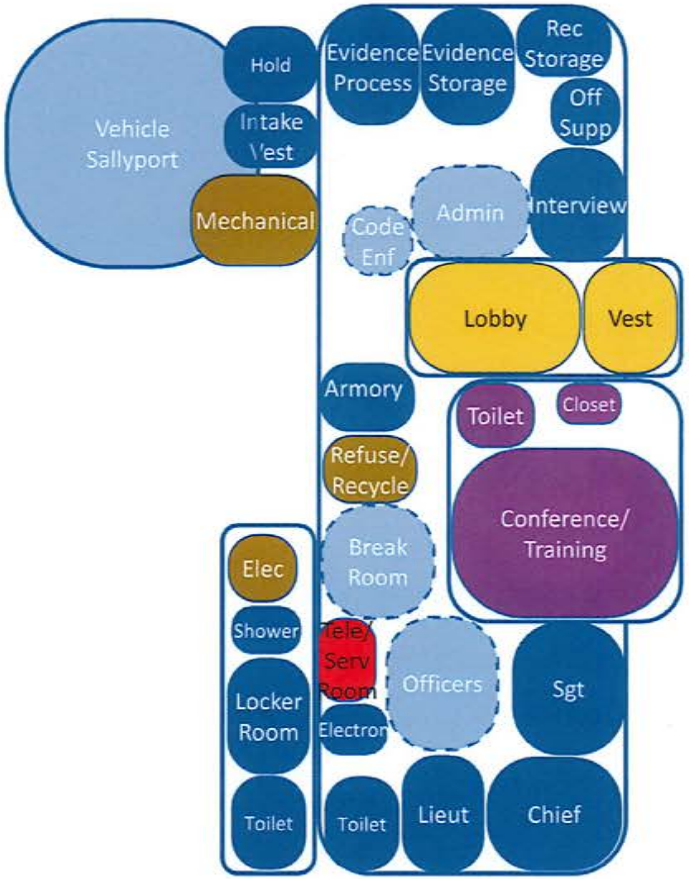


Grouping

EXHIBIT B

Arrangement Scenario – 18 October Review Comments

1. Optimize department arrangements with existing anchors:
   - Public entrance / Lobby
   - Vehicle drive-thru
   - Vault
   - Plumbing and electrical
2. Public direct access to Conference Room
3. Training room adjacent to break room to separate groups
4. Add one Code Enforcement workstation near lobby
5. Reduce Interview Room size – same as Administration 80 SF
6. Holding & Intake vestibule in Vehicle Sallyport area
7. Mechanical Room space included in Vehicle Sallyport
8. Refuse-Recycle near Break Room
9. Armory away from Officer area
10. CSP accommodation: workstation & staff toilets
11. Future Expansion Areas – northeast office & west service area



All Department Grouping

EXHIBIT B

Existing Building and Drive Thru

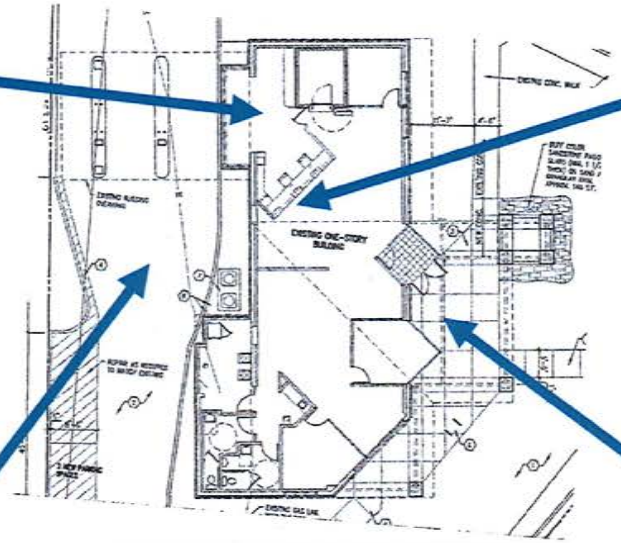


EXHIBIT B

Renovations/Expansions

1. East & west additions walls-foundations
2. Reuse/Replace HVAC equipment/ducts
3. Reroute main electrical & gas service
4. Redirect stormwater northwest drive
5. Remove drive through islands & slab
6. Raise vehicle sallyport to floor level
7. Future expansions east & west
8. Photovoltaic ("solar") roof panels
9. Repave east sidewalk and entrance
10. Re-landscape north and east

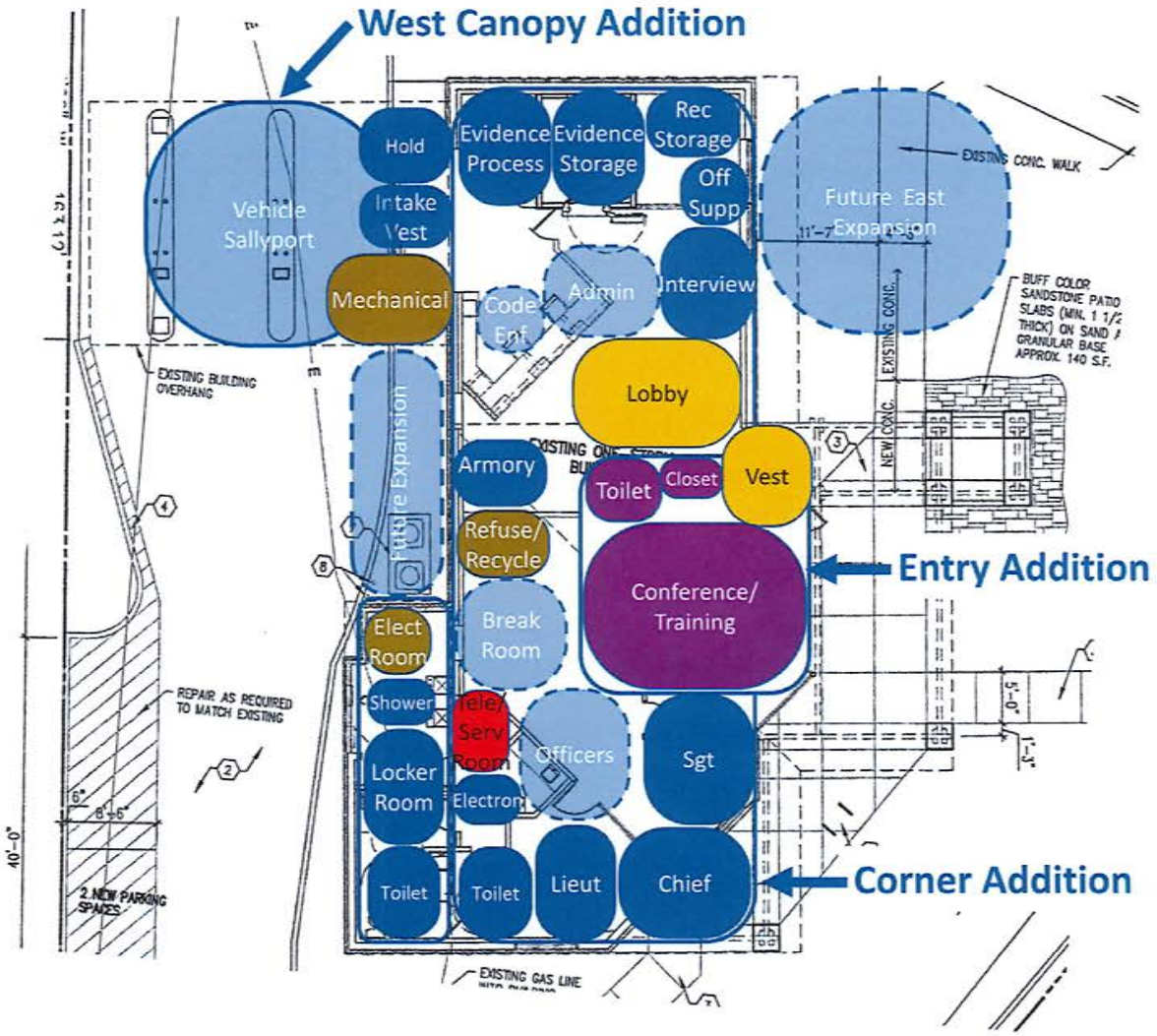


EXHIBIT B

Next Steps

1. ALTA & Topographic Surveys – Fall 2023
2. DOLA Grant & LEED requirements – Fall 2023
3. Design Phase Services Proposal – Fall / Winter 2023
4. Building As-Built Survey & Discovery – Fall / Winter 2023
5. Design Phase – Spring / Summer 2024
6. DOLA Application / Award – March / June 2024
7. Bidding / Construction Award – Summer 2024
8. Construction Start – Late Summer / Fall 2024
9. Construction Punchlist – Winter 2024-2025
10. Building Occupancy – Spring 2025

EXHIBIT B

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

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: January 22nd, 2024
Re. STAFF REPORT PUBLIC WORKS

Action Item:

Move to approve additional funds in the amount of $85,980.00 from line item #21-00-7044 for JVA and its subcontractor Cannon Design, for unanticipated additional design review and services exceeding the original scope of work, and ongoing facility construction administration for the Public Works building project.

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

Our Streets and Parks teams have been super busy with all of the recent snow over the past couple of weeks. Bob, Steve, Willie and Chris have been diligent in keeping our roads and pathways clear even through weekends.

Our Distribution and Collection team are quite active with Routine Maintenance including flushing of dead end lines to help prevent freezing, and monitoring the Siphons and a few other potential trouble spots in the collection system.

The Public Works building has had limited progress the last two weeks, a small but significant part, a form tie, was supplied in the wrong size by the manufacturer, and replacement ties have been delayed in delivery, slowing progress.

Paul Crain
Public Works Superintendent

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

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 1/22/2024
Re. STAFF REPORT WATER WASTEWATER

- BPCCC Public notice redistributed on 1/11/2024. Proposed date to resolve 3/11/2024. Two remaining Backflow devises to install.
- Winter cold water adjustments were made at both plants.

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	8	10	0.33	0.35	1.34

- Discharge permit updates

WATER

- PLC replacement – Wiring complications – produced water manually, No low tanks or pressure issues – 95% complete as of 1/18/2024.