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, November 28, 2022 – 6:30 p.m.

NOTICE AND AGENDA OF WORK SESSION

MONDAY November 28th, 2022 6:30 p.m.

- **Community Garden Annual Report**
- **Jacobs House Relocation Update**

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

Scraps-to-Soil

PO Box 626
Idaho Springs, CO 80452
scraps.to.soil@gmail.com

END OF YEAR REPORT
COMMUNITY GARDEN 2022

The Idaho Springs Community Garden (ISCG) is a program administered by Scraps-to-Soil in conjunction with the City of Idaho Springs to provide residents of Clear Creek County a dynamic outdoor public space for numerous activities, not just gardening. Residents of Idaho Springs and Clear Creek County are provided the opportunity to rent a raised bed to garden and enjoy the outdoor space. All community members benefit from the presence of the Idaho Springs Community Garden.

Scraps-to Soil and the greater Clear Creek County community celebrated the official grand re-opening of the Idaho Springs Community Garden on July 17, 2022. The celebration had been delayed due to COVID. Over 100 community members joined Scraps-to-Soil, and community garden plot renters at the garden to tour the space, learn about the work that went into creating the rebuilt garden, and celebrated with ice cream.

The 2022 season saw return gardeners, new gardeners and a number of enthusiastic visitors. Seven new households rented plots and fourteen households returned to the ISCG for the 2022 season. Scraps-to-Soil expects about 10 households to return to the garden in the 2023 season.

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I. PLOT RENTAL INFORMATION

1. Available Plot Sizes
    a. 4x8 ft--12 plots
    b. 4x12 ft--4 plots
    c. 4x16ft--4 plot
2. (4) scholarships were requested this year. All 4 scholarships were granted.
3. All 20 plots were rented and were satisfactorily maintained for most of the 2022 season
4. 21 households rented plots in 2022
    a. 50% Idaho Springs residents
    b. 15% Evergreen residents
    c. 5% Empire residents
    d. 5% George Town residents
    E. 25% Fall River Road/St.Mary's/Alice area residents

II. FINANCIAL

1. Revenue
    a. $2,000--rental fees
    b. $75--donations
2. Expenses
    a. Insurance
    b. Water
    c. general gardening expenses (clear creek supply/home depot run) $100.00
    d. Winterization $150
3. All gardening expenses are trending up. As of this year the garden is running at a slight deficit. Raising plot rental fees would be the easiest avenue to ensure the ISCG is meeting operating expenses. Scraps-to-Soil board of directors is also exploring fundraising and grant opportunities to ensure the garden operation budget stays healthy.

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III. 2022 Activities, Completed Projects, and Community Partnerships

1. On May 1, 2022 members of the Scraps-to-Soil dug out and replaced poor soil in the sunflower house area.
2. Preschool students from Carlson Elementary planted flowers in the containers by the gates and in the communal pocket garden area.
3. Clear Creek Library District installed and filled a seed library at the Idaho Springs Community Garden for all members of the greater community to use.
4. On May 15, 2022 community gardeners took part in orientation and a garden work day
5. East and west end ISCG signs were installed as the last project of the re-build.
6. Volunteers added more native plants to the rock garden area
7. Grand re-opening celebrated on July 17, 2022
8. The Frothy Cup donated used burlaps sacks to be used as ground cover during the winter
9. Garden closed for the season on October 16, 2022

IV. 2023 Planned Garden Improvements

1. Replacing current above ground PEX piping with metal piping
2. Landscaping improvements will continue
3. Continuing irrigation system maintenance
4. Continue improving rental plot soil.

V. AREAS FOR IMPROVEMENT

1. Better Communication between garden leaders and community garden participants
2. Recruit more gardeners for Idaho Springs Community Garden Leadership Positions
   a. There is a candidate to manage the irrigation system from the existing community gardeners
   b. Candidate to manager the planters and north herb garden bed
3. Find a balancing between the different needs/wants of gardeners
   a. About half the gardeners want a space to garden in and not anything more
   b. The other half of the gardeners want the ISCG to be a social space with regular activities

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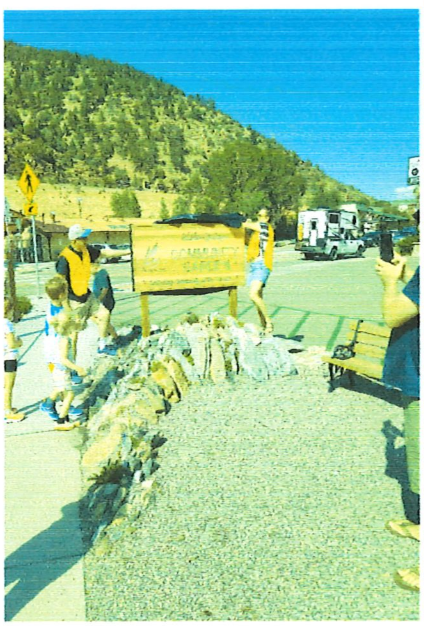
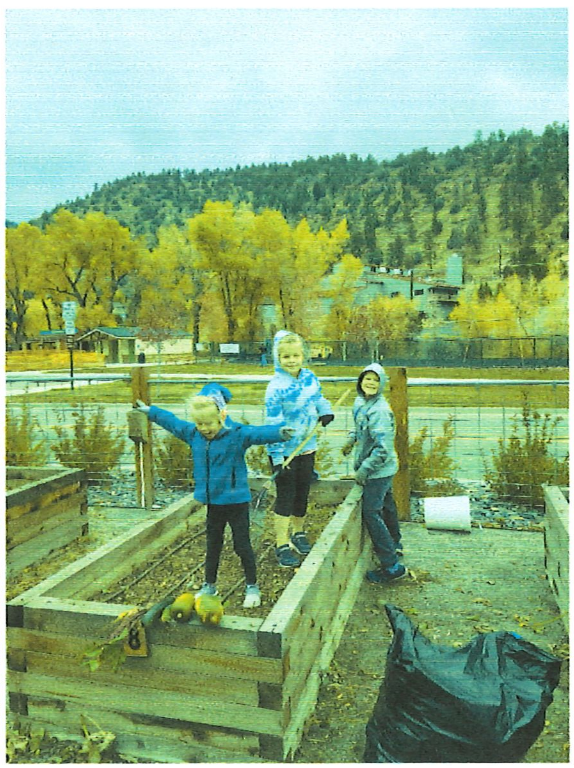
VI. GARDEN SIGN-UP 2023

1. March 1-March 31, 2023 – returning gardeners will register and pay plot rental fees
2. March 1st announce upcoming registration in Clear Creek Currant, hang registration banner, social media channels and kgoat.
3. April 1-May 15, 2023--new gardeners can register and pay plot rental fees
4. May 14th or 21st will be orientation and opening day





Jacob House Relocation

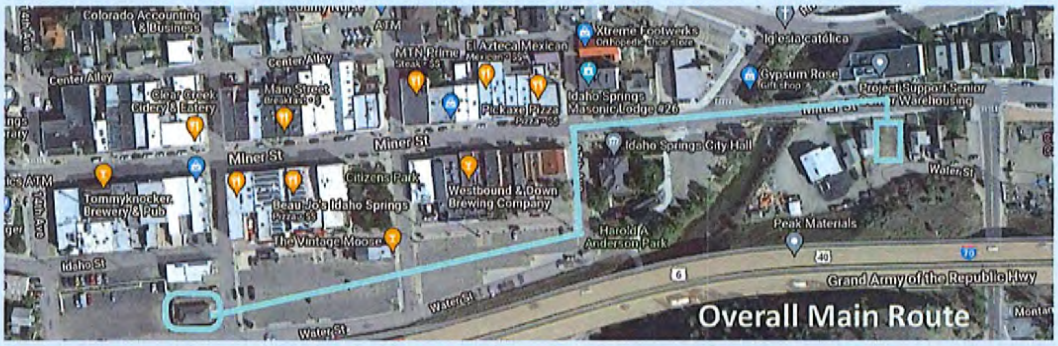
December 11th – 16th, 2022

What: Route and timeline affecting businesses/residential parking

Why: Relocate historic Jacob house to new location to 1835 Miner St

When: Sunday, Dec. 11th @ 5 AM – Friday, Dec. 16th Noon

See images describing routes and associated timelines



Phase 1
Sunday, Dec. 11th - Monday, Dec. 12th

12:01 AM: Parking Area and Roads in **RED** Closed. Parking behind Tommy Knockers remain open.

5 AM: Physical lifting of house, relocating to staging area to parking area to East.

Staging Complete: Remove barricades; Traffic and North parking restored. South parking area in **GREEN** closed overnight.

Phase 2
Tuesday, Dec. 13th

12:01 AM: Roads in **RED** closed

5 AM: Begin move from staging area to final location. Anticipate South parking area by 10 AM. Gradual opening of roads/traffic as move progresses.

Phase 3
December 13-16th

Miner Street (Riverside Dr. through Soda Creek Road) Local traffic only; No through traffic – See Pink above

PLEASE REMIND PATRONS THERE WILL BE NO PARKING ALONG ROUTE DURING DESIGNATED TIMES. TOWING WILL BE ENFORCED. SIGNAGE WILL BE PROVIDED PRIOR TO MOVES.

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NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, November 28, 2022
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the November 28, 2022 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from November 14, 2022
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to November 28, 2022
8. **PUBLIC COMMENT**
9. **UNSCHEDULED PUBLIC COMMENT**
10. **RESOLUTIONS**
11. **ORDINANCE FIRST READING**
    - **a) Ordinance #10, Series 2022** an ordinance implementing the one percent (1.0%) sales tax rate increase approved by city electors on November 8, 2022, to be dedicated to water and wastewater capital improvements and rate relief
12. **ORDINANCE SECOND READING**
13. **FINANCE OFFICER**
    - **a)** October Financial Statement
14. **CITY ATTORNEY**
15. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with no requests for action.
16. **ADMINISTRATION DEPARTMENT**
    - **a) Assistant City Administrator** - Staff report submitted no requests for action.
    - **b) Deputy City Clerk** - Staff report submitted with no requests for action.
    - **c) Community Development Planner** – No staff report submitted.
17. **POLICE DEPARTMENT**
    - **a)** Staff report submitted with no requests for action.
18. **PUBLIC WORKS DEPARTMENT**
    - **a)** Staff report submitted no requests for action.
19. **COMMITTEE REPORTS**
20. **CITY CLERK/TREASURER**
21. **MAYOR / COUNCIL**
22. **ADJOURN**
    - **a)** Next Work Session Monday December 5, 2022.
    - **b)** Next Regular Meeting on Monday, December 12, 2022

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.

JOHN CURTIS	**KATE COLLIER**
SCOTT PENNELL	**ART CACCAVALE**
CHUCK HARMON	**JIM CLARK**

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
November 14, 2022

The City Council of the City of Idaho Springs held a regular meeting on November 14, 2022, in council chambers at City Hall. Mayor Harmon called the meeting to order at 7:28 p.m.

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Pennell moved to approve the agenda of November 14th, 2022; councilmember Clark seconded followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Councilmember Caccavale moved to approve minutes of October 24, 2022
Councilmember Collier seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS
Councilmember Curtis moved to approve bills to November 14, 2022
Councilmember Jones Seconded, followed by an all-in favor roll call vote.

ORDINANCE SECOND READING
Councilmember Pennell moved to approve Ordinance #9, Series 2022 a) An Ordinance Amending Sections 21-33, 21-50 and 21-104 of the Idaho Springs Municipal Code Concerning Short Term Rental Insurance Requirements, Permissible Locations of Accessory Dwelling Units and Expiration of Certificates of Appropriateness. Councilmember Collier seconded. Discussion: Councilmember Caccavale asked staff if this was liability insurance. City Planner Mr. Chipman responded yes, but its so specifically cover a short term rental business and to put the insurance carrier on notice that they are insuring an STR. Councilmember Collier advised council that a lot of the insurance companies will not cover an STR. Councilmember Curtis asked if a liability umbrella would cover this requirement, and Mayor Harmon replied with that it should. After council discussion, there was an all-in favor roll call vote.

CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator- Staff report submitted with no requests for action.

JOHN CURTIS	**KATE COLLIER**
SCOTT PENNELL	**ART CACCAVALE**
CHUCK HARMON	**JIM CLARK**

Deputy City Clerk- Staff report submitted with no requests for action. Mayor Harmon asked Deputy City Clerk Martell to speak a little on the newly State mandated house bill on the Plastic Bag ban. Ms. Martell advised council that the state passed a bill requiring a 0.10 fee for all single use plastic and paper bags. This bill goes into effect on 01/01/2023 and small stores are exempted. Small stores, according to the state must meet all of the three following criteria in order to be exempt from this bag fee. 1. Can only have a store in Colorado, and cannot have more than 3 stores in Colorado, and cannot be a franchise or have their headquarters in another state. Councilmember Pennell asked Ms. Martell how that 0.10 gets divvied up, which Ms. Martell advised council that the retail store gets to keep 0.04 of the fee and the other 0.06 goes to the municipality. Mayor Harmon advised council that's why he wanted to bring this up to let the residents know this is a state mandated fee, not a city created one. Ms. Martell also advised council that even though this fee starts in 2023, because of a typo in the state bill, stores to not have to remit the fees until January of 2024.

Community Development Planner- Staff report submitted with no requests for action.

POLICE DEPARTMENT
Staff report submitted with no requests for action. Chief Buseck mentioned to council that they are looking to host a town hall to discuss homelessness and mental health.

PUBLIC WORKS
Staff report submitted with no requests for action.

COMMITTEE REPORTS

MAYOR AND COUNCIL
Councilmember Pennell brought up that council should keep watch on the sales tax numbers as this month the amount dropped about 2%, just to keep watch on inflation and to keep eyes out for any big changes. Councilmember Collier asked City Administrator Andrew Marsh if the 1% tax increase on the ballot passed, to which Mr. Marsh confirmed it did, and actually passed by almost 70%. Councilmember Pennell asked if council would be talking about Project Support again at another meeting, Mayor Harmon then advised council that he had been hoping for about 10 to 20 thousand as a show of support to Project Support but was fine with meeting in the middle at 15 thousand, and they would be discussing that at a later work session.

ADJOURN
Mayor Harmon adjourned the meeting at 7:45 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
All the Kings Flags (595)								
30759-3								
30759-3	Invoice	Flags	11/14/2022	12/14/2022	118.56	Open	11/22	10-20-6020
Total 30759-3:					118.56			
Total All the Kings Flags (595):					118.56			
American Planning Association Foundation (2057)								
166460-22102								
166460-22102	Invoice	APA Membership Renewal	10/13/2022	01/01/2023	575.00	Open	11/22	10-20-5304
Total 166460-22102:					575.00			
Total American Planning Association Foundation (2057):					575.00			
AmeriGas (1478)								
3143328113								
3143328113	Invoice	Hazmat, Fuel Willcall fee	11/16/2022	12/16/2022	23.37	Open	11/22	52-00-6001
3143328113	Invoice	Propane	11/16/2022	12/16/2022	3,173.06	Open	11/22	52-00-6001
Total 3143328113:					3,196.43			
3143328116								
3143328116	Invoice	Hazmat, Fuel Willcall fee	11/16/2022	12/16/2022	23.37	Open	11/22	52-00-6001
3143328116	Invoice	Propane	11/16/2022	12/16/2022	953.15	Open	11/22	52-00-6001
Total 3143328116:					976.52			
Total AmeriGas (1478):					4,172.95			
A-OK Auto Clinic (2)								
37051								
37051	Invoice	Replace door handle	11/14/2022	12/14/2022	256.19	Open	11/22	10-60-6150
Total 37051:					256.19			
Total A-OK Auto Clinic (2):					256.19			
BEARCOM (1596)								
5465696								
5465696	Invoice	install	11/07/2022	12/07/2022	125.00	Open	11/22	10-30-5330
5465696	Invoice	Travel	11/07/2022	12/07/2022	255.00	Open	11/22	10-30-5330
Total 5465696:					380.00			
Total BEARCOM (1596):					380.00			
Browns Hill Engineering & Cont (1416)								
24412								
24412	Invoice	Rotork Replacement Cards	11/17/2022	12/17/2022	13,300.00	Open	11/22	52-72-7310
Total 24412:					13,300.00			
24413								
24413	Invoice	DG1 Fan	11/17/2022	12/17/2022	132.87	Open	11/22	52-00-5204
Total 24413:					132.87			
Total Browns Hill Engineering & Cont (1416):					13,432.87			
CenturyLink (569)								

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
616670270								
616670270	Invoice	Internet service Water Plant	11/12/2022	12/12/2022	336.71	Open	11/22	51-00-5335
Total 616670270:					336.71			
Total CenturyLink (569):					336.71			
City of Idaho Springs (289)								
130501-11/1/22								
130501-11/1/22	Invoice	macy ruth mill	11/01/2022	11/30/2022	269.67	Open	11/22	10-60-6050
Total 130501-11/1/22:					269.67			
XMAS BONUS 2022								
XMAS BONUS 2022	Invoice	Christmas Bonus	11/18/2022	12/15/2022	650.00	Open	11/22	10-20-5215
XMAS BONUS 2022	Invoice	Christmas Bonus	11/18/2022	12/15/2022	1,100.00	Open	11/22	10-30-5215
XMAS BONUS 2022	Invoice	Christmas Bonus	11/18/2022	12/15/2022	300.00	Open	11/22	10-60-5215
XMAS BONUS 2022	Invoice	Christmas Bonus	11/18/2022	12/15/2022	100.00	Open	11/22	51-00-5215
XMAS BONUS 2022	Invoice	Christmas Bonus	11/18/2022	12/15/2022	200.00	Open	11/22	52-00-5215
XMAS BONUS 2022	Invoice	Christmas bonus streets	11/18/2022	12/15/2022	300.00	Open	11/22	10-10-5215
Total XMAS BONUS 2022:					2,650.00			
Total City of Idaho Springs (289):					2,919.67			
Colorado Analytical Lab (945)								
221108088								
221108088	Invoice	E-coli Testing	11/09/2022	12/09/2022	24.30	Open	11/22	52-00-5201
Total 221108088:					24.30			
221108096								
221108096	Invoice	total coliform P/A compl	11/09/2022	12/09/2022	103.50	Open	11/22	51-00-5201
Total 221108096:					103.50			
221108072								
221108072	Invoice	TSS/testing	11/10/2022	12/10/2022	14.40	Open	11/22	51-00-5201
Total 221108072:					14.40			
221108079								
221108079	Invoice	Wastewater Testing	11/15/2022	12/15/2022	309.60	Open	11/22	52-00-5201
Total 221108079:					309.60			
221108082								
221108082	Invoice	bod-5	11/16/2022	12/16/2022	66.60	Open	11/22	52-00-5201
221108082	Invoice	oil and grease	11/16/2022	12/16/2022	58.50	Open	11/22	52-00-5201
Total 221108082:					125.10			
Total Colorado Analytical Lab (945):					576.90			
Colorado Christmas Lights (1851)								
477								
477	Invoice	Holiday Lights	10/20/2022	11/29/2022	20,580.00	Open	10/22	10-21-5040
Total 477:					20,580.00			
Total Colorado Christmas Lights (1851):					20,580.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Colorado Community Media (1981)								
71685								
71685	Invoice	Legal Publication	11/11/2022	12/11/2022	135.68	Open	11/22	10-20-5312
Total 71685:					135.68			
72237								
72237	Invoice	Legal Publication	11/18/2022	12/18/2022	19.96	Open	11/22	10-20-5312
Total 72237:					19.96			
Total Colorado Community Media (1981):					155.64			
Comcast (1486)								
0194987-11052022								
0194987-11052022	Invoice	Pd internet	11/05/2022	11/30/2022	160.66	Open	11/22	10-30-5335
Total 0194987-11052022:					160.66			
Total Comcast (1486):					160.66			
Dawson Infrastructure Solutions (2047)								
212024								
212024	Invoice	street sweeper parts	11/08/2022	12/08/2022	62.85	Open	11/22	10-10-6150
Total 212024:					62.85			
Total Dawson Infrastructure Solutions (2047):					62.85			
Deep Rock (1855)								
18332261111122								
18332261111122	Invoice	Water Cooler	11/11/2022	12/04/2022	46.46	Open	10/22	10-20-5309
Total 18332261111122:					46.46			
Total Deep Rock (1855):					46.46			
ELAVON (1295)								
ONLINEX10312022								
ONLINEX10312022	Invoice	Online CC Processing Fees	10/31/2022	11/30/2022	82.86	Open	10/22	10-20-5340
Total ONLINEX10312022:					82.86			
PHONEX10312022								
PHONEX10312022	Invoice	Credit Card Processing Fees	10/31/2022	11/30/2022	482.18	Open	10/22	10-20-5340
Total PHONEX10312022:					482.18			
Total ELAVON (1295):					565.04			
Frontier Fire Protection Inc. (1480)								
30699								
30699	Invoice	Visitor's Ctr - Annual fire alarm ins	11/21/2022	12/21/2022	1,920.00	Open	11/22	10-21-5430
Total 30699:					1,920.00			
Total Frontier Fire Protection Inc. (1480):					1,920.00			
Grainger Inc. (134)								
9507982990								
9507982990	Invoice	rear view camera	11/09/2022	12/09/2022	596.22	Open	11/22	10-10-6150

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 9507982990:					596.22			
Total Grainger Inc. (134):					596.22			
HRS Water Consultants (851)								
19166								
19166	Invoice	Monthly Reservoir Services	11/16/2022	12/16/2022	1,998.00	Open	11/22	51-00-5108
Total 19166:					1,998.00			
Total HRS Water Consultants (851):					1,998.00			
Insight Auto Glass (1569)								
283103								
283103	Invoice	2018 ford explorer windshield	11/01/2022	12/11/2022	604.07	Open	11/22	10-30-6100
Total 283103:					604.07			
283104								
283104	Invoice	ford f150 windshield	11/11/2022	12/11/2022	778.41	Open	11/22	10-30-6100
Total 283104:					778.41			
Total Insight Auto Glass (1569):					1,382.48			
JVA Incorporated (1110)								
104155								
104155	Invoice	mobility hub	09/30/2022	11/30/2022	6,285.00	Open	10/22	21-00-7046
Total 104155:					6,285.00			
04823								
04823	Invoice	Block 57 expenses	10/31/2022	11/30/2022	156.00	Open	10/22	10-00-2401
Total 04823:					156.00			
104534								
104534	Invoice	PW facility structural	10/31/2022	11/30/2022	1,140.00	Open	10/22	21-00-7044
Total 104534:					1,140.00			
104806								
104806	Invoice	montane Booster station	10/31/2022	11/30/2022	148.00	Open	10/22	51-72-7320
Total 104806:					148.00			
104807								
104807	Invoice	mattie dam repairs	10/31/2022	11/30/2022	368.00	Open	10/22	54-72-7310
Total 104807:					368.00			
104808								
104808	Invoice	hwy 103 waterline	10/31/2022	11/30/2022	2,094.00	Open	10/22	54-72-7310
Total 104808:					2,094.00			
104827								
104827	Invoice	mobility hub	10/31/2022	11/30/2022	398.00	Open	10/22	21-00-7046
Total 104827:					398.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
104881								
104881	Invoice	PW facility civil	10/31/2022	11/30/2022	2,248.00	Open	10/22	21-00-7044
104881	Invoice	PW facility civil	10/31/2022	11/30/2022	1,410.00	Open	10/22	21-00-7044
Total 104881:					3,658.00			
Total JVA Incorporated (1110):					14,247.00			
McDonald Farms (1588)								
0068371								
0068371	Invoice	Fuel	11/11/2022	11/26/2022	29.00	Open	11/22	52-00-5250
0068371	Invoice	overweight	11/11/2022	11/26/2022	386.18	Open	11/22	52-00-5250
0068371	Invoice	WasteWater Hauled to Landfill	11/11/2022	11/26/2022	800.00	Open	11/22	52-00-5250
Total 0068371:					1,215.18			
Total McDonald Farms (1588):					1,215.18			
Peak Performance Imaging Solutions (409)								
65408								
65408	Invoice	Meter Bill	11/16/2022	12/01/2022	317.51	Open	10/22	10-20-5309
Total 65408:					317.51			
65385								
65385	Invoice	Machine Rental/PD	11/18/2022	12/03/2022	85.00	Open	11/22	10-30-7010
Total 65385:					85.00			
Total Peak Performance Imaging Solutions (409):					402.51			
Pitney Bowes (1758)								
09861563-1192022								
09861563-1192022	Invoice	Postage	11/09/2022	12/06/2022	343.93	Open	10/22	10-20-5310
Total 09861563-1192022:					343.93			
Total Pitney Bowes (1758):					343.93			
Professional Management Solutions (1833)								
84715								
84715	Invoice	Financial Services	11/07/2022	12/07/2022	1,680.00	Open	10/22	10-20-5104
84715	Invoice	Financial Services	11/07/2022	12/07/2022	3,273.75	Open	10/22	10-20-5104
Total 84715:					4,953.75			
Total Professional Management Solutions (1833):					4,953.75			
Spectrum General Contractors, INC. (2055)								
HOSE HOUSE11.8.22								
HOSE HOUSE11.8.22	Invoice	Hose House #2	11/08/2022	12/08/2022	57,175.75	Open	10/22	21-61-7042
Total HOSE HOUSE11.8.22:					57,175.75			
Total Spectrum General Contractors, INC. (2055):					57,175.75			
Sprint (750)								
126852313-251								
126852313-251	Invoice	Cell phone Parks	11/08/2022	12/04/2022	34.45	Open	10/22	10-60-5335
126852313-251	Invoice	Cell phone Public Works	11/08/2022	12/04/2022	310.06	Open	10/22	10-10-5335
126852313-251	Invoice	Cell phones - Admin	11/08/2022	12/04/2022	113.37	Open	10/22	10-20-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 126852313-251:					457.88			
Total Sprint (750):					457.88			
Troy Erikson (1733)								
11.15.22								
11.15.22	Invoice	ISPD flagpole rope reimbursemen	11/15/2022	12/15/2022	22.17	Open	11/22	10-30-5208
Total 11.15.22:					22.17			
Total Troy Erikson (1733):					22.17			
USA Blue Book (376)								
164467								
164467	Invoice	kimtech science wipes	11/02/2022	12/02/2022	262.00	Open	11/22	52-00-6207
164467	Invoice	nitrite, reagent, buffer	11/02/2022	12/02/2022	262.98	Open	11/22	52-00-6207
164467	Invoice	tnt plus	11/02/2022	12/02/2022	220.00	Open	11/22	52-00-6207
Total 164467:					744.98			
Total USA Blue Book (376):					744.98			
Van Meter & Associates, Inc. (2056)								
26308								
26308	Invoice	Training	11/15/2022	12/15/2022	170.00	Open	10/22	10-30-5212
Total 26308:					170.00			
Total Van Meter & Associates, Inc. (2056):					170.00			
VISA (1827)								
ADMINX11032022								
ADMINX11032022	Invoice	cml worskshop collier and harmon	01/03/2022	11/28/2022	100.00	Open	10/22	10-20-5212
ADMINX11032022	Invoice	Courant subscription	01/03/2022	11/28/2022	40.00	Open	10/22	10-20-5304
ADMINX11032022	Invoice	halloween candy	01/03/2022	11/28/2022	50.95	Open	10/22	10-20-6010
ADMINX11032022	Invoice	light bulbs and soda	01/03/2022	11/28/2022	34.56	Open	10/22	10-20-6010
ADMINX11032022	Invoice	Lodging for dola workshop	01/03/2022	11/28/2022	138.90	Open	10/22	10-20-5305
Total ADMINX11032022:					364.41			
PDX11032022								
PDX11032022	Invoice	halloween candy	11/03/2022	11/28/2022	221.90	Open	10/22	10-30-5350
PDX11032022	Invoice	hotel in greeley for training	11/03/2022	11/28/2022	123.22	Open	10/22	10-30-5212
PDX11032022	Invoice	postage	11/03/2022	11/28/2022	5.90	Open	10/22	10-30-5310
Total PDX11032022:					351.02			
PWX11032022								
PWX11032022	Invoice	antifreeze	11/03/2022	11/28/2022	72.00	Open	11/22	10-10-6150
PWX11032022	Invoice	ccwp recertification	11/03/2022	11/28/2022	135.00	Open	11/22	51-15-5212
PWX11032022	Invoice	ccwp recertification	11/03/2022	11/28/2022	135.00	Open	11/22	52-16-5212
PWX11032022	Invoice	cdl recert	11/03/2022	11/28/2022	60.00	Open	11/22	10-10-5213
PWX11032022	Invoice	large snow shovels	11/03/2022	11/28/2022	134.97	Open	11/22	10-10-6020
PWX11032022	Invoice	reg snow shovel	11/03/2022	11/28/2022	19.99	Open	11/22	10-10-6020
Total PWX11032022:					556.96			
WATERX11032022								
WATERX11032022	Invoice	ccwp license renew	11/03/2022	11/28/2022	85.00	Open	10/22	51-00-5212
WATERX11032022	Invoice	ccwp license renw	11/03/2022	11/28/2022	85.00	Open	10/22	52-00-5212
WATERX11032022	Invoice	indigo access	11/03/2022	11/28/2022	112.00	Open	10/22	51-00-5212
WATERX11032022	Invoice	safety shoes - ed sigward	11/03/2022	11/28/2022	110.00	Open	10/22	51-00-6022

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
WATERX11032022	Invoice	safety shoes - ed sigward	11/03/2022	11/28/2022	110.00	Open	10/22	52-00-6022
Total WATERX11032022:					502.00			
Total VISA (1827):					1,774.39			
Grand Totals:					131,743.74			

Report GL Period Summary

GL Period	Amount
10/22	100,074.75
11/22	31,668.99
Grand Totals:	131,743.74

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

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Ordinance No. 10, Series 2022

AN ORDINANCE IMPLEMENTING THE ONE PERCENT (1.0%) SALES TAX RATE INCREASE APPROVED BY CITY ELECTORS ON NOVEMBER 8, 2022, TO BE DEDICATED TO WATER AND WASTEWATER CAPITAL IMPROVEMENTS AND RATE RELIEF

WHEREAS, pursuant to Article X, Section 20 of the Colorado Constitution, the City Council of the City of Idaho Springs ("City") is authorized to refer ballot questions concerning new and increased taxes to City electors at the City's regular November municipal elections; and

WHEREAS, the City currently has a voter-approved City sales tax rate of four percent (4%), with revenues from one percent (1%) of such rate being restricted to fund certain street improvement projects; and

WHEREAS, on August 22, 2022, by Resolution No. 19, Series 2022, and for the reasons set forth therein, the City Council referred to City electors at a special election to be held on November 8, 2022, a ballot question concerning the imposition of an additional one percent (1%) sales tax to be dedicated to water and wastewater capital improvement projects and to reducing the impacts of potential future rate increases to utility customers; and

WHEREAS, at said November 8, 2022 election, a majority of City electors voting on the referred question voted in favor of the proposed dedicated sales tax rate increase; and

WHEREAS, to fully implement said voter-approved change, the City Council finds it necessary to amend the sales tax rate Code section and table, as further set forth herein.

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

Section 1. The foregoing recitals are adopted as specific findings and determinations of the City Council.

Section 2. Section 8-3 of the Idaho Springs Municipal Code, concerning the City sales tax rate, is hereby amended as follows:

Sec. 8-3. Tax imposed; rate.

(A) There is hereby imposed on all sales of tangible personal property; commodities and services, as provided in Subsection 8-4(A) below, a tax equal to ~~four~~ five (~~4~~ 5) percent of the gross receipts, one (1) percent of which shall be used solely for the purposes of street improvements, paving, street drainage improvements, sidewalks, minor street repairs, pothole patching and street lighting, and one (1) percent of which shall be used solely for the purposes of funding water and wastewater capital improvement projects and reducing the impacts of potential future rate increases to customers.

(B) The tax imposed shall be in accordance with the following schedule:

Sales Brackets	***Tax***
$0.01 through 0.10	None
0.11 through 0.30	0.01
0.31 through 0.50	0.02
0.51 through 0.70	0.03
0.71 through 0.90	0.04
0.91 through 0.99	0.05

~~***Sales Brackets***~~	~~***Tax***~~
~~$0.01 through 0.20~~	~~None~~
~~0.21 through 0.40~~	~~$0.01~~
~~0.41 through 0.60~~	~~0.02~~
~~0.61 through 0.80~~	~~0.03~~
~~0.81 through 1.00~~	~~0.04~~

On sales in excess of one dollar ($1.00), the tax shall be ~~four~~ five (4 5) percent on each full dollar of the sales price, plus the tax shown on the above schedule for the applicable fractional part of a dollar of each such sales price.

Section 3. Effective Date. As authorized by C.R.S. § 31-16-105, the City Council finds and declares that it is necessary for the immediate preservation of the public health that this Ordinance become effective upon adoption on second reading, such that the voter-approved tax rate increase may be implemented upon the date the voters approved. Doing so in the timeframe approved by City electors will ensure that adequate funds are generated, accumulated and available in the timeframes necessary to construct needed water and wastewater capital improvement projects and to potentially provide the rate-increase mitigation indicated to voters in the ballot question. Accordingly, this Ordinance shall become effective immediately upon adoption after second reading, excepting Section 2 and the Code amendment set forth therein, which shall become effective on January 1, 2023.

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

Section 5. 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 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 Council of the City of Idaho Springs, Colorado on the 28th day of November, 2022.

Chuck Harmon, Mayor

ATTEST:

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 12th day of December, 2022.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	60,262.36
01-00-1111	MONEY MARKET -3504	5,268,645.35
01-00-1113	PETTY CASH CHECKING ACCOUNT	3,563.36
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	358,159.45
01-00-1117	COLOTRUST--GENERAL -8001	485,803.83
01-00-1118	COLOTRUST--RAMP FUND -8002	204,275.19
01-00-1119	CSAFE--GENERAL -97-01	3,925,321.50
01-00-1120	CSAFE STEET BONDS -97-02	328,719.04
01-00-1175	CASH CLEARING - UTILITIES	507.38
	TOTAL COMBINED CASH	10,635,257.46
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(10,635,257.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,054,106.35
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,459.77
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	706,124.18
21	ALLOCATION TO IMPROVEMENT FUND	2,475,843.48
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	90,445.94
23	ALLOCATION TO 1% STREET SALES TAX	2,042,808.99
51	ALLOCATION TO WATER FUND	1,642,509.54
52	ALLOCATION TO WASTEWATER FUND	1,354,931.17
59	ALLOCATION TO PARKING ENTERPRISE FUND	281,010.93
71	ALLOCATION TO POLICE PENSION FUND	13,750.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,670,991.02
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,635,257.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	35,733.56

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		2,054,106.35	
10-00-1113	PETTY CASH		18,289.09	
10-00-1120	CASH W/COUNTY TREASURER		21,552.74	
10-00-1150	A/R--BILLED ACCOUNTS		13,972.01	
10-00-1165	OTHER RECEIVABLES		261,046.60	
10-00-1170	A/R--COURT		16,983.00	
10-00-1275	2005 ADVANCE DUE FR WF		60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF		10,711.55	
10-00-1580	SUSPENSE		(893.28)	
	TOTAL ASSETS			2,456,020.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		61,891.30	
10-00-2020	ACCOUNTS PAYABLE		93,809.01	
10-00-2040	PREPAID BUSINESS LICENSES		3,000.00	
10-00-2060	COURT BONDS		2,400.00	
10-00-2223	STATE WITHHOLDINGS PAYABLE		53.00	
10-00-2230	HEALTH INSURANCE PAYABLE		(23,560.80)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,411.00)	
10-00-2236	UNEMPLOYMENT PAYABLE		273.90	
10-00-2237	MISC PAYROLL PAYABLE		(45.92)	
10-00-2238	LIFE INSURANCE PAYABLE		(166.60)	
10-00-2239	VISION - PAYABLE		(286.20)	
10-00-2401	DEVELOPER LIABILITIES		916.50	
	TOTAL LIABILITIES			136,873.19
	FUND EQUITY			
10-00-2600	FUND BALANCE		2,011,468.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	307,679.12		
	BALANCE - CURRENT DATE		307,679.12	
	TOTAL FUND EQUITY			2,319,147.46
	TOTAL LIABILITIES AND EQUITY			2,456,020.65

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	174,121.82	175,069.35	2,778.99	201,898.20	180,000	112.2
10-00-3120	SPECIFIC OWNERSHIP TAX	16,135.27	17,447.74	2,624.68	19,703.01	20,000	98.5
10-00-3130	SALES TAX (1/2)	1,187,805.98	1,468,253.93	198,041.81	1,555,343.10	1,950,000	79.8
10-00-3131	SALES/VENDOR FEE	.00	.00	.00	35.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	61,059.03	12,602.15	825.70	34,707.08	72,000	48.2
10-00-3136	MOTOR VEHICLE USE TAX	.00	74,251.89	8,016.15	79,039.57	34,000	232.5
10-00-3182	FRANCHISE-PUBLIC SERVICE	58,818.23	67,081.43	6,921.31	76,259.56	90,000	84.7
10-00-3183	FRANCHISE-CABLE--COMCAST	18,136.91	18,203.71	.00	19,183.10	30,000	63.9
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
	TOTAL PROPERTY, SALES & USE TAXES	1,516,728.24	1,833,492.20	219,208.64	1,986,562.12	2,377,000	83.6
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,520.00	6,298.75	608.75	4,803.75	9,000	53.4
10-00-3216	BUSINESS PERMIT FEE	6,010.00	8,766.50	4,940.62	10,739.29	11,000	97.6
10-00-3221	BUILDING PERMITS	94,369.71	40,267.33	16,009.52	71,146.42	75,000	94.9
10-00-3222	CONTRACTOR'S LICENSE	5,900.00	7,500.00	1,200.00	8,300.00	8,000	103.8
10-00-3225	FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227	REPORTS/COPIES/FAX	607.00	1,144.00	73.75	939.00	1,500	62.6
10-00-3229	OTHER LICENSES/PERMITS	17,088.75	40,331.70	31,342.00	60,601.50	20,000	303.0
10-00-3240	PLAN REVIEW/COMMISSION FEES	253.52	806.50	.00	1,015.90	1,000	101.6
	TOTAL LICENSES & PERMITS	128,748.98	105,114.78	54,174.64	157,545.86	125,550	125.5
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	7,027.25	6,995.26	975.62	7,404.37	8,000	92.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	62,828.88	77,433.10	9,769.71	75,190.39	130,000	57.8
10-00-3305	STATE SHARED CIGARETTE TAX	4,733.44	5,084.90	615.41	4,322.58	5,500	78.6
10-00-3306	COUNTY ROAD & BRIDGE TAX	81,520.11	81,130.21	87,808.39	265,628.90	305,000	87.1
10-00-3307	SEVERENCE TAX	60,763.08	6,232.07	.00	164,318.33	50,000	328.6
10-00-3309	HIGHWAY USERS TAX	50,721.48	34,322.47	11,640.88	57,063.34	60,000	95.1
10-00-3380	OPERATIONAL GRANTS	15,000.00	.00	.00	.00	25,000	.0
10-00-3381	C.A.R.E.S GRANT RECEIVED	37,799.59	.00	.00	.00	0	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	227,579.40	.00	224,455.33	224,455	100.0
	TOTAL OTHER TAXES	320,393.83	438,777.41	110,810.01	798,383.24	807,955	98.8
	FINES						
10-00-3550	FINES	111,572.78	54,828.28	5,345.00	50,437.88	75,000	67.3
10-00-3555	PARKING FINES	14,645.00	5,492.00	.00	1,095.00	8,000	13.7
	TOTAL FINES	126,217.78	60,320.28	5,345.00	51,532.88	83,000	62.1

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	6,396.76	852.19	2,585.71	9,578.41	1,000	957.8
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	2,000.00	1,800.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	1,025.00	20,562.12	.00	.00	15,000	.0
10-00-3604	DONATIONS	25,000.00	3,170.00	.00	610.00	0	.0
10-00-3605	TIVOLI LIGHTING	.00	200.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	2,900.00	6,750.00	.00	900.00	4,000	22.5
10-00-3620	LEASES/RENT	55,959.12	52,192.20	.00	55,749.10	65,000	85.8
10-00-3680	REIMBURSEMENT/REFUNDS	14,024.53	25,589.05	10,600.00	15,203.77	30,000	50.7
10-00-3690	MISCELLANEOUS REVENUE	8,814.92	10,653.83	1,525.65	11,014.84	10,000	110.2
10-00-3691	CONVENIENCE FEES	8,115.00	8,688.00	703.00	8,695.00	11,000	79.1
	TOTAL MISCELLANEOUS	124,235.33	130,457.39	15,414.36	101,751.12	136,000	74.8
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	.00	.00	18,750.00	25,000	75.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,750.00	25,000	75.0
	TOTAL FUND REVENUE	2,216,324.16	2,568,162.06	404,952.65	3,114,525.22	3,554,505	87.6

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	39,420.32	41,521.52	3,968.00	43,553.60	51,586	84.4
10-10-4103	HOURLY	119,128.82	125,233.79	11,014.21	119,528.30	157,000	76.1
10-10-4104	OVERTIME	1,545.00	1,671.10	305.21	528.02	3,000	17.6
10-10-4201	FICA	9,576.80	10,007.64	907.04	9,716.39	12,500	77.7
10-10-4202	MEDICARE	2,239.90	2,340.49	212.12	2,272.49	3,000	75.8
10-10-4203	HEALTH INS.	20,553.01	22,073.71	2,224.82	26,111.42	26,000	100.4
10-10-4204	LIFE INS.	262.96	263.38	17.50	235.87	315	74.9
10-10-4205	DEFERRED COMP	3,983.09	4,160.55	291.50	3,558.23	5,000	71.2
10-10-4206	UNEMPLOYMENT	480.47	504.03	30.57	327.25	600	54.5
10-10-4207	DISABILITY INSURANCE	.00	.00	131.14	786.88	1,600	49.2
10-10-4209	DENTAL INSURANCE	1,065.84	1,143.25	107.00	1,250.00	1,400	89.3
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	336.00	9,470.00	.00	.00	10,000	.0
10-10-5107	SURVEY	4,000.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	12,362.91	14,400.66	1,357.00	17,226.40	14,000	123.1
10-10-5202	DISPOSAL-TRASH	333.25	51.50	.00	48.00	500	9.6
10-10-5207	MAINT./REPAIRS-SERVICES	4,422.25	2,158.12	.00	.00	3,000	.0
10-10-5208	MAINT./REPAIRS-BUILDING	586.50	521.98	26.67	481.79	1,500	32.1
10-10-5212	TRAINING	.00	275.00	10.00	10.00	500	2.0
10-10-5213	MEDICAL	60.00	180.00	.00	.00	200	.0
10-10-5215	EMPLOYEE INCENTIVE	5.00	.00	.00	.00	1,500	.0
10-10-5300	CIRSA W/C INSURANCE	9,757.51	9,298.19	3,637.40	14,549.60	13,000	111.9
10-10-5301	CIRSA P/C INSURANCE	18,406.38	13,791.75	5,072.61	23,184.02	19,000	122.0
10-10-5303	TELEPHONE	997.39	1,314.38	143.89	1,428.90	1,500	95.3
10-10-5304	DUES & PUBLICATIONS	350.00	.00	.00	355.00	350	101.4
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310	POSTAGE	21.10	.00	.00	.00	250	.0
10-10-5313	ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314	INSURANCE CLAIMS	4,694.60	3,500.00	.00	.00	5,000	.0
10-10-5325	PRINTING	.00	.00	109.64	115.65	0	.0
10-10-5330	COMMUNICATION EQUIPMENT	169.97	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	2,651.05	3,334.92	102.94	3,458.81	3,600	96.1
10-10-6001	ELECTRICITY & GAS	57,000.12	51,591.28	5,087.68	74,420.35	77,000	96.7
10-10-6007	MATERIALS/SUPPLIES/EQUIP	3,651.05	8,345.06	.00	784.50	8,000	9.8
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,163.69	856.05	130.53	1,727.22	2,000	86.4
10-10-6012	GAS/OIL-EQUIPMENT	610.66	488.37	558.22	3,695.65	1,200	308.0
10-10-6020	TOOLS	1,033.00	1,915.00	298.74	1,197.98	2,000	59.9
10-10-6022	SAFETY ITEMS	5.99	73.41	.00	336.97	800	42.1
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	582.87	650.62	.00	137.17	1,000	13.7
10-10-6050	WATER/SEWER	2,108.50	1,552.23	269.67	1,357.85	2,500	54.3
10-10-6085	STREET LAMPS	.00	.00	9,468.01	18,707.70	10,000	187.1
10-10-6091	SIGNS	1,907.36	5,424.54	.00	3,616.95	6,000	60.3
10-10-6093	PAINT	1,586.15	1,030.41	.00	2,385.35	2,000	119.3
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	11,004.15	1,750.00	.00	49,900.00	50,000	99.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	3,142.79	.00	.00	5,000	.0
10-10-6099	SALTED SAND	8,620.84	5,567.56	6,818.98	16,087.31	15,000	107.3
10-10-6150	FLEET MAINT	2,326.91	5,057.82	1,822.89	8,030.40	7,200	111.5
10-10-6191	FLEET FUEL	7,904.52	12,728.33	1,175.86	10,857.28	15,500	70.1
10-10-6192	FLEET TIRES	876.81	2,817.93	.00	.00	4,000	.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,301.92	1,407.13	98.72	1,512.97	5,000	30.3
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	201.00	.00	131.00	200	65.5
10-10-7011	COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
	TOTAL STREETS EXPENDITURES	359,094.66	371,815.49	55,398.56	463,730.50	559,801	82.8

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	29,279.10	28,800.00	.00	32,400.01	43,200	75.0
10-20-4102	SALARY	161,026.54	180,157.52	19,600.80	245,949.60	299,665	82.1
10-20-4103	HOURLY	95,562.00	81,396.18	10,658.28	75,342.87	106,134	71.0
10-20-4104	OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201	FICA	17,222.11	17,506.30	1,809.14	21,303.97	20,000	106.5
10-20-4202	MEDICARE	4,028.01	4,094.24	423.12	4,982.53	4,600	108.3
10-20-4203	HEALTH INS.	29,604.40	27,553.52	3,981.80	36,957.01	30,200	122.4
10-20-4204	LIFE INS.	290.94	269.50	33.25	324.58	300	108.2
10-20-4205	DEFERRED COMP	11,352.93	9,952.36	815.76	8,892.88	12,000	74.1
10-20-4206	UNEMPLOYMENT	611.13	613.64	60.16	641.43	660	97.2
10-20-4207	DISABILITY INSURANCE	.00	.00	296.82	1,780.92	2,285	77.9
10-20-4209	DENTAL INSURANCE	1,921.20	1,776.00	221.20	2,089.24	2,100	99.5
10-20-5050	COUNTY TREASURER'S FEES	5,704.26	5,948.50	58.36	4,046.33	7,500	54.0
10-20-5101	LEGAL	153,443.31	151,681.51	12,118.55	123,263.90	185,000	66.6
10-20-5102	AUDIT	.00	4,250.00	.00	5,200.00	6,000	86.7
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	.00	.00	1,056.00	5,000	21.1
10-20-5104	FINANCIAL SERVICES	.00	.00	.00	46,946.25	25,000	187.8
10-20-5105	PLANNING SERVICES	.00	10,625.00	.00	.00	25,000	.0
10-20-5106	IT SERVICES	.00	.00	.00	710.00	12,000	5.9
10-20-5107	SURVEYING	9,548.42	5,200.00	.00	1,833.33	5,000	36.7
10-20-5108	OTHER CONTRACTUAL SERVICES	103,269.96	114,834.96	1,440.50	22,956.77	80,000	28.7
10-20-5207	REPAIR/MAINT.-SERVICES	528.00	.00	.00	.00	4,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	3,835.15	230.32	.00	234.76	5,000	4.7
10-20-5210	MEETING EXPENSE	1,094.01	917.32	233.88	1,367.27	1,000	136.7
10-20-5212	EDUCATION & TRAINING	1,060.00	2,411.27	175.00	2,803.00	2,500	112.1
10-20-5215	EMPLOYEE INCENTIVE	25.00	120.00	.00	155.00	1,500	10.3
10-20-5220	ELECTION	8,860.89	.00	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	62.49	.00	.00	1,159.00	1,000	115.9
10-20-5300	CIRSA W/C INSURANCE	2,632.17	453.56	181.87	727.48	600	121.3
10-20-5301	CIRSA P/C INSURANCE	9,571.21	11,789.01	4,822.61	14,853.65	16,000	92.8
10-20-5303	TELEPHONE	997.39	1,351.38	143.89	1,428.90	1,800	79.4
10-20-5304	DUES & MEMBERSHIPS	2,687.98	1,861.00	.00	2,597.00	4,300	60.4
10-20-5305	TRAVEL & MEALS	630.81	1,666.23	484.83	1,322.72	2,000	66.1
10-20-5309	CONTRACT OFFICE EQUIP.	4,191.58	4,674.19	140.00	5,667.02	4,200	134.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	2,726.85	2,249.94	.00	1,704.33	3,000	56.8
10-20-5312	LEGAL PUBLICATIONS	3,992.80	4,045.13	411.70	3,214.57	4,000	80.4
10-20-5313	ADVERTISING	2,018.84	663.55	.00	829.00	1,000	82.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	819.50	943.60	39.00	665.00	1,400	47.5
10-20-5322	CODIFICATION	4,026.00	2,244.32	225.00	1,716.32	4,000	42.9
10-20-5325	PRINTING	1,843.77	648.60	36.54	1,435.48	2,000	71.8
10-20-5335	CELL/INTERNET SERVICE	2,079.24	3,176.90	255.21	3,549.95	3,000	118.3
10-20-5340	PAYMENT PROCESSING FEES	5,974.09	6,411.80	22.65	7,152.74	8,000	89.4
10-20-6001	ELECTRICITY & GAS	3,942.92	1,836.11	421.09	4,385.57	3,800	115.4
10-20-6010	MATERIALS/SUPPLIES/OFFICE	3,617.58	2,899.65	370.93	2,462.74	4,000	61.6
10-20-6020	FLAGS	.00	764.35	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	2,261.63	1,581.96	1,391.43	3,817.85	2,000	190.9
10-20-6060	REFUNDS	3,653.00	200.00	.00	.00	1,500	.0
10-20-6500	MISCELLANEOUS EXPENSE	.00	.00	.00	100.00	1,000	10.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	6,593.10	6,325.52	567.47	2,708.26	5,000	54.2
10-20-7011	COMPUTER SOFTWARE	6,118.88	2,887.00	.00	6,034.75	8,000	75.4
10-20-7020	PUBLIC ENGAGEMENT	.00	.00	.00	1,900.00	10,000	19.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	.01-	244.83	20.00	20.00	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	708,709.20	707,256.77	61,460.84	710,689.98	982,244	72.4
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	14,785.00	17,752.50	.00	40,920.00	46,670	87.7
10-21-5032	MISC. EVENTS	.00	1,080.24	.00	5,254.00	2,500	210.2
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	3,500.00	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	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	30,650.00	41,072.51	500.00	8,452.83	7,500	112.7
10-21-5039	BEAUTIFICATION	8,284.21	8,648.93	753.44	9,157.98	9,000	101.8
10-21-5040	HOLIDAY DECORATING	802.35	.00	.00	.00	18,327	.0
10-21-5041	HISTORIC SITES & FACILITIES	523.04	2,947.79	75.65	866.02	5,000	17.3
10-21-5050	4TH OF JULY	14,826.00	23,187.28	.00	34,615.59	32,000	108.2
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	2,418.51	4,191.96	1,255.93	19,920.52	45,000	44.3
	TOTAL COMMUNITY PROMOTION	74,289.11	100,881.21	6,085.02	124,686.94	173,025	72.1
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	74,778.37	29,376.34	.00	49,909.81	75,000	66.6
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	2,099.99	.00	.00	3,000	.0
	TOTAL BUILDING INSPECTOR	74,778.37	31,476.33	.00	49,909.81	78,000	64.0

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	80,713.10	77,931.98	8,561.60	93,973.72	189,712	49.5
10-30-4103	HOURLY	505,676.02	494,926.31	42,689.00	382,297.75	448,490	85.2
10-30-4104	OVERTIME	13,116.06	9,028.26	1,888.61	2,822.82	16,000	17.6
10-30-4105	HOLIDAY	3,360.32	3,538.56	.00	813.70	5,000	16.3
10-30-4109	HOURLY - CIVILIAN	.00	.00	6,243.23	125,545.18	161,616	77.7
10-30-4201	FICA	6,627.91	6,823.05	716.66	7,959.12	8,378	95.0
10-30-4202	MEDICARE	8,421.17	8,099.58	815.07	8,356.38	10,650	78.5
10-30-4203	HEALTH INS.	75,283.60	88,162.53	10,988.00	100,489.62	101,672	98.8
10-30-4204	LIFE INS.	817.82	763.00	71.40	662.20	960	69.0
10-30-4205	DEFERRED COMP	4,026.77	4,173.56	436.72	4,792.03	5,000	95.8
10-30-4206	UNEMPLOYMENT	1,803.32	1,750.75	118.38	1,206.99	2,269	53.2
10-30-4207	DISABILITY INSURANCE	.00	.00	551.90	3,081.84	5,484	56.2
10-30-4209	DENTAL INSURANCE	4,504.00	5,118.61	651.20	6,027.20	5,834	103.3
10-30-4210	PENSION FPPA	44,726.75	43,285.27	4,685.69	46,486.82	55,000	84.5
10-30-5101	LEGAL	2,177.50	17,799.00	717.50	12,915.73	15,000	86.1
10-30-5105	OTHER CONTRACT SERVICES	85,455.38	164,984.79	52,668.64	128,798.85	260,318	49.5
10-30-5108	OTHER PROFESSIONAL SERVICES	11,287.91	13,590.76	1,443.75	26,207.99	6,000	436.8
10-30-5109	POLYGRAPH/PSY EXAM	988.70	1,498.70	.00	1,751.40	2,200	79.6
10-30-5207	REPAIR/MAINT-SERVICES	4,308.43	951.86	.00	650.00	3,000	21.7
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	1,636.17	287.83	64.93	3,698.45	2,000	184.9
10-30-5212	TRAINING	249.00	2,436.97	950.00	5,463.87	6,850	79.8
10-30-5213	MEDICAL/BLOOD DRAW	.00	.00	600.00	1,200.00	1,500	80.0
10-30-5215	EMPLOYEE INCENTIVE	140.00	260.00	40.00	2,924.74	3,500	83.6
10-30-5300	CIRSA W/C INSURANCE	19,036.65	11,648.83	3,455.53	13,822.12	16,000	86.4
10-30-5301	CIRSA P/C INSURANCE	23,365.43	31,813.57	11,811.07	49,752.03	42,000	118.5
10-30-5303	TELEPHONE	1,919.77	1,417.66	143.89	1,428.90	2,000	71.5
10-30-5304	DUES & PUBLICATIONS	843.08	741.64	1,284.00	2,924.00	1,000	292.4
10-30-5305	TRAVEL & MEALS	108.16	2,389.95	52.52	593.78	1,000	59.4
10-30-5309	CONTRACT OFFICE EQUIP.	1,288.82	1,894.58	.00	456.90	1,300	35.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	314.40	412.88	9.25	227.18	800	28.4
10-30-5312	LEGAL PUBLICATIONS	107.80	.00	.00	.00	0	.0
10-30-5314	INSURANCE CLAIMS	692.35	1,000.00	34.00	7,951.44	3,000	265.1
10-30-5325	PRINTING	682.05	1,721.61	36.54	699.56	1,500	46.6
10-30-5326	TOWING	205.00	509.99	.00	525.00	800	65.6
10-30-5330	COMMUNICATIONS EQUIPMENT	488.56	1,563.50	.00	107.14	500	21.4
10-30-5335	CELL/INTERNET SERVICE	5,094.74	4,972.84	468.88	5,393.63	8,500	63.5
10-30-5350	PUBLIC EDUCATION/RELATIONS	160.00	610.17	.00	1,162.81	200	581.4
10-30-6001	ELECTRICITY & GAS	2,080.74	2,730.42	260.21	2,574.80	3,500	73.6
10-30-6010	MATERIALS/SUPPLIES/OFFICE	920.85	1,785.86	64.43	4,390.52	2,000	219.5
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	1,533.90	752.89	.00	917.42	1,750	52.4
10-30-6030	UNIFORMS	313.51	2,454.52	71.95	14,848.11	16,000	92.8
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	3,964.83	7,969.99	.00	6,377.97	3,500	182.2
10-30-6045	AMMUNITION	.00	3,310.99	1,375.26	1,375.26	3,000	45.8
10-30-6050	WATER/SEWER	980.60	1,131.40	289.35	1,432.03	1,100	130.2
10-30-6100	FLEET MAINTENANCE	5,370.56	24,187.32	1,171.62	6,212.03	15,000	41.4
10-30-6191	FLEET FUEL	14,059.58	19,350.36	2,614.36	22,974.02	23,000	99.9
10-30-6192	FLEET TIRES	1,765.37	3,404.82	.00	3,569.32	2,500	142.8
10-30-6193	FLEET SUPPLIES	234.79	37.32	.00	255.76	300	85.3
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	1,862.34	3,364.94	161.71	7,920.85	3,200	247.5
10-30-7012	COMMUNICATION PURCHASES	57.87	.00	.00	.00	800	.0
	TOTAL POLICE EXPENDITURES	942,771.68	1,076,589.42	158,206.85	1,126,018.98	1,470,683	76.6

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	COURT EXPENDITURES						
10-40-4103	HOURLY	17,191.28	18,799.65	2,026.91	21,933.23	25,869	84.8
10-40-4201	FICA	1,018.89	1,116.14	120.69	1,310.10	1,367	95.8
10-40-4202	MEDICARE	238.20	261.00	28.22	306.33	320	95.7
10-40-4203	HEALTH INS.	2,684.00	2,668.72	288.80	2,888.00	3,133	92.2
10-40-4204	LIFE INS.	35.00	35.00	3.50	35.00	42	83.3
10-40-4206	UNEMPLOYMENT	51.55	56.36	4.05	43.85	69	63.6
10-40-4207	WORKMANS COMP	.00	.00	19.78	118.68	0	.0
10-40-4209	DENTAL INSURANCE	140.00	140.00	14.00	140.00	168	83.3
10-40-5101	LEGAL FEES	.00	945.00	.00	558.75	500	111.8
10-40-5110	JUDGE RETAINER	16,000.00	16,000.00	3,200.00	17,600.00	19,200	91.7
10-40-5115	PROSECUTER	12,969.00	13,699.26	1,545.00	15,407.88	19,000	81.1
10-40-5209	JURY/WITNESS FEES	.00	75.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	200.00	200	100.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	22.00	30	73.3
10-40-5305	TRAVEL & MEALS	23.62	.00	.00	.00	0	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	44.01	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	276.56	276.56	100	276.6
	TOTAL COURT EXPENDITURES	50,395.55	53,796.13	7,527.51	60,852.88	70,378	86.5
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	98,085.00	129,275.00	.00	144,500.00	129,275	111.8
	TOTAL FIRE DEPARTMENT	98,085.00	129,275.00	.00	144,500.00	129,275	111.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	48,297.29	46,784.49	3,361.60	38,743.00	57,381	67.5
10-60-4104	OVERTIME	2,126.49	2,622.52	267.88	811.09	4,000	20.3
10-60-4105	HOLIDAY	.00	477.44	.00	.00	0	.0
10-60-4201	FICA	3,036.84	2,998.38	215.51	2,357.23	2,672	88.2
10-60-4202	MEDICARE	710.26	701.24	50.40	551.28	626	88.1
10-60-4203	HEALTH INS.	5,368.00	5,337.45	577.60	5,776.00	6,388	90.4
10-60-4204	LIFE INS.	70.00	70.00	7.00	63.00	84	75.0
10-60-4206	UNEMPLOYMENT	151.27	149.62	7.26	79.08	135	58.6
10-60-4207	DISABILITY INSURANCE	.00	.00	31.84	191.04	457	41.8
10-60-5108	OTHER PROFESSIONAL SERVICES	.00	23,631.00	3,619.00	24,912.58	30,000	83.0
10-60-5202	DISPOSAL	3,402.85	2,712.14	305.60	3,004.17	3,000	100.1
10-60-5207	REPAIR/MAINT-SERVICES	510.85	170.00	.00	.00	2,500	.0
10-60-5208	MAINT./REPAIRS-BUILDING	.00	65.10	.00	.00	250	.0
10-60-5212	TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213	MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	2,024.19	604.76	363.74	1,454.96	1,500	97.0
10-60-5301	CIRSA P/C INSURANCE	3,634.27	.00	.00	771.62	1,000	77.2
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	428.95	.00	.00	.00	800	.0
10-60-5314	INSURANCE CLAIMS	576.39	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	516.62	316.50	.00	309.98	375	82.7
10-60-6001	ELECTRICITY & GAS	6,297.83	3,869.27	366.71	4,514.01	6,000	75.2
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,007.08	2,837.70	.00	5,510.45	5,000	110.2
10-60-6012	GAS, OIL-EQUIPMENT	.00	49.94	38.58	330.47	200	165.2
10-60-6020	TOOLS	479.46	767.76	.00	607.86	1,000	60.8
10-60-6022	SAFETY ITEMS	146.38	35.96	.00	186.42	250	74.6
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	331.01	214.00	.00	11.97	250	4.8
10-60-6045	SPRINKLER PARTS	1,394.99	1,019.03	23.62	2,552.42	1,500	170.2
10-60-6050	WATER/SEWER	5,694.10	5,701.55	621.30	4,499.68	7,500	60.0
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	500	.0
10-60-6093	PAINT	28.93	.00	.00	151.56	200	75.8
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	1,987.00	.00	.00	425.00	5,000	8.5
10-60-6099	SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150	FLEET MAINT	1,052.01	1,228.03	.00	1,314.15	2,000	65.7
10-60-6191	FLEET FUEL	1,719.68	3,159.11	284.43	3,376.10	3,200	105.5
10-60-6192	FLEET TIRES	.00	741.60	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	142.98	600.32	.00	182.23	800	22.8
10-60-6200	PARKS MAINT. & PARTS	4,592.29	6,931.22	73.56	5,342.77	8,000	66.8
10-60-6204	WEED CONTROL	185.53	220.47	.00	74.91	1,000	7.5
10-60-6206	CHEMICALS/FERTILITZER	565.43	406.12	.00	362.91	650	55.8
10-60-6207	CHEM/PESTICIDES/HERBICIDES	56.97	40.91	.00	52.88	300	17.6
10-60-7007	EQUIPMENT PURCHASE	.00	.00	.00	4,813.00	5,000	96.3
	TOTAL PARKS EXPENDITURES	96,613.88	114,463.63	10,215.63	114,025.02	164,618	69.3

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	2,400.00	.00	56.99	5,000	1.1
	TOTAL CEMETERY EXPENDITURES	.00	2,400.00	.00	56.99	5,000	1.1
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	.00	12,375.00	.00	12,375.00	16,500	75.0
	TOTAL TRANSFERS	.00	12,375.00	.00	12,375.00	16,500	75.0
	TOTAL FUND EXPENDITURES	2,404,737.45	2,600,328.98	298,894.41	2,806,846.10	3,649,524	76.9
	NET REVENUE OVER EXPENDITURES	188,413.29-	32,166.92-	106,058.24	307,679.12	95,019-	323.8

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,459.77	
	TOTAL ASSETS			9,459.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,416.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	43.24		
	BALANCE - CURRENT DATE		43.24	
	TOTAL FUND EQUITY			9,459.77
	TOTAL LIABILITIES AND EQUITY			9,459.77

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	7.48	3.86	11.19	43.24	10	432.4
	TOTAL MISCELLANEOUS	7.48	3.86	11.19	43.24	10	432.4
	TOTAL FUND REVENUE	7.48	3.86	11.19	43.24	10	432.4
	NET REVENUE OVER EXPENDITURES	7.48	3.86	11.19	43.24	10	432.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		706,124.18	
	TOTAL ASSETS			706,124.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		722,843.69	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,719.51)		
	BALANCE - CURRENT DATE		(16,719.51)	
	TOTAL FUND EQUITY			706,124.18
	TOTAL LIABILITIES AND EQUITY			706,124.18

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	2,024.67	224.13	1,390.69	5,406.49	1,000	540.7
	TOTAL MISCELLANEOUS	2,024.67	224.13	1,390.69	5,406.49	1,000	540.7
	TOTAL FUND REVENUE	2,024.67	224.13	1,390.69	5,406.49	1,000	540.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	6,787.49	15,600.00	.00	.00	0	.0
20-00-5108	PROJECT MANAGEMENT	60,806.81	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	22,126.00	35,000	63.2
20-00-6024	INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
	TOTAL DEPARTMENT 00	67,594.30	15,600.00	.00	22,126.00	185,000	12.0
	TOTAL FUND EXPENDITURES	67,594.30	15,600.00	.00	22,126.00	185,000	12.0
	NET REVENUE OVER EXPENDITURES	65,569.63-	15,375.87-	1,390.69	(16,719.51)	184,000-	(9.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		2,475,843.48	
21-00-1120	CASH W/COUNTY TREASURER		7,478.18	
21-00-1165	OTHER RECEIVABLES		150,638.19	
21-00-1275	2005 ADV DUE FR WWF		62,930.30	
21-00-1276	2018 ADV DUE FR WWF		379,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			5,318,071.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		10,427.50	
	TOTAL LIABILITIES			10,427.50
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,197,177.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	110,466.47		
	BALANCE - CURRENT DATE		110,466.47	
	TOTAL FUND EQUITY			5,307,643.81
	TOTAL LIABILITIES AND EQUITY			5,318,071.31

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	592,754.29	730,824.96	99,020.90	777,671.54	925,000	84.1
21-00-3135	BUILDING USE TAX (1/3)	28,372.22	438.30	412.86	17,313.44	35,000	49.5
21-00-3136	MOTOR VEHICLE USE TAX	.00	37,125.93	4,008.07	39,519.78	20,000	197.6
	TOTAL TAXES	621,126.51	768,389.19	103,441.83	834,504.76	980,000	85.2
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	5,355.45	398.29	2,928.99	10,493.30	1,000	1049.3
21-00-3695	SALE OF EQUIPMENT	.00	3,506.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	5,355.45	3,904.29	2,928.99	10,493.30	1,000	1049.3
	SOURCE 37						
21-00-3700	PARKING REVENUE	15,407.89	74,661.36	.00	.00	200,000	.0
21-00-3750	STATE GRANTS	.00	50,000.00	.00	25,990.00	50,000	52.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	249,487.00	1,285,000	19.4
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	500,000	.0
	TOTAL SOURCE 37	15,407.89	124,661.36	.00	275,477.00	2,461,000	11.2
	TOTAL FUND REVENUE	641,889.85	896,954.84	106,370.82	1,120,475.06	3,442,000	32.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	157,039.80	89,487.94	.00	.00	40,000	.0
21-00-6012	POLICE VEHICLE PURCHASE	.00	54,569.00	.00	52,617.00	55,000	95.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	1,337.50	.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	1,336.82	13,683.00	.00	50,000.00	50,000	100.0
21-00-6024	PARK IMPROVEMENTS	2,235.00	1,015.89	9,438.75	547,135.09	1,050,000	52.1
21-00-6025	PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026	PD EQUIPMENT	19,748.04	22,720.00	.00	16,921.61	38,000	44.5
21-00-6027	IT EQUIPMENT	.00	16,395.75	.00	7,138.00	7,500	95.2
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	594.50	71,378.92	.00	6,275.00	200,000	3.1
21-00-6029	PW TOOLS/SMALL EQUIPMENT	6,323.90	.00	.00	140.30	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	11,389.65	7,998.19	.00	.00	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	18,946.16	17,500	108.3
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	6,931.08	.00	2,468.75	300,000	.8
21-00-7043	LAND ACQUISITION	22,874.32	325,295.82	.00	130,000.00	900,000	14.4
21-00-7044	PW FACILITY PROJECT	.00	.00	.00	38,291.24	1,250,000	3.1
21-00-7045	POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	65,955.77	400,000	16.5
21-00-8253	TRANSFER TO SWU FUND	.00	.00	.00	18,750.00	25,000	75.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	269,638.59	609,475.59	9,438.75	965,043.92	4,495,000	21.5
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	20,329.50	6,209.02	.00	.00	350,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	13,692.77	31,536.24	988.75	44,964.67	300,000	15.0
	TOTAL HSF PROJECTS	34,022.27	37,745.26	988.75	44,964.67	650,000	6.9
	TOTAL FUND EXPENDITURES	303,660.86	647,220.85	10,427.50	1,010,008.59	5,145,000	19.6
	NET REVENUE OVER EXPENDITURES	338,228.99	249,733.99	95,943.32	110,466.47	1,703,000-	6.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		90,445.94	
	TOTAL ASSETS			90,445.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		81,554.38	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	8,891.56		
	BALANCE - CURRENT DATE		8,891.56	
	TOTAL FUND EQUITY			90,445.94
	TOTAL LIABILITIES AND EQUITY			90,445.94

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	6,970.62	8,302.48	.00	8,486.10	10,000	84.9
	TOTAL INTERGOVERNMENTAL	6,970.62	8,302.48	.00	8,486.10	10,000	84.9
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	1,028.39	13.76	107.00	405.46	1,000	40.6
	TOTAL MISCELLANEOUS	1,028.39	13.76	107.00	405.46	1,000	40.6
	TOTAL FUND REVENUE	7,999.01	8,316.24	107.00	8,891.56	11,000	80.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	7,999.01	8,316.24	107.00	8,891.56	1,000	889.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		2,042,808.99	
23-00-1165	OTHER RECEIVABLES		135,321.16	
	TOTAL ASSETS			2,178,130.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,750,762.86	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	427,367.29		
	BALANCE - CURRENT DATE		427,367.29	
	TOTAL FUND EQUITY			2,178,130.15
	TOTAL LIABILITIES AND EQUITY			2,178,130.15

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	592,754.28	730,824.93	99,020.91	777,671.53	925,000	84.1
23-00-3136	INTEREST	5,219.20	267.30	880.02	3,400.48	400	850.1
23-00-3137	GRANTS	378,306.00	.00	.00	.00	0	.0
	TOTAL SOURCE 31	976,279.48	731,092.23	99,900.93	781,072.01	925,400	84.4
	SOURCE 36						
23-00-3601	INTEREST EARNED	1,324.39	293.01	2,416.69	8,824.21	0	.0
	TOTAL SOURCE 36	1,324.39	293.01	2,416.69	8,824.21	0	.0
	TOTAL FUND REVENUE	977,603.87	731,385.24	102,317.62	789,896.22	925,400	85.4

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	159,941.53	11,981.56	.00	.00	300,000	.0
23-00-6016	ASPHALT, CURB & GUTTER	1,236,044.76	141,315.00	.00	156,122.68	500,000	31.2
23-00-6024	INFRASTRUCTURE	5,095.01	.00	.00	.00	100,000	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	214,006.25	210,256.25	.00	206,156.25	412,312	50.0
	TOTAL DEPARTMENT 00	1,615,087.55	363,802.81	.00	362,528.93	1,532,562	23.7
	TOTAL FUND EXPENDITURES	1,615,087.55	363,802.81	.00	362,528.93	1,532,562	23.7
	NET REVENUE OVER EXPENDITURES	637,483.68-	367,582.43	102,317.62	427,367.29	607,162-	70.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		1,642,509.54	
51-00-1150	A/R--BILLED ACCOUNTS		13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		303,512.90	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION		(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT		417,632.76	
	TOTAL ASSETS			6,934,986.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,135.68	
51-00-2015	ACCRUED PAYROLL PAYABLE		8,145.70	
51-00-2020	ACCOUNTS PAYABLE		11,538.79	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		581,630.86	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		23,778.28	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		44,868.87	
51-00-2256	2005 GF ADVANCE--LT PORTION		46,072.21	
51-00-2257	2005 GF ADVANCE--CURR PORTION		14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY		903.79	
51-00-2262	2000 CWRPDA WATER LOAN--CURR		154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN		1,728.06	
	TOTAL LIABILITIES			898,355.04
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,164,248.57	
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	446,408.70		
	BALANCE - CURRENT DATE		2,138,711.44	
	TOTAL FUND EQUITY			6,036,631.01
	TOTAL LIABILITIES AND EQUITY			6,934,986.05

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 33						
51-00-3307	SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	855,338.76	907,311.27	214,208.42	991,156.82	1,071,868	92.5
51-00-3415	LATE CHARGES	1,240.74	.00	2,309.87	11,537.50	5,000	230.8
51-00-3421	SERVICE CHARGE	300.00	.00	.00	(241.08)	200	(120.5)
51-00-3422	TAP FEES	56,277.50	.00	.00	6,845.00	20,000	34.2
	TOTAL CHARGES FOR SERVICES	913,157.00	907,311.27	216,518.29	1,009,298.24	1,097,068	92.0
	FINES/LEASES						
51-00-3500	WATER LEASE	10,605.03	54,159.39	715.54	15,553.10	50,000	31.1
	TOTAL FINES/LEASES	10,605.03	54,159.39	715.54	15,553.10	50,000	31.1
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	4,400.60	175.94	1,943.32	6,963.81	1,000	696.4
51-00-3606	HAULED	33,149.92	31,974.32	6,313.15	38,696.61	30,000	129.0
51-00-3699	OTHER INCOME	.00	1,371.22	.00	743.20	1,000	74.3
	TOTAL MISCELLANEOUS	37,550.52	33,521.48	8,256.47	46,403.62	32,000	145.0
	TOTAL FUND REVENUE	961,312.55	994,992.14	225,490.30	1,071,254.96	1,185,068	90.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103	HOURLY	83,202.59	80,719.32	7,485.25	83,091.63	100,376	82.8
51-00-4104	OVERTIME	.00	.00	82.11	82.11	0	.0
51-00-4201	FICA	5,328.01	4,622.11	436.38	4,816.63	5,735	84.0
51-00-4202	MEDICARE	1,246.20	1,081.07	102.06	1,126.53	1,342	83.9
51-00-4203	HEALTH INS.	23,384.83	21,108.17	1,948.90	19,914.91	24,974	79.7
51-00-4204	LIFE INS.	143.50	122.50	11.38	116.01	146	79.5
51-00-4205	DEFERRED COMP	1,562.50	1,670.59	281.76	2,908.66	200	1454.3
51-00-4206	UNEMPLOYMENT	277.45	242.37	15.14	166.50	302	55.1
51-00-4207	DISABILITY INSURANCE	.00	.00	65.78	394.68	914	43.2
51-00-4209	DENTAL INSURANCE	1,652.00	1,447.20	115.20	1,170.27	1,766	66.3
51-00-5000	PLANT OPERATIONS CONTRACTUAL	23,612.89	11,509.50	.00	25,104.64	40,000	62.8
51-00-5101	LEGAL	5,019.82	14,319.37	293.55	4,635.57	10,000	46.4
51-00-5102	AUDIT	.00	3,625.00	.00	2,600.00	5,000	52.0
51-00-5103	DESIGN/ENGINEERING	4,128.60	33,896.50	.00	2,254.00	30,000	7.5
51-00-5108	OTHER PROFESSIONAL FEES	17,410.69	45,074.34	648.65	18,091.80	45,000	40.2
51-00-5109	PROCESS CONTROL EQUIPMENT	653.51	1,550.15	.00	1,472.75	5,000	29.5
51-00-5201	LAB TESTS	3,413.30	4,440.49	428.40	3,669.20	7,000	52.4
51-00-5202	TRASH DISPOSAL	500.03	664.59	116.31	767.92	850	90.3
51-00-5204	REPAIR/MAINT-PLANT	5,373.74	3,569.85	(310.07)	2,350.24	8,000	29.4
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	70.88	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	5,509.00	1,367.00	.00	.00	4,000	.0
51-00-5207	REPAIR/MAINT.-SERVICES	5,427.50	3,705.57	.00	1,683.58	8,000	21.0
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	255.00	2,000	12.8
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212	TRAINING	265.00	385.00	.00	.00	1,500	.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	30.00	.00	.00	.00	700	.0
51-00-5300	CIRSA W/C INSURANCE	3,855.75	1,852.08	727.48	2,909.92	3,800	76.6
51-00-5301	CIRSA P/C INSURANCE	16,698.39	6,520.88	2,411.30	8,777.13	14,000	62.7
51-00-5302	DISCHARGE PERMITS/LICENSES	865.00	1,016.24	580.00	1,446.00	1,500	96.4
51-00-5303	TELEPHONE	2,527.78	1,609.47	71.94	714.45	3,200	22.3
51-00-5304	DUES & PUBLICATIONS	210.00	610.00	.00	881.85	650	135.7
51-00-5305	TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	4,860.00	11,340.00	1,620.00	12,960.00	25,000	51.8
51-00-5310	POSTAGE	486.15	1,195.02	198.72	1,553.19	1,200	129.4
51-00-5312	LEGAL PUBLICATIONS	217.92	2,180.60	.00	.00	3,000	.0
51-00-5313	ADVERTISING	74.00	72.50	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	13.00	39.00	.00	.00	200	.0
51-00-5325	PRINTING	500.00	.00	18.27	25.27	500	5.1
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	3,857.26	4,898.41	1,025.23	6,727.57	6,200	108.5
51-00-6001	ELECTRICITY & GAS	41,752.98	43,581.28	8,810.36	57,255.83	60,000	95.4
51-00-6004	MATERIALS/SUPPLIES/PLANT	8,170.10	9,089.65	515.36	1,749.25	16,000	10.9
51-00-6007	MATERIALS/SUPPLIES/EQUIP	59.00	.00	.00	26.15	2,500	1.1
51-00-6010	MATERIALS/SUPPLIES/OFFICE	238.41	182.06	.00	648.14	600	108.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022	SAFETY ITEMS	71.15	256.92	.00	441.02	1,000	44.1
51-00-6025	TOOLS	59.94	629.00	.00	83.96	1,000	8.4
51-00-6030	UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	213.12	.00	146.41	146.41	500	29.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6150	FLEET REPAIR & MAINTENANCE	152.50	4,591.41	.00	125.87	5,500	2.3
51-00-6191	FLEET FUEL	1,379.52	2,189.23	458.16	3,068.33	3,000	102.3
51-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201	CHEMICALS-CHLORINE	18,355.72	12,904.81	2,009.20	14,219.75	23,000	61.8
51-00-6207	CHEMICALS/LAB	1,140.05	145.61	.00	1,729.25	2,500	69.2
51-00-6210	CHEMICALS-MISC.	3,541.29	1,890.24	.00	7,262.62	5,000	145.3
51-00-6215	CHEMICALS - CITRIC ACID	905.63	891.25	1,219.00	2,730.75	2,000	136.5
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	1,046.29	3,153.40	.00	.00	6,500	.0
51-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
	TOTAL OPERATIONAL EXPENDITURES	308,594.33	345,980.75	31,532.23	302,273.10	543,405	55.6
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	19,710.16	20,760.76	1,984.00	21,776.80	25,793	84.4
51-15-4103	HOURLY	39,115.48	40,323.37	3,677.21	44,408.61	50,230	88.4
51-15-4104	OVERTIME	.00	.00	147.50	147.50	2,000	7.4
51-15-4201	FICA	3,578.74	3,714.13	350.27	3,996.67	4,603	86.8
51-15-4202	MEDICARE	836.99	868.55	81.92	934.88	1,077	86.8
51-15-4203	HEALTH INS.	4,016.51	3,962.46	683.02	7,018.07	4,665	150.4
51-15-4204	LIFE INS.	87.42	87.18	7.71	86.96	104	83.6
51-15-4205	DEFERRED COMP	1,320.87	1,385.58	114.72	1,318.99	1,700	77.6
51-15-4206	UNEMPLOYMENT	176.46	183.44	11.64	132.87	227	58.5
51-15-4207	DISABILITY INSURANCE	.00	.00	57.37	344.22	914	37.7
51-15-4209	DENTAL INSURANCE	210.08	208.37	31.70	326.10	250	130.4
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	440.16	5,750.00	.00	3,534.50	6,500	54.4
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	.00	85.00	.00	384.00	1,000	38.4
51-15-5309	CONTRACT EQUIPMENT	.00	108.00	.00	.00	1,000	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	1,303.73	329.57	64.97	200.14	1,000	20.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	6,115.82	3,974.84	39.17	241.00	6,500	3.7
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	166.52	224.89	.00	52.32	2,500	2.1
51-15-6025	TOOLS	6.98	1,314.50	.00	.00	3,000	.0
51-15-6191	FLEET FUEL	325.65	.00	.00	.00	0	.0
51-15-7006	METERS/ANTENNA READ BOX	2,103.46	4,102.46	2,832.97	7,808.01	7,000	111.5
	TOTAL DISTRIBUTION EXPENDITURES	79,515.03	87,383.10	10,084.17	92,711.64	129,563	71.6
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	.00	.00	365,000	.0
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	.00	.00	2,814.62	175,000	1.6
	TOTAL DEPARTMENT 72	.00	.00	.00	2,814.62	540,000	.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXP. EQUIPMENT						
51-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0
	DEBT SERVICE						
51-79-5108	BANK FEES	12.00	29.00	.00	.00	0	.0
51-79-8120	2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121	NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	135,328.12	143,140.52	.00	146,326.31	141,840	103.2
51-79-8145	2002 CWRPDA LOAN--INTEREST	19,056.18	12,003.98	.00	4,147.34	14,177	29.3
	TOTAL DEBT SERVICE	230,969.55	231,746.75	.00	227,046.90	249,040	91.2
	TOTAL FUND EXPENDITURES	619,078.91	665,110.60	41,616.40	624,846.26	1,502,008	41.6
	NET REVENUE OVER EXPENDITURES	342,233.64	329,881.54	183,873.90	446,408.70	316,940-	140.9

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		1,354,931.17	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20		160,680.38	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		282,435.78	
52-00-1165	OTHER RECEIVABLES		34,568.08	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION		(6,771,956.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			15,969,004.47

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE		8,145.53	
52-00-2020	ACCOUNTS PAYABLE		35,862.52	
52-00-2021	RETAINAGE PAYABLE		199,250.50	
52-00-2246	2005 STX IMPVT FD ADV--LT		48,119.68	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT		14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE--LT		8,190.59	
52-00-2257	2005 GF ADV PAYABLE--CURRENT		2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY		160.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT		379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,755,428.39	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT		943.96	
52-00-2550	2020 CWRPDA LOAN--LT		2,897,885.41	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,493.55	
	TOTAL LIABILITIES			8,798,658.46

FUND EQUITY

52-00-2600	FUND BALANCE		5,691,505.64	
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	78,661.07		
	BALANCE - CURRENT DATE		888,919.37	
	TOTAL FUND EQUITY			7,170,346.01

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	15,969,004.47

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	721,776.76	788,333.93	213,858.55	957,890.88	1,159,461	82.6
52-00-3415	LATE CHARGES	959.03	.00	2,033.98	9,346.57	6,000	155.8
52-00-3421	SERVICE	.00	.00	.00	(2,972.32)	0	.0
52-00-3422	TAP FEES	44,596.10	.00	.00	12,053.00	20,000	60.3
	TOTAL CHARGES FOR SERVICES	767,331.89	788,333.93	215,892.53	976,318.13	1,185,461	82.4
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	7,416.47	880.36	1,603.06	6,577.50	1,500	438.5
52-00-3699	OTHER INCOME	3,030.00	3,700.00	100.00	8,229.45	3,000	274.3
	TOTAL MISCELLANEOUS	10,446.47	4,580.36	1,703.06	14,806.95	4,500	329.0
	SOURCE 38						
52-00-3810	LOAN PROCEEDS	3,000,000.00	.00	.00	.00	0	.0
52-00-3890	DOLA GRANT	.00	.00	.00	34,568.08	0	.0
	TOTAL SOURCE 38	3,000,000.00	.00	.00	34,568.08	0	.0
	TOTAL FUND REVENUE	3,777,778.36	792,914.29	217,595.59	1,025,693.16	1,189,961	86.2

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103	HOURLY	83,202.27	80,718.64	7,485.25	83,091.33	100,376	82.8
52-00-4104	OVERTIME	.00	.00	82.11	82.11	2,000	4.1
52-00-4201	FICA	5,327.66	4,621.44	436.37	4,816.26	5,735	84.0
52-00-4202	MEDICARE	1,245.78	1,080.79	102.05	1,126.29	1,342	83.9
52-00-4203	HEALTH INSURANCE	23,384.77	21,108.02	1,948.90	19,914.85	24,976	79.7
52-00-4204	LIFE INS.	143.50	122.50	11.37	115.93	146	79.4
52-00-4205	DEFERRED COMP	1,562.42	1,670.43	281.76	2,908.53	2,000	145.4
52-00-4206	UNEMPLOYMENT	276.52	241.78	15.11	166.03	300	55.3
52-00-4207	DISABILITY INSURANCE	.00	.00	65.75	394.50	914	43.2
52-00-4209	DENTAL INSURANCE	1,652.00	1,447.20	115.20	1,170.28	1,766	66.3
52-00-5000	PLANT OPERATIONS CONTRACTUAL	30,212.04	18,791.05	1,323.00	30,109.85	40,000	75.3
52-00-5101	LEGAL	20,510.00	.00	.00	.00	5,000	.0
52-00-5102	AUDIT	.00	3,625.00	.00	2,600.00	5,000	52.0
52-00-5103	DESIGN/ENGINEERING	3,137.64	1,740.00	.00	3,282.00	8,000	41.0
52-00-5108	OTHER PROFESSIONAL FEES	11,261.85	37,485.38	1,479.60	12,861.98	38,000	33.9
52-00-5109	PROCESS CONTROL EQUIPMENT	611.04	2,021.25	.00	162.51	3,000	5.4
52-00-5201	LAB TESTS	6,920.10	5,672.71	606.50	7,631.00	8,000	95.4
52-00-5202	DISPOSAL-TRASH	1,446.84	1,422.97	.00	4,114.50	3,500	117.6
52-00-5204	REPAIR/MAINT.-PLANT	15,646.87	23,077.87	.00	2,543.62	70,000	3.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	2,139.00	725.00	153.00	1,522.00	2,000	76.1
52-00-5207	REPAIR/MAINT-SERVICES	4,450.37	3,549.39	148.08	3,462.58	8,000	43.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	.00	.00	.00	48.30	1,500	3.2
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212	TRAINING	315.00	1,114.95	.00	927.55	1,500	61.8
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	30.00	59.27	.00	.00	200	.0
52-00-5250	SLUDGE REMOVAL	41,516.40	28,723.79	1,215.65	20,393.91	32,000	63.7
52-00-5300	CIRSA W/C INSURANCE	3,855.73	1,852.08	727.48	2,909.92	3,800	76.6
52-00-5301	CIRSA P/C INSURANCE	16,698.40	6,520.89	2,411.31	8,777.15	14,000	62.7
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	.00	4,630.00	4,630.00	5,000	92.6
52-00-5303	TELEPHONE	781.63	657.21	71.94	714.46	1,500	47.6
52-00-5305	TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	3,240.00	11,340.00	1,620.00	14,580.00	25,000	58.3
52-00-5310	POSTAGE & SHIPPING	341.14	1,191.81	198.72	1,616.92	1,200	134.7
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	96.66	72.50	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	2,408.91	577.39	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	.00	39.00	.00	.00	300	.0
52-00-5325	PRINTING	1,044.57	.00	18.28	25.28	1,000	2.5
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	2,390.97	31,747.11	5,726.19	28,190.79	38,000	74.2
52-00-5390	UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001	ELECTRICITY & GAS	64,718.22	85,726.14	29,696.40	137,618.82	85,000	161.9
52-00-6004	MATERIALS/SUPPLIES/PLANT	3,139.83	631.60	44.84	2,746.32	4,200	65.4
52-00-6007	MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	.00	588.17	4,000	14.7
52-00-6010	MATERIALS/SUPPLIES/OFFICE	1,522.04	822.71	.00	832.61	2,500	33.3
52-00-6012	GAS/OIL-EQUIPMENT	649.74	.00	1,850.01	1,850.01	2,000	92.5
52-00-6022	SAFETY ITEMS	259.60	588.59	.00	688.83	500	137.8
52-00-6025	TOOLS	.00	541.57	.00	135.24	1,000	13.5
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	136.37	148.13	.00	24.98	500	5.0

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	329.59	2,242.68	.00	64.20	800	8.0
52-00-6191	FLEET FUEL	1,327.12	2,206.89	458.16	3,319.85	3,300	100.6
52-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193	FLEET SUPPLIES	.00	2.99	.00	26.04	200	13.0
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	1,742.07	1,073.11	875.44	13,623.21	8,500	160.3
52-00-6210	CHEMICALS-MISC.	20,801.66	9,202.41	.00	17,884.11	25,000	71.5
52-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
	TOTAL OPERATIONAL EXPENDITURES	391,745.44	398,681.16	63,798.47	445,652.78	647,305	68.9
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	19,710.16	20,760.76	1,984.00	21,776.80	25,793	84.4
52-16-4103	HOURLY	39,115.30	40,323.29	3,676.80	44,407.65	50,230	88.4
52-16-4104	OVERTIME	.00	.00	147.50	147.50	2,000	7.4
52-16-4201	FICA	3,578.46	3,713.75	350.23	3,996.24	4,603	86.8
52-16-4202	MEDICARE	836.79	868.55	81.93	934.52	1,077	86.8
52-16-4203	HEALTH INSURANCE	4,016.48	3,962.49	682.96	7,017.94	4,665	150.4
52-16-4204	LIFE INS.	87.12	86.94	7.69	86.65	104	83.3
52-16-4205	DEFERRED COMP	1,320.89	1,385.20	114.71	1,318.91	1,700	77.6
52-16-4206	UNEMPLOYMENT	176.58	183.07	11.60	132.46	227	58.4
52-16-4207	DISABILITY INSURANCE	.00	.00	57.36	344.12	914	37.7
52-16-4209	DENTAL INSURANCE	210.08	208.38	31.70	326.11	250	130.4
52-16-5205	REPAIR/MAINT.-COLLECTION	.00	26.86	.00	.00	2,500	.0
52-16-5212	TRAINING	.00	85.00	.00	216.00	800	27.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,724.54	1,864.84	.00	1,576.15	5,000	31.5
52-16-6022	SAFETY ITEMS	144.74	161.86	.00	15.10	2,500	.6
52-16-6025	TOOLS	.00	991.50	.00	60.23	1,500	4.0
52-16-6191	FLEET FUEL	85.92	.00	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	71,007.06	74,622.49	7,146.48	82,356.38	104,863	78.5
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	.00	.00	200,575.45	350,000	57.3
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	200,575.45	400,000	50.1
	CAPITAL EXP. EQUIPMENT						
52-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	7,734.35	.00	94,380.24	94,498	99.9
52-79-8102	2020 CWRPDA--INTEREST	.00	1,250.00	.00	14,843.50	14,726	100.8
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	54,865.56	94,616.19	.00	95,089.86	0	.0
52-79-8110	2019 CWRPDA--INTEREST	8,730.66	14,607.55	.00	14,133.88	0	.0
	TOTAL DEBT SERVICE	63,596.22	118,208.09	.00	218,447.48	126,405	172.8
	TOTAL FUND EXPENDITURES	526,348.72	591,511.74	70,944.95	947,032.09	1,318,573	71.8
	NET REVENUE OVER EXPENDITURES	3,251,429.64	201,402.55	146,650.64	78,661.07	128,612-	61.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		281,010.93	
	TOTAL ASSETS			281,010.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	281,010.93		
	BALANCE - CURRENT DATE		281,010.93	
	TOTAL FUND EQUITY			281,010.93
	TOTAL LIABILITIES AND EQUITY			281,010.93

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PARKING ENTERPRISE FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	.00	37,580.79	280,126.05	0	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	37,580.79	280,126.05	0	.0
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	.00	332.44	884.88	0	.0
	TOTAL MISCELLANEOUS	.00	.00	332.44	884.88	0	.0
	TOTAL FUND REVENUE	.00	.00	37,913.23	281,010.93	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	37,913.23	281,010.93	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
OCTOBER 31, 2022

POLICE PENSION FUND

	ASSETS			
71-00-1000	CASH - COMBINED FUND		13,750.67	
	TOTAL ASSETS			13,750.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
71-00-2600	FUND BALANCE		7,063.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,687.57		
	BALANCE - CURRENT DATE		6,687.57	
	TOTAL FUND EQUITY			13,750.67
	TOTAL LIABILITIES AND EQUITY			13,750.67

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
71-00-3601	INTEREST EARNED	3.44-	1.39-	16.27	50.57	0	.0
	TOTAL MISCELLANEOUS	3.44-	1.39-	16.27	50.57	0	.0
	INTERFUND TRANSFERS						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	12,375.00	.00	12,375.00	16,500	75.0
	TOTAL INTERFUND TRANSFERS	.00	12,375.00	.00	12,375.00	16,500	75.0
	TOTAL FUND REVENUE	3.44-	12,373.61	16.27	12,425.57	16,500	75.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE PENSION EXPENDITURES						
71-00-4103	PENSION BENEFIT PAYMENT	12,623.60	12,623.60	.00	5,738.00	16,500	34.8
	TOTAL POLICE PENSION EXPENDITURES	12,623.60	12,623.60	.00	5,738.00	16,500	34.8
	TOTAL FUND EXPENDITURES	12,623.60	12,623.60	.00	5,738.00	16,500	34.8
	NET REVENUE OVER EXPENDITURES	12,627.04-	249.99-	16.27	6,687.57	0	.0

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: November 28, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- Staff attended on November 8 a progress meeting with HDR regarding the design for reconstruction of Virginia Canyon Road.
- The Mayor and staff met on November 8 with CDOT Executive Director Shoshana Lew and her staff regarding funding for the Mobility Hub Project.
- Staff attended on November 8 the Historic Preservation Review Commission meeting regarding the Historic Survey Plan presentation.
- Staff met on November 9 with Clear Creek County about trail maintenance.
- Staff attended on November 9 a progress meeting for the Sports and Recreation Complex Master Plan Project.
- Attended on November 10 the quarterly City/County Managers Forum hosted by the Denver Regional Council of Governments in Denver.
- Staff attended on November 14 the monthly meeting of the Economic Vitality Task Force.
- The Mayor and staff attended on November 16 the annual meeting of the Clear Creek Economic Development Corporation.
- Staff attended on November 16 a planning meeting with the contractor who is relocating the Jacob House.
- The Mayor and staff attended on November 16 a progress meeting with the Mobility Hub Project Team.
- Staff toured on November 17 the Spectrum woodworking facility in Denver where the Hose House No. 2 windows and doors are being restored.
- The Mayor and staff met on November 18 with DOLA to plan for the review committee presentation regarding the grant application for utility main replacement in Virginia Canyon Road.
- Attended on November 18 a winter preparation update sponsored by CDOT Executive Director Lew and her staff.
- The Mayor and I met on November 21 with the Deb Rutzebeck regarding a draft memorandum of understanding for a land swap related to the Mobility Hub Project.

- The Mayor and I met on November 21 with CDOT regarding the Mobility Hub Project.
- Staff attended on November 21 a skate board engagement meeting related to the Sports and Recreation Center Master Plan Project.

Upcoming Events:

- An Open House on the Sports & Recreation Complex Master Plan will be held on Wednesday, December 7 beginning at 5:00 p.m. at City Hall, followed by a presentation to the Planning Commission at 6:00 p.m.
- The City Employee Holiday Party will be held on Thursday, December 15 from 5:00 to 7:00 p.m. at Tommyknockers. Members of City Council, employees and their immediate families are welcome to attend.

To: City Council
CC: City Administrator Andrew Marsh
From: Jerad Chipman and Jonathan Cain
Date: November 28, 2022
Subject: Staff Update
Attachments: None

Request for Action: None

Updates

1. I have been attending meetings of the Gateway to the Rockies Regional Opioid Council. We have been working to create several RFP's that will dictate our work over the next several years. I have been specifically working in two areas- Harm Reduction and to help create funding for a Co-Responder program designed to assist those suffering from Opioid Use Disorder.
2. I have been attending meetings of the CDOT Technical Team for the Floyd Hill Project. Work will soon be underway on the first tasks of the project. CDOT is currently working to design a Soundwall that will be located east of Exit 241 in Idaho Springs; There will be a resident community engagement project to discuss opportunities for the wall in the near future.
3. I attended the CCEDC annual board meeting on Wednesday November 16.
4. On Thursday November 17, Andy, Jerad, and I visited the Spectrum Wood Shop in North Denver. Spectrum is restoring the West End Hose House and is currently working to complete restoration of the buildings windows and rebuilding the doors. Work should be completed on that building this spring.
5. The deadline for responses to the City's RFP for our IHOP (Innovative Housing Opportunity Planning) grant from DOLA (Department of Local Affairs) that was received in partnership with Clear Creek County was November 14th. The City received 5 qualified bids. Staff sent the bids to the County and the other municipalities for review. We will be meeting to determine a recommendation to City Council regarding a selected Contractor on December 5.
6. Andy, the Mayor, and I met with our Regional Manager from DOLA, Todd Leopold on Friday November 18 to discuss our grant application for the replacement of water and wastewater utilities on Virginia Canyon Road on November 18th.
7. The City's Holiday Tree Lighting Event will be held November 26th in Citizens Park. Santa and his reindeer will be coming at 3:00. There will be music in the park as well as a family-oriented craft at the Visitors Center starting at 9:00 AM. The Tree lighting will happen at Dusk.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: November 28, 2022
Subject: Staff Report Regular Meeting

- ✓ Employee Holiday Party scheduled, posted and invitation dispersed to all city employees.
- ✓ Press release on House bill 21-1162 Plastic Pollution Reduction Act on bag fees will be released to the community.
- ✓ Creating a notice for all Idaho Springs business's to remind them of the 1% tax increase that will go into effect 01/01/2023.
- ✓ Cemetery Improvement Project update from Lue Howard.

YOU ARE INVITED!

City of Idaho Springs Employee Holiday Party

Where: **Tommyknockers Brewery, 1401 Miner Street**

When: Thursday December 15th 5 to 7 pm.

Employees and their immediate families are welcome!

See you there!

City of Idaho Springs

1711 Miner Street • PO Box 907 • Idaho Springs, CO, 80452 • 303.567.4421 • (f) 303.567.4955

PRESS RELEASE

State-Mandated Plastic Pollution Reduction Rules become effective January 1, 2023

Contact: Wonder Martell, Deputy City Clerk (303) 567-4421 x111, cityclerk@idahospringsco.com

Idaho Springs, Colorado – November 28, 2022.

On July 6th, 2021, the General Assembly of the State of Colorado enacted House Bill 21-1162, the "Plastic Pollution Reduction Act."

Beginning January 1, 2023, if a recycled paper carryout bag or a single-use plastic carryout bag is furnished by an eligible store to a customer, the store is required to charge a fee of at least 10 cents per bag.

Beginning January 1, 2024, stores may only furnish a recycled paper carryout bag to customers at the point of sale and must charge a fee of at least 10 cents per bag. This fee does not apply to customers who participate in federal or state food assistance programs.

The Act does not apply to materials used in the packaging of pharmaceutical drugs, medical devices or dietary supplements, or any equipment or materials used to manufacture pharmaceutical drugs, medical devices or dietary supplements.

Retail food establishments and "small stores" are currently exempt from this bag fee. A small store, as per definition in this State Mandated Bill, must meet all three of the following criteria:

1. **Operates solely in Colorado**
2. **Operates three or fewer locations**
3. **Cannot be part of a franchise, corporation, or partnership that has a physical location outside of Colorado.**

Examples of stores where the bag fee rules will apply include Safeway, Jenny's Market, and Kum and Go.

Beginning April 1, 2024, stores must remit 60% of bag fee revenue to the City or County within which they are located, and stores are able to keep the remaining 40%. Cities and Counties may use this bag fee revenue to pay for their administrative and enforcement costs and for any recycling, composting, or other waste diversion programs or related outreach or education activities.

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Lue A. Howard
PO Box 284
Idaho Springs, CO 80452
(303) 567-2644 (303) 519-0930
luealta@hotmail.com

To: Mayor Chuck Harmon
From: Lue Howard
Re: Idaho Springs Cemetery Update
Date: November 21, 2022

The following is an update on the progress of the Cemetery Improvement Project.

Our **annual cemetery clean-up day** was held on May 18, 2022 with 16 volunteers. Weed eating, raking, trimming bushes and bagging up debris commenced for the morning. Coffee and donuts were service before working and lunch was served after completion of the project.

We **mitigated the Russian thistle weed** again this year. It is an ongoing project. This year was another amazing year for wild flowers at the cemetery and they lasted a long time. We always wait to try to get some weed eating done in the fall after the wild flowers quit blooming. We were able to accomplish a lot of work this year with help from Jerry Miller and David & Jeanie Schuessler. Jerry maintains The Olde section, Potter's Field (Upper and Lower) and parts of Golden Hill and Silver Dale sections. David maintains North and South Flats section and parts of Silver Dale as well as the side of the road to the main entrance and in front of the main entrance. David also trimmed many trees and removed a few that were dead.

All the interments who do not have a headstone have been put on **Find A Grave** plus a double check has been made to make sure that all the headstones are also pictured on Find A Grave. At the moment, I believe it is completely up-to-date. There are 3000 interments. Headstone cleaning is ongoing and new photos are taken to update the Find A Grave website.

Normans Memorials are scheduled to come to the cemetery next year to replace two heavy toppers which fell off the top of large headstones. One is in front of the headstone and another rolled down the hill and will have to be moved back up to its headstone and lifted up to be placed on the headstone. A list is being made of some headstones that need to be straightened.

The **Sid Varney shelter** was re-stained and the benches spray painted. The area behind and to the sides were cleaned up and the bushes and trees trimmed.

With help from Jerry Miller, Braden Miller, Chuck Howard and Bailey Shaw, we repaired some smaller headstones and rebuilt one wall.

John Bordoni ordered **signs to mark all the different sections** in order for people to more easily locate grave sites. Next year they will be mounted and installed at various places throughout the cemetery. Here is a picture of one of them. They will be mounted on poles about three feet high.

All **sections have been mapped** with lot numbers and names of burials. Sample of a small section of one of the maps on the last page of this report.

Plans for next year are:

1. Repair outhouse foundation
2. Add Robert B Griswold information on wife's headstone including two son's information
3. 72 more steps extending the set of steps from Columbine Lane toward George Jackson Road
4. Section signs installed.

Many thanks to the City crew for all their cooperation, support and assistance.

Idaho Springs Placer Section (page 1)

				400 SWANSON JNO. R. FORGETT GREGORY MINIER GEORGE	401 CROSSON CHAS. A CROSSON MARGARET ELEANOR CROSSON ERNEST LEWIS	402 JAMESON RUTH MARION PALLARO MARY PALLARO ADOLPH
		399 MCDONALD SARAH MCDONALD WM. MCDONALD ARCHIE	888	398 WILLIAMS MYRTLE O. WILLIAMS JAS. L. COOPER FREDO LARSH	397 STANGIER HENRY P. STANGIER ELISABETH J. STANGIER CHRISTIAN STANGIER GEORGE CHRISTIAN	396 ANDERSON OLAF ANDERSON MARIA CAROLINE
372	373 MCASKILL JOHN T. MORRISON PETER BOHN HARRY	374 MARDINI R. L.	887 GILBERTSON GARY R. GILBERTSON ROBERT	375 MALM J W CHILD OF MALM J W CHILD OF NORD EMMA C. MALM VERNE M MALM J. W. CHILD OF #3 MALM LAWRENCE A MALM JOHN W.	376 THOMAS JOHN THOMAS JANE THOMAS JOHN V. MAY MYRA DOROTHY	377 GOULD ADRIENNE GOULD CLARENCE

Row 44 (Columbine Road)

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: November 22, 2022

Subject: City Council Report for November 28, 2022

Requests for Action: No Action Items

Calls for Service: Calls for service November 09, 2022 – November 21, 2022, = **148**

Meetings/Events:

Chief Buseck Attended:

11/09/22: Defensive Tactics Training
11/10/22: I-70 CDOT Mountain Corridor Coordination Meeting
11/14/22: Economic Vitality
11/15/22: Clear Creek County Advocates Board Meeting
Department Heads Meeting
Clear Creek County Communication Advisory Board Meeting
11/16/22: Power DMS, Power Engage Project
Jacob House Move Meeting

Sgt Frost Attended:

11/03/22 and 11/10/22: Pizza with Cops at Carlson Elementary School
11/17/22: Clear Creek County Peer Support

Training:

11/16/22 Three Officers attended Constitutional Use of Force: Legal/Reasonable Force (Loveland, CO)

Upcoming Training:

11/16/22 Three Officers will attend Constitutional Use of Force: Legal/Reasonable Force (Loveland, CO)
11/28/22-12/02/22 One Sergeant will attend Front Line Supervisor Training (Wheatridge, CO)

Code Enforcement: Addressing unauthorized short-term rentals in the city limits of Idaho Springs.

Staffing:

- ISPD has one Patrol Vacancy.
- New Hire Testing November 23, 2022.
- Kade Ishmael is currently attending Front Range Law Enforcement Academy and will graduate December 01, 2022.

Significant Incidents:

On November 07, 2022, ISPD received a call of trespass occurring in the 1600 block of Colorado Blvd. ISPD arrived and contacted the male who was trespassing on the property. During ISPD's contact with the male it was learned that the male had two active warrants for his arrest. The party was arrested on scene and booked on his warrants.

November 09, 2022, ISPD took reports from a business in the 2300 block of Riverside of theft/burglary that had occurred the prior night. ISPD is continuing to investigate this case.

On November 11,2022, ISPD was dispatched to a motorist assist at the 241 on I-70 westbound to a vehicle that was stopped in the middle of the highway with no lights on. **Please see attached press release.**

November 14,2022, ISPD responded to a motor vehicle crash at mile post 241 I-70 westbound involving a box truck trailed which had overturned on the offramp. **Please see attached press release.**

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

ISPD Responds to Six Car Crash on I-70, DUI-Narcotics Suspected

11/14/22

On November 12th, 2022, at approximately 6:20 pm, ISPD responded to the area of mile marker 242, westbound, on Interstate 70 to a multi-vehicle crash. Initially, ISPD was dispatched to a motorist assist, in which a vehicle was alleged to have been stopped in a lane of travel along I-70 near mile marker 242 westbound. Before officers could arrive, there were multiple reports of a crash. ISPD, along with the Clear Creek County Sheriffs Office, Colorado State Patrol, Clear Creek County Fire and EMS, and CDOT were all sent to the area. Interstate 70 was closed for an hour and a half while emergency responders investigated and removed five (5) disabled vehicles from the scene. A total of six (6) vehicles were damaged in the crash. There were minor injuries reported with one individual being transported to a local Denver metro area hospital.

The individual who was transported was the initial driver who had stopped on I-70 for unknown reasons with no lights on, resulting in the multi-vehicle crash. The individual admitted to having used methamphetamine over the prior days and was incoherent during questioning. The suspect, 46-year-old, Jennifer Biggerstaff of Oklahoma, was transported to a Denver metro area hospital for her injuries. Biggerstaff was cited for DUI-Narcotics and Impeding Traffic and her medical condition is unknown at this time.

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

ISPD Responds to Box Truck Rollover at Exit 241
11/16/2022

On November 14, 2022, at approximately 10;42pm, ISPD responded to a motor vehicle crash at mile post 241 I-70 Westbound, involving a box truck trailer, which overturned on the offramp. The box was truck was traveling westbound on I-70, and exiting the highway, at mile marker 241, when the driver noticed that the truck had lost its brakes. As the truck took the right curve entering the roundabout, the vehicle rolled onto its side, causing severe damage to the truck, as well as one of the signs which advise drivers of the sharp curve. The truck was carrying motor oil and batteries, which the trucking company deemed unsalvageable after the wreck. The driver, 44-year-old Delvin Higgins of Aurora, sustained minor injuries and was treated at a hospital in the Denver metro area.

Integrity and Safety through constitutional Policing and Dedication to our community.

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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: NOVEMBER 28 2022
Re. STAFF REPORT

STREETS & PARKS

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

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Utility locates
Clean and jet wastewater manholes

WATER & WASTEWATER

The pre-EQ blower we have been having issues with has been repaired. The problem was the VFD was wired incorrectly when the blower was installed. I believe this is what caused the motor to short out. We are working with the manufacturer and the company that installed the blower to see exactly what happened & who will be responsible for repairs.
Blower is running great, no issues. Haven't received an invoice for the repairs' as of yet.

JOHN BORDONI