City Council Regular Meeting Agenda

Monday, September 22, 2025
City Hall - 1711 Miner Street, Idaho Springs, CO 80452
Tel: (303) 567-4421 Fax: (303) 567-4955

Video from Meetings are viewable on the City's Website.
You must join the Zoom Meeting (https://us02web.zoom.us/j/84204473555) to participate in a meeting remotely.

1. **Work Session Agenda (5:30 pm) & Packet**
   - **a.** Business & Community Promotion Board 2026 Budget Request
   - **b.** Virginia Canyon Mountain Park Update

     Report from the Colorado Mountain Bike Association
   - **c.** 4/10 Work Schedule

     Alternative Work Schedules – 4/10 Pilot Program
2. **Call to Order Regular Meeting (7:00 PM)**
3. **Roll Call**
4. **Pledge of Allegiance**
5. **Agenda Approval**
6. **Conflict of Interest**
7. **Approval of Minutes**
   - **a.** Move to approve the minutes from September 8th, 2025
8. **Approval of Bills**
   - **a.** Motion to approve bills dated 9.22.2025
9. **Unscheduled Public Comment**
10. **Finance Officer**
    - **a.** August 2025 Financial Statements
11. **City Attorney**
12. **City Administrator**
    - **a.** Staff report with no requests for action
13. **Administration Department**

a. Assistant City Administrator – Staff report submitted with two Requests for Action

   Request for Action: Motion to approve the Alternative Work Schedules (4/10 Workweek) Pilot Program.
   Request for Action: Motion to approve the submission of a CPW Non-Motorized Grant Application in the amount of $204,219.50 with a cash match of $65,000.00 and an in-kind match of $16,714.08, for a total project budget of $285,933.83.

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

c. Deputy City Clerk – No staff report submitted.

14. Police Department

a. Staff Report-No Action Items

15. Public Works Department

a. Staff report with one request for action: Move to approve proposals from Wallace Landscaping to Refurbish the Waterwheel in the amount of $54,600.00 from line item #21-61-7042.

16. Mayor/Council

17. Adjourn

In-person and remote meeting public attendance and participation instructions:

Participation

- To provide scheduled public comment, either in person or remotely, please fill out and return the Public Comment Form on the City's website. All requests must be submitted to the City Clerk (cityclerk@idahospringsco.com) by 12 p.m. (Noon) the Thursday before the scheduled meeting.
- To provide unscheduled public comment, please join the Zoom Meeting, identify yourself with your full first and last name, and use the “Raise Hand” feature to indicate your desire to speak.

General Guidelines

- Each public comment, whether scheduled or unscheduled, is limited to three (3) minutes.
- Council typically does not provide feedback during public comment sessions.
- If you would like to provide materials for Council to review along with your Comment, please sign up for Scheduled Public Comment and provide those materials to the City Clerk by the Thursday Deadline.

Executive Summary – Community Promotion Budget Request FY2026

Over the past year, the Business & Community Promotion Board has laid the foundation for a modern, strategic approach to promoting Idaho Springs. We have built a cohesive marketing infrastructure, developed foundational event calendar, and established partnerships that directly contribute to sustaining sales tax revenues, supporting local businesses, and positioning our community for long-term success. 2025 has been about developing the foundation, building the brand, launching the website, creating unified partnerships within the community and statewide.

2026 is the inflection point: the year to move from building to measuring. With the foundation in place, increased funding will allow Idaho Springs to:

- Deliver visible, high-quality events for both residents and visitors.
- Launch targeted marketing that creates a clear line between investment and ROI.
- Protect and grow sales tax revenues while competitors' struggle.
- Balance visitor attraction with resident satisfaction by continuing proven events like block parties and expanding opportunities like the CRC Park Concert Series.

Key Accomplishments in 2025

- **Launch of Visit Idaho Springs brand and website**, providing a unified identity and digital home for tourism marketing, and community engagement.
- **Expanded event programming**, including the Fourth of July Town Party, Furling fest, Miner Street Block Parties, and Holiday Ramble, which brought thousands of visitors downtown and reinforced our sense of community.
- **Grant Dollars**, including kicking off the wayfinding strategy grant and applications for the Colorado Tourism Office Marketing grant in collaboration with Clear Creek County Tourism. With Plans to apply for the CTO Y26 Management grant, unlocking state-level dollars for Idaho Springs.
- **Partnership development**, with ARGO, COMBA, Clear Creek County, and regional tourism organizations to maximize reach and leverage outside funding.

Building Toward ROI

While we cannot yet show direct return on investment from paid marketing, the work of 2025 has laid the essential foundation to begin tracking and shaping outcomes in 2026. Early indicators show meaningful results:

- **Resident and Community Engagement:** Communication has improved, with new opportunities like the Miner Street Block Parties creating pride and togetherness. Increased and steady attendance at Community Conversation meetings.

- **Business Community Participation:** Local businesses are more engaged than ever, participating in events, sponsorships, and marketing.
- **Sales Tax Stability:** Idaho Springs has remained steady or slightly up, even as neighboring communities face 10–20% declines.
- **Media Attention & Statewide Recognition:** Idaho Springs is now viewed as a leader and example at the state level for sustainable tourism development.

Why Increased Funding Matters in 2026

The 2026 proposed budget of $416,071 reflects a $160,962 increase over 2025. This is not growth for growth's sake, it is targeted investment in areas critical to Idaho Springs' sustainability and competitive advantage:

- **Events & Community Programming (+$31,000):** Expanding the foundational event calendar to create a full and vibrant lineup that speaks directly to Idaho Springs' strengths and leverages our community partnerships. The goal is to build on proven events while extending programming beyond the summer months, ensuring there is always something happening in Idaho Springs. From signature traditions like the Furlings, Fourth of July, and Holiday Ramble, to concerts and block parties, our expanded calendar will showcase local culture, celebrate community, and provide meaningful activities for both residents and visitors year-round.
- **Contracted Event Manager (+$22,000):** Dedicated professional support to reduce reliance on volunteers and ensure consistent delivery.
- **Social Media Management (+$15,000):** A dedicated resource to expand engagement, align messaging, and reach visitors year-round. Let's put the brand to work!
- **Holiday Decorating (+$18,962):** Investment in Miner Street permanent lighting to create ambience and demonstrate long-term investment in downtown.

Conclusion: Idaho Springs is entering a pivotal moment. The combination of community engagement, business vitality, and smart marketing ensures our city remains competitive, resilient, and recognized as a model for sustainable small-town tourism. Now is the time to invest so we can capture ROI, grow momentum, and secure Idaho Springs' place as a leader in Colorado tourism.

Proposed Community Promotion Budget – 2025 vs. Proposed 2026

Category	2025 Allocation	2026 Proposed Allocation	Increase	Notes / Justification
Director of Business & Community Promotion	$66,000	$80,000	+$14,000	Adjustment reflects expanded duties and alignment with industry benchmarks.
Website & Marketing	$87,500	$87,500	–	Maintain core PR, contract work for branding and content development. Includes paid ads on social media, Google, and travel sites; targeted seasonal macro-TV campaigns to increase visitation.
Social Media Management	–	$15,000	+$15,000	Dedicated contractor to manage and grow social presence; aligns with tourism trends showing strong ROI from digital storytelling.
Local Events Programming	$68,000	$99,000	+$31,000	Expanded programming, increased entertainment/vendor costs, reduced reliance on sponsorship for core activities. This category now includes Fourth of July.
Contracted Part-Time Event Manager	–	$22,000	+$22,000	Supports event planning, vendor coordination, and execution without volunteer burnout.
Contingency Fund	$2,500	$2,500	–	No change.
Holiday Decorating	$21,609	$40,571	+$18,962	Increase reflects investment in permanent lights on Miner Street. The permanent lights will be a yearly cost for 5years then we own the lights- this could be funded out of the downtown improvement fund.
Beautification	$9,500	$9,500	–	Maintain.
CTO Marketing Grant Match	–	$10,000	+$10,000	Required match for 2026 Colorado Tourism Office marketing grant applied with CCCTB.
Tourism Management Grant – Wayfinding/Infrastructure	–	$50,000	+$50,000	($20,000 grant funds, $30,000 match). Supports implementation of wayfinding plan and infrastructure to directly enhance visitor access and engagement.

Totals

2025 Budget (updated): $255,109

2026 Proposed Budget: $416,071

Total Increase: +$160,962

Community Promotion Budget Narrative – FY2026

The Business & Community Promotions Board recommends a 2026 budget of $416,071, reflecting a $160,962 increase over 2025. These adjustments reflect the reality of our expanded annual calendar, the rising costs of professional event delivery, and the need for sustained marketing to protect sales tax revenue during a period of significant regional competition and infrastructure impacts.

Director of Business & Community Promotion

The Director position continues to serve as the central coordinator of the City's community promotion efforts, overseeing strategic planning, marketing, board management, and execution City-hosted events throughout the year. To align with industry benchmarks and the expanded scope of duties, we recommend increasing the allocation from $66,000 to $80,000.

Events & Local Programming

In 2026, Idaho Springs is positioned to host one of the strongest community event calendars in the region. These programs not only foster local pride but also generate meaningful economic activity, attract visitors, and reinforce the City's brand as a vibrant mountain destination.

Must Do Events – 2026 (Core + Proven Success)
The following events are considered essential. They are proven traditions, high-visibility programs, or community anchors with demonstrated return on investment.

- Fourth of July Celebration – $52,000 (2025 fireworks $26,400) (2026 fireworks $27,200)
- Holiday Ramble – $5,000
- Fall Harvest Festival – $5,000
- Fur-Ling Fest – $5,000
- Halloween on Miner Street – $500
- Community Conversations (3x) – $1,500
- CRC Park Concert Series – $18,000 (with added consideration for stage funding)
- Clear Creek Clean Up – $1,000
- Block Parties (3 total) – $4,500
- River Clean Up & Rafting Kickoff – $500

Total Must Do Core Budget (2026): $93,000
These programs represent the cornerstone of Idaho Springs' event offerings, balancing signature citywide celebrations with smaller-scale activations that keep downtown vibrant year-round.

Suggested Events – Phase-In (2026 or 2027)

The following events are highly valuable community and tourism builders but are proposed as open for discussion. They can be introduced in 2026 if funding allows or strategically phased into 2027:

- Sidewalk Science Fest – $1,000
- Pickleball Tournament – $500
- Skatepark Jam Fest – $1,000
- Citizens Park Art Sale & Antique Sale – $500
- Community Pancake Breakfast – $500
- Hill Climb Foot Race (ARGO/VCMP) – $500
- VCMP End of Season Party – $1,000
- Horseshoe Tournament – $500
- Busker Fest or Busker Fund – $1,000

Total Suggested Add-On Budget: $6,000

By identifying these as "phase-in" opportunities, the City retains flexibility. Council can approve them selectively in 2026 or position them as growth elements for 2027, ensuring fiscal responsibility while still supporting creativity and community-building.

Contracted Events Support

To ensure the successful execution of the City's growing calendar of community events, a new line item of $22,000 has been allocated for a Contracted Part-Time Event Manager in 2026.

This position is intended to:

- Provide professional support in planning, logistics, and vendor coordination.
- Reduce reliance on volunteers and prevent burnout among existing staff and community partners.
- Ensure events are delivered with consistent quality, safety, and professionalism, especially as the scale of programming expands.
- Work closely with the Director to ensure alignment, clarity, and consistency across all events and initiatives.
- Free up the Director of Business & Community Promotion to focus on strategic responsibilities such as marketing, partnerships, grant management, and council reporting.

By bringing in dedicated part-time expertise, the City will strengthen its ability to manage both large-scale events like the Fourth of July Celebration and the Holiday Ramble, as well as smaller neighborhood activations such as the Miner Street Block Parties. This investment reflects the industry-wide shift toward professionalized event staffing in order to maintain high community and visitor satisfaction.

Marketing, Branding, and Social Media

Marketing remains essential to sustaining tourism traffic and ensuring the return on investment for community events. The Website & Marketing allocation remains $87,500, covering PR, contract work, and content development. This category now intentionally includes paid digital campaigns on social media, Google, and television, targeting seasonal audiences to reinforce Idaho Springs as a destination with a focus on sustainable growth and helping visitors know how to visit us correctly.

A new allocation of $15,000 for Social Media Management allows us to contract a dedicated specialist, ensuring consistent engagement, timely promotion of events, and alignment with trends showing strong ROI from digital channels.

Holiday Decorating & Beautification

The Holiday Decorating budget increases from $21,609 to $40,571, reflecting investment in permanent lighting on Miner Street to show investment in the downtown improvements and provide year-round ambience. Beautification remains steady at $9,500, supplemented by fundraising through the BCPB flower program.

Grant Matching

A new line item of $10,000 has been added to meet the match requirement for the Colorado Tourism Office Marketing Grant, applied in partnership with the Clear Creek County Tourism Bureau.

Tourism Management Grant – Wayfinding & Visitor Infrastructure

In addition to events and marketing, the 2026 budget also includes a $50,000 allocation for the Colorado Tourism Office Tourism Management Grant, with $20,000 covered by grant funds and $30,000 provided as matching funds. This investment supports the implementation of Idaho Springs' wayfinding plan and related infrastructure projects designed to directly enhance the visitor experience. Improved signage, access points, and engagement tools will ensure that visitors can navigate the community more easily, access key attractions, and enjoy a seamless connection between outdoor recreation and downtown businesses. This is a forward-looking investment in sustainable tourism, ensuring that our physical infrastructure keeps pace with the growth of visitation.

Colorado Mountain Bike Association

September 22, 2025

City of Idaho Springs
Mayor Harmon, Staff, and Council
1711 Miner Street
Idaho Springs, CO 80452

I'd like to take this opportunity to provide an update on the development of the Trek Trails @ Virginia Canyon Mountain Park project. We started this effort together in Spring of 2017 and we are very excited to see the results of those efforts coming together. VCMP is already very popular with daily trail use counts averaging around 200, and experiencing daily peaks on weekends and holidays over 1,000.

There are currently approximately 14-miles of new, natural surface single track trails completed with about 7-miles opened to hikers and runners, and 13-miles available to mountain bikers. 3 additional trails are under construction and are expected to be completed this fall. The total plan is for 28 miles of trail altogether.

Programming and events for the TT@VCMP trails are already growing as well. Back in June we hosted the Session Series after-work enduro series with 250 participants, the Gold Roots Trail running series has been popular all summer, and we are working with the mountain bikers and runners to create a new event for the front range. This will be a team relay race with a running and a biking leg called the Idaho Springs Dirty Duathlon.

COMBA, Yards Taphouse & Yards BBQ, and Mighty Argo have also sponsored a new volunteer ambassador group, Friends of VCMP, this summer. This is an attempt at fostering volunteering at the park and aims to provide additional eyes and ears that can assist visitors to town in having an easy and enjoyable visit to Idaho Springs and the new mountain park. The ambassadors are kept informed about things like parking, trail experiences, and where to find food and drink after enjoying the trails. We have 25 ambassadors already.

External funding for the project has come from GOCO & CPW State Trails grants ($783,574), Mighty Argo ($400,000), Trek Foundation ($250,000), Shimano Trail Born ($70,000), and Myers Family & Friends ($65,000). We are working on a new CPW State Trails grant application for FY26 and have encouraging conversations ongoing with several potential corporate sponsors. COMBA has drafted a recommended sponsor program document (attached) for the city and council to review. We feel this is the best approach to attracting and managing corporate sponsorships for trails and features in the park as part of our larger funding strategies.

City staff, COMBA, and CPW staff continue to work closely on the planning and development of trails in the park. We have met with the local district wildlife manager and the regional trails coordinator for CPW several times this year, including field visits. As part of our original agreement with CPW, we are all meeting October 31st, 2025 for our annual discussion on mitigating impacts to the Bighorn Sheep, which will include a discussion of the need for and potential timing of a seasonal closure for extreme winter habitat.

And lastly, we would like to share with you the results of a current survey (attached) we circulated to check in with the MTB and trails-enjoying community here at about the halfway point in the park's development. Respondents to date have been overwhelmingly from the mountain bike community so we are working with a few hiking and running organizations to see if we can get more of their opinions. We will be utilizing this community feedback to inform our decisions going forward and this public survey will help demonstrate to potential funders that we are staying in contact with current and potential trail-goers.

In summation, we are very pleased with the progress and outcomes on this project. COMBA wishes to thank Mayor Harmon, City Staff, and City Council for your support and partnership in bringing this awesome new outdoor recreational amenity to life. As a component of Idaho Spring's outdoor recreation strategy that includes the new skate park, amazing whitewater experiences and the soon to be opened Mighty Argo Cable Car, Trek Trails @ Virginia Canyon Mountain Park is assured to bring increased visitation and revenue to the town.

Regards,

Gary Moore

Gary Moore, Executive Director
Colorado Mountain Bike Association

comba.org | PO Box 280415 Lakewood, Colorado 80228 | 303.351.1258

Trek Trails at Virginia Canyon Mountain Park

Perched above the historic town of Idaho Springs, Trek Trails at Virginia Canyon Mountain Park (VCMP) is a visionary recreation project spanning 400+ acres of rugged mountain terrain, designed to be a premier destination for world-class mountain biking, hiking, and immersive historical experiences. The Mighty Argo Mill's planned gondola will provide direct lift access to the trails, positioning VCMP as a true downhill mountain biking destination.

Since construction began in fall 2021, 14 miles of expertly built blue, black, and double-black technical trails are already open, with another 14 miles shovel-ready and waiting for funding to bring the vision to life.

We are seeking sponsorship to help complete the final phase of trail construction and ensure VCMP reaches its full potential as a year-round recreation hub, drawing riders, hikers, and visitors from across Colorado and beyond.

Sponsorship Opportunities

Every sponsor plays a unique role in bringing this project to life. We'll work with you to create a partnership that celebrates our shared commitment to outdoor recreation. While not limited to the following choices, COMBA offers these as a starting point:

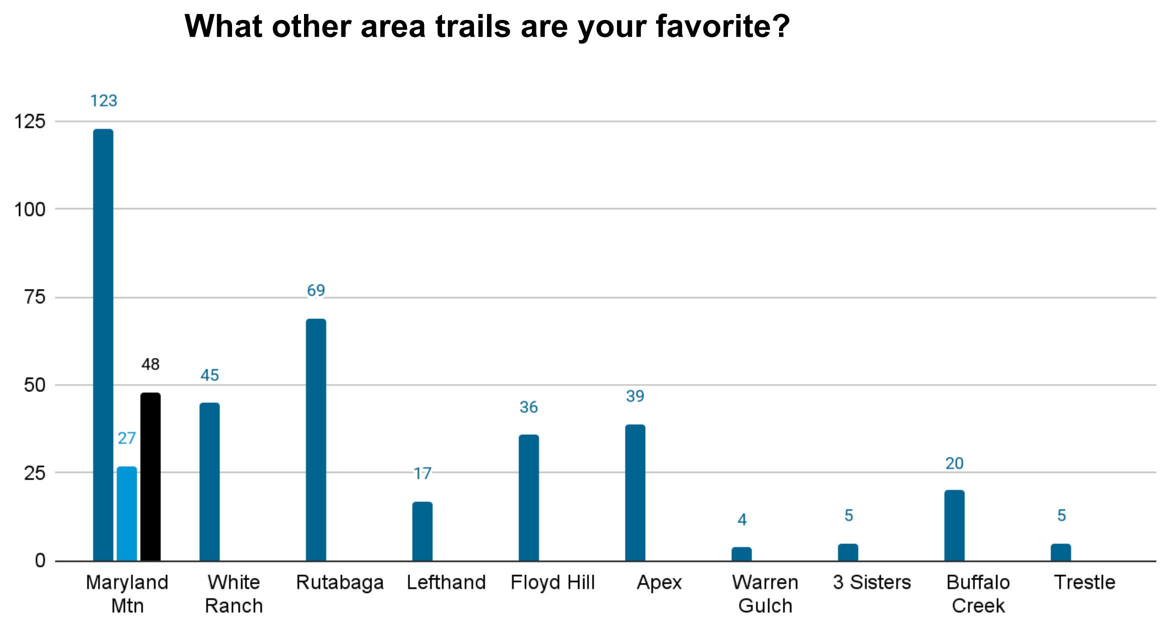
Double-Black Sponsor	$5,000+	• Announcement in COMBA e-newsletter • Logo & website link in COMBA monthly newsletter • Partnership for COMBA volunteer event • Promotion of partner events on social media • Co-branded event at your location or appropriate venue • Partner spotlight story on COMBA's social & newsletter
Elevated Trail Feature Sponsor	$20,000	All Double-Black benefits, plus: • Branding on a custom-built wooden trail feature • Permanent on-site recognition
Short Trail Sponsor	$30,000 - 60,000	All Double-Black benefits, plus: • Exclusive naming rights for a short trail (<1mi.) • Recognition on maps, signage, and online
Trail Hub Sponsor	$250,000	All Double-Black benefits, plus: • Naming rights for a hub area with 2–3 trailheads • Prominent branding at the hub location
Top-to-Bottom Trail Sponsor	$400,000	All Double-Black benefits, plus: • Naming rights for a signature top-to-bottom trail • Permanent association with one of VCMP's most iconic experiences

Rider Feedback on Trek Trails at Virginia Canyon Mountain Park

Survey Demographics

- **376 responses** collected.
- 98% of respondents (371 responses) are mountain bikers.
- 1% of respondents (5 responses) are trail runners or hikers.
- 0.3% of respondents (1 response) are wildlife viewers.
- 64% of respondents have visited VCMP 0-10 times.
- 25% of respondents have visited VCMP 11-20 times.
- 11% of respondents have visited VCMP 21+ times.

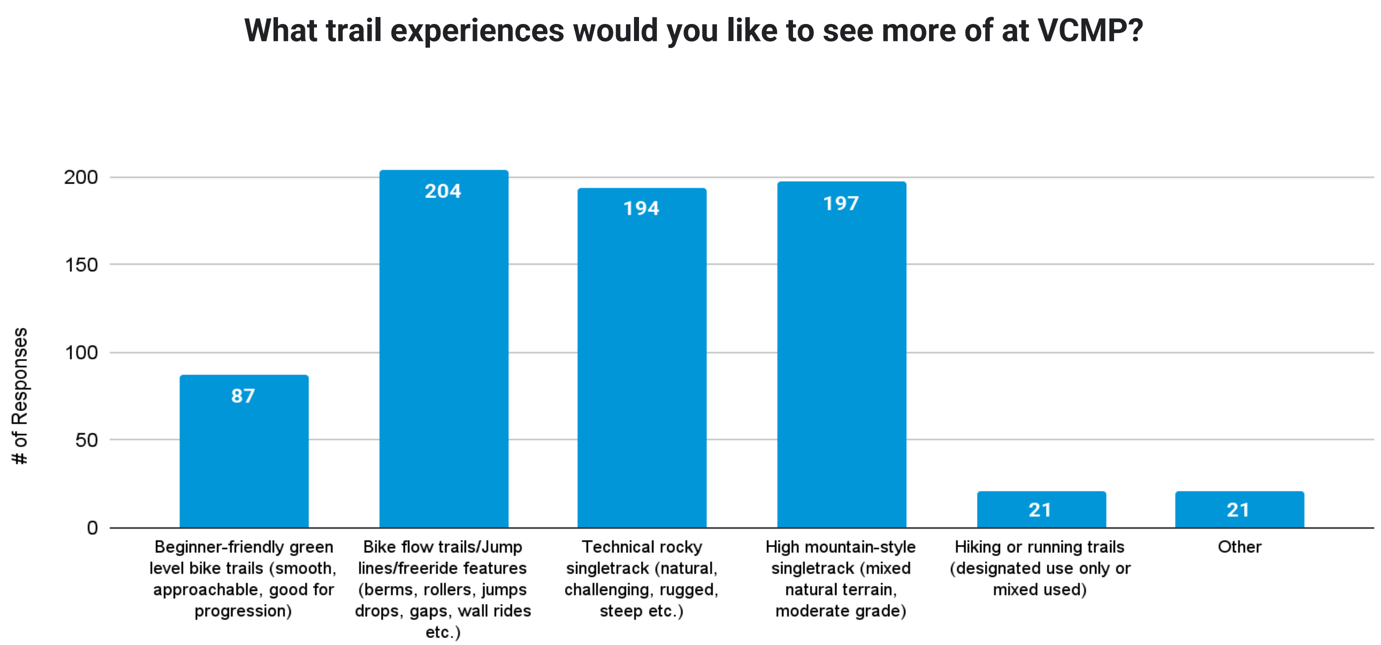
Survey Responses



<u>Discussion</u>

The data indicate that riders most highly value trail systems with both blue and black-level trails that provide progression opportunities within the system. The emphasis on Maryland Mountain, Floyd Hill, and Apex shows the importance of maintaining advanced options while prioritizing approachable, skill-building terrain. It's also worth noting that the Trestle responses further explained the reasoning behind this preference, being the progression (e.g., Paper Boy to Spicy Chicken to Rainmaker). Overall, riders want intermediate-friendly trails that foster skill progression, supported by a select set of black-level benchmarks for challenge.

Visitor Preferences and Vision for VCMP



"Other" Trail Experience Responses

- **Progression Zone**: Drop/jump zone with multiple levels, beginner-friendly jumps, and skills areas similar to Whistler's progression stations.
- **Intermediate trails**: More blue/green flow trails, less intimidating blue-black technical options, and trails that bridge the gap between beginner and advanced.
- **Climbing Trail:** two responses for Rosa Gulch uphill only, and more interesting and technical climbing options, Rosa is "too easy"

Discussion

The data highlights a clear desire for a balanced and progressive trail network at VCMP. Quantitatively, respondents prioritized bike flow trails and freeride features, high mountain-style singletrack, and technical rocky singletrack, indicating that riders highly value trails that are challenging and skill-based. Beginner-friendly green trails received moderate support, showing that progression and accessibility are important but secondary to intermediate and advanced experiences. Hiking and running trails or other non-biking trails were minimally prioritized.

The "Other" feedback emphasizes the need for dedicated progression zones that allow riders to build skills incrementally and safely. Riders repeatedly requested areas with small-to-medium drops, jumps, and technical features like skinnies and slabs, including options for beginners, older riders, or those new to jumping. Suggestions highlight the desire for quick laps in a contained hub to practice features safely. Riders also want multiple variations of medium-sized features (like 6-ft drop on 22 Karat) to develop confidence before tackling larger technical trails. While some advanced riders still desire pro lines or double-black features, the overwhelming theme is a structured, accessible progression system that supports skill development across ability levels.

What is your ideal vision for the remaining 14 miles of VCMP?

Riders overwhelmingly desire progression-focused trail experiences that allow skill development across all ability levels. Key themes include:

Progression Zones & Sessionable Features: Riders want areas with drops, jumps, rollers, skinnies, slabs, and technical features that let riders practice incrementally, both integrated into main trails and specific progression zones. True progression drops and features that build confidence are repeatedly requested.

Intermediate and Approachable Technical Trails: Blue and single-black technical trails that challenge riders without high risk, giving confidence before tackling double-black or pro lines. Riders want intermediate wooden features (Gauntlet Gold wood feature not considered intermediate), alternative lines, and optional features to self-regulate difficulty.

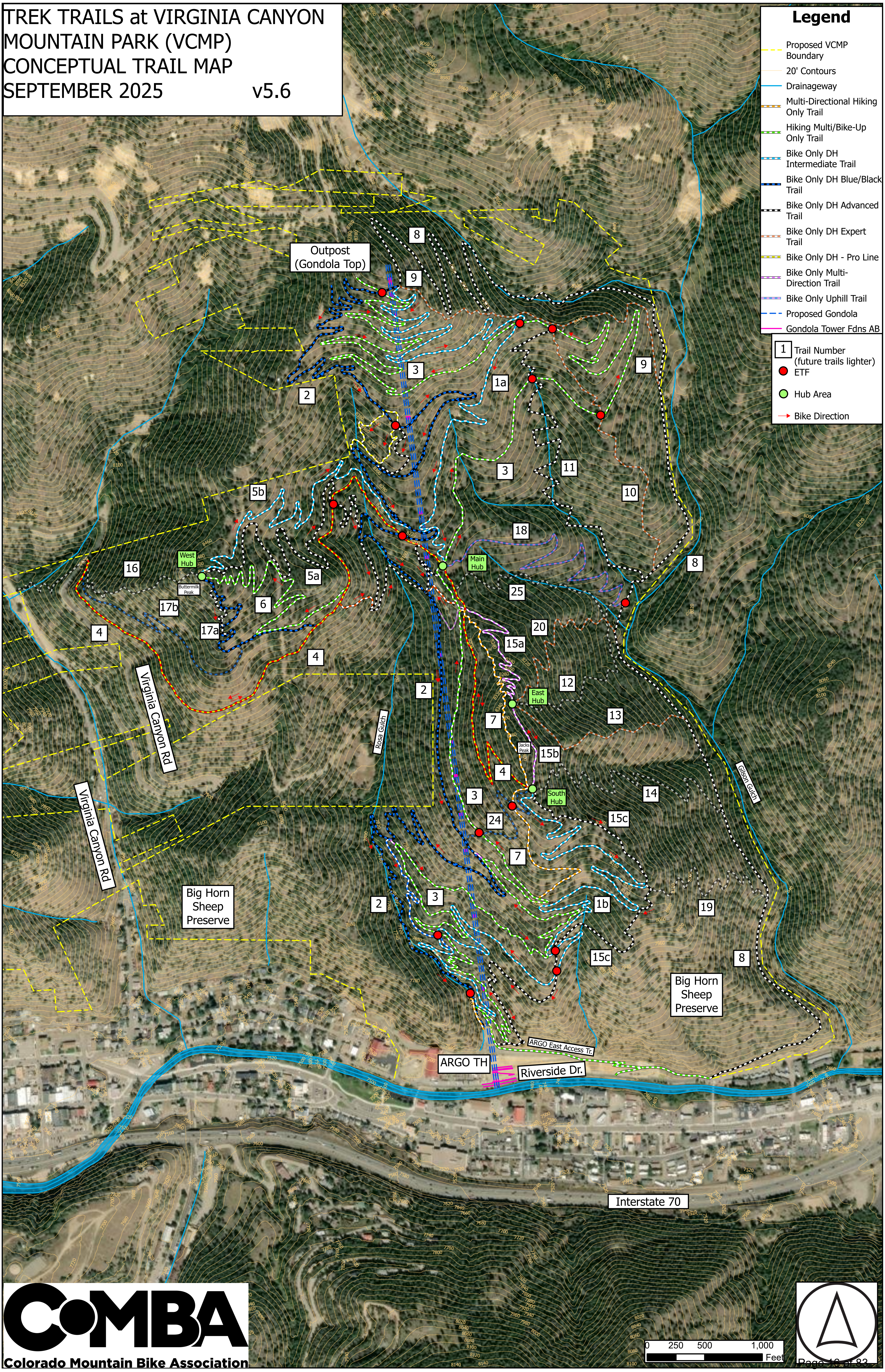
Flow and Technical Variety: Feedback favors a mix of flow trails, technical singletrack, and climbing trails, emphasizing natural, hand-built features over heavily manicured or bike park-style trails. Both slow, technical sections and faster flow segments are desired.

Accessibility and Inclusivity: Families, older riders, and less-experienced riders request beginner-friendly green or green-blue trails and connectivity between trails to enhance flow and practice opportunities.

Discussion

The feedback indicates that the primary focus for future trail development at VCMP should be on progression, skill-building, and trail diversity. Riders consistently emphasized the need for sessionable progression zones, including drops, jumps, rollers, etc. that allow incremental skill development within the context of the main trails as well as easily-lappable isolated progression zones. There is strong demand for intermediate and approachable technical trails, such as blue-black and single-black lines, which provide challenging terrain while maintaining safety for less experienced riders. Riders also highlighted the importance of a balanced mix of flow, technical, and climbing trails, favoring natural, hand-built features over heavily manicured or bike park-style trails. Accessibility and inclusivity are central, with riders requesting more alternative lines and optional features to self-regulate difficulty. Finally, respondents stressed the importance of maintaining trail quality and sustainability, noting that new trail development should prioritize durability, long-term usability, and preserving existing features. Overall, the data suggest that VCMP's trail network should focus on creating a progression-driven, skill-building system that accommodates a broad spectrum of rider abilities while maintaining natural terrain and high-quality trail experiences.

TREK TRAILS at VIRGINIA CANYON MOUNTAIN PARK (VCMP) CONCEPTUAL TRAIL MAP SEPTEMBER 2025 v5.6



Personnel Policy: Alternative Work Schedules (4/10 Workweek) – Pilot Program

Adopted by Idaho Springs City Council: September 22, 2025
Effective Date: October 6, 2025
Review Date: April 6, 2026

1. Purpose

The purpose of this policy is to establish guidelines for a pilot program to evaluate the implementation of alternative work schedules within the City of Idaho Springs, specifically a 4/10 workweek (four 10-hour workdays per week). This schedule is intended to:

• Improve employee morale, retention, and recruitment.
• Extend weekday service hours for the public.
• Reduce employee commuting and generate modest operational savings.
• Align City practices with nearby governmental entities including Clear Creek County, Clear Creek School District, City of Golden, and Jefferson County.

This policy is adopted as a stand-alone personnel policy. Dependent upon City Council further evaluation and decision (see, # 5 below), this policy may be incorporated into the Employee Handbook in the future.

2. Scope

This policy applies to eligible full-time employees of the City of Idaho Springs in departments where operational needs allow.

• Included: Administrative Offices, Public Works, Utilities, and other departments where supervisory approval confirms operational feasibility.
• Excluded/Modified: The Police Department already operates under 4/10 schedules for officers; administrative staff within the Police Department currently work either a a 5/8 schedule or a 4/10 schedule as determined by the Chief of Police and maintain public office hours Monday through Friday. Departments providing emergency or continuous coverage may require staggered or alternative schedules.

3. Alternative Work Schedule

1. The general alternative work schedule approved by this Policy consists of four (4) consecutive 10-hour workdays within a seven-day work period.
2. City Hall shall maintain public hours of 7:30 a.m. to 6:00 p.m., Monday through Thursday. Offices will be closed to the public on Fridays, except where otherwise approved by Council.
3. Public Works and Utilities will use staggered schedules to ensure weekend coverage with minimal reliance on payment of overtime. Department Heads will design schedules to maintain service and at their discretion can use the 4/10, 5/8, or other schedule model.

3A. Breaks and Meal Periods

Employees working a 4/10 schedule shall observe the following break structure:

• One unpaid 30-minute lunch period each workday.

• Two paid 15-minute rest breaks each workday, one in the first half and one in the second half of the shift.

4. Guidelines

• Equity and Consistency: Where feasible, departments will align with the 4/10 model to promote fairness across the organization while recognizing operational differences.
• Overtime: Overtime eligibility will be calculated in accordance with the Fair Labor Standards Act (FLSA). For non-exempt employees, hours worked beyond 40 in a week are considered overtime, regardless of daily totals.
• Holidays: A holiday will be credited as 10 hours for employees on a 4/10 schedule. If a holiday falls on a Friday, the holiday will be observed and City offices will be closed on the preceding Thursday, or in the case of Thanksgiving on a Thursday, the holiday will be observed and City offices closed on the preceding Wednesday.
• Leave Accrual and Usage: Vacation and sick leave accrual remain unchanged; however, leave will be deducted in increments corresponding to the employee's scheduled workday (e.g., 10 hours for a full day of leave).
• Flexibility: Notwithstanding the general alternative work schedule approved by this Policy, Department heads may approve other modified schedules (e.g., 5/8) for operational needs or individual accommodations.
• Trial Period: This policy will initially be implemented as a 6-month pilot program subject to evaluation.

5. Evaluation

The City Administrator, with input from Department Directors, will provide City Council with a report near the conclusion of the pilot period, evaluating:
• Employee morale and retention.
• Recruitment impacts.
• Service delivery and public satisfaction.
• Operational costs and efficiencies.

Based on this evaluation, Council may make this policy permanent, in whole or in part, modify it, or allow it to expire, thereby ending the Alternative Work Schedule Pilot Program.

6. Preemption; City Employee Handbook

For the term of the Pilot Program established hereby, this policy shall supersede conflicting provisions of the City of Idaho Springs Employee Handbook ("Handbook"). During the Pilot Period, Handbook references to a "work week" shall mean and include a traditional 5/8 work schedule and any Alternative Work Schedule implemented hereunder.

Administrative Department

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Guy Patterson | Assistant City Administrator
DATE:	9/22/2025
SUBJECT:	Work Session-**4/10 Work Schedules Pilot Program**

Alternative Work Schedules – 4/10 Pilot Program

Background & History

- August 25, 2025 Work Session Memo: Council reviewed trends in alternative scheduling across Colorado municipalities.
  - Jefferson County launched a 4/10 pilot for administrative staff (June 2025).
  - Salida began a 4/10 pilot for administrative staff in 2024.
  - Clear Creek School District adopted a four-day week to recruit teachers and provide enrichment.
  - Clear Creek County moved administrative offices to a 32-hour, four-day week earlier this year.
  - Locally, the Police Department already uses a 4/10 schedule for officers, with a mix of 4/10 and 5/8 for administrative staff.
  - Council directed staff to prepare a pilot program policy for Idaho Springs.

4/10 Workweek Pilot Program (Presented for Adoption, September 22, 2025)
Effective: October 6, 2025   Review: April 6, 2026

Purpose
• Improve employee morale, retention, and recruitment.
• Extend weekday service hours for the public.
• Reduce commuting and modestly save on operations.
• Align with Clear Creek County, Clear Creek School District, Golden, and Jefferson County.

Scope
• Applies to eligible full-time employees in Administrative Offices, Public Works, Utilities, and other approved areas.
• Police Department continues its existing schedules (officers on 4/10; admin on 4/10 or 5/8).

Schedule & Hours
• Four consecutive 10-hour days.
• City Hall open Monday–Thursday, 7:30 AM–6:00 PM.
• Offices closed to the public Fridays.
• Public Works/Utilities use staggered 4/10s or 5/8s to maintain weekend coverage.

Breaks
• One 30-minute unpaid lunch.
• Two 15-minute paid breaks per day.

Guidelines
• Holidays credited as 10 hours.
• Leave deducted in full-day increments (10 hours).
• Overtime based on more than 40 hours/week (per FLSA).
• Flexibility for modified schedules where operational needs require.

Evaluation
At the end of the 6-month pilot, Council will review:
• Employee morale, recruitment, and retention.
• Service delivery and public satisfaction.
• Operational costs and efficiencies.

Council may then choose to make the policy permanent, modify it, or allow it to expire.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
September 8, 2025

The City Council of the City of Idaho Springs held a regular meeting on September 8, 2025, in the city council chambers. Mayor Chuck Harmon called the meeting to order at 7:12 p.m.

Answering the roll were: Mayor Chuck Harmon, Councilmember Lisa Manifold, Councilmember Kate Collier, Councilmember Scott Pennell, Mayor Pro Tem Jeremy Jones, Councilmember Jim Clark and Councilmember Janine Mariani. Staff present were City Administrator Andrew Marsh, Chief Nate Buseck, Deputy City Clerk Wonder Martell, Administrator Guy Patterson, Water Facilities Superintendent Edward Sigward and City Attorney Carmen Beery attended via ZOOM.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Mariani moved to approve the agenda. Councilmember Manifold seconded, second followed by an all in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Mayor Pro Tem Jeremy Jones moved to approve the minutes of August 25th, 2025, Councilmember Mariani seconded, second followed by an all in favor voice vote.

APPROVAL OF BILLS
Mayor Pro Tem Jeremy Jones moved to approve the bills from September 1st, 2025 through September 15th, 2025. Councilmember Pennell seconded, second followed by an all in favor roll call vote.

PUBLIC COMMENT
UNSCHEDULED PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER
RESOLUTIONS
ORDINANCE FIRST READING

ORDINANCE SECOND READING
Councilmember Manifold moved to approve Ordinance #15, series 2025 An Ordinance Accepting and Recognizing a Portion of Wall Street as a legal public street. Mayor Pro Tem Jeremy Jones seconded, second followed by an all in favor roll call vote.

CITY ATTORNEY

CITY ADMINISTRATOR
Staff report submitted with no requests for action. Councilmember Manifold asked what type of furniture the city is looking for. Mr. Marsh advised council that there was a liquidation offered to municipalities for some office furniture. Mr. Marsh stated that they selected some flip-up tables that will be of benefit during study sessions, and some chairs were found as well. Mr. Marsh mentioned that they will be getting a U-Haul truck to bring the furniture up to the city. Mr. Marsh also mentioned to council that the budget meeting that was scheduled for Monday September 29th has been rescheduled to Tuesday the 30th to accommodate the Broncos game on Monday the 29th

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ADMINISTRATIVE DEPARTMENT
Assistant City Administrator – Staff report submitted with one request for action.
Mayor Pro Tem Jeremy Jones moved to approve the Zambelli Fireworks Proposal for 2026-2030. Councilmember Pennell seconded. Second followed by discussion.
DISCUSSION: Councilmember Manifold stated that she was happy to hear that the local businesses support the fireworks but she wishes that we would move in a different direction, like a realistic laser or something. Mayor Chuck Harmon agreed with Councilmember Manifold and stated that he put a lot of weight into this decision because of what Mayor Pro Tem Jeremy Jones states as he is the Assistant Fire Chief. Mayor Pro Tem Jeremy Jones mentioned that if the fireworks are not safe, they will be cancelled. Councilmember Collier stated that her homeowner's insurance company doesn't care and that we should have been looking for alternatives a long time ago. Councilmember Mariani mentioned that the loud noises and the pets that are affected should be kept in mind also. City Administrator Mr. Marsh stated that the agreement has a postponement provision to change the fireworks date to the Saturday after Thanksgiving if necessary.
VOTE: Discussion was followed by a vote of 6-1 with councilmember Collier voting no. Motion passes.

Community Development Planner- No Staff report submitted.

Deputy City Clerk – Staff report submitted with no requests for action. Mayor Harmon brought up that I-70 traffic is down 9.5 % due to the construction and communities to the west are reporting a decrease in sales tax because of this reduction. Mayor Harmon also mentioned that the next block party will be 09/19/2025 on Miner Street.

POLICE DEPARTMENT
Staff report submitted with no requests for action.

PUBLIC WORKS

WATER FACILITIES DEPARTMENT
Staff report submitted with no requests for action. Councilmember Manifold mentioned to Mr. Sigward that the paving on Wall Street looks great.

COMMITTEE REPORTS
CITY CLERK/TREASURER

MAYOR/COUNCIL
Mayor Harmon reminded council that the silent parade will be Thursday 09/11/2025 at 5:15 pm beginning at City Hall, going down Miner Street and ending at Tommyknocker Brewery at 14th Avenue. City Administrator Andrew Marsh also reminded council of the train excursion on Monday September 15th. Everyone will meet at the Silver Plume Station and the train leaves at 5:30 pm.

EXECUTIVE SESSION

ADJOURN
Mayor Harmon adjourned the regular meeting at 7:39 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
A-Fast Patch Inc (1)								
25-356								
25-356	Invoice	Hot asphalt patching	08/27/2025	09/26/2025	103,700.00	Open	09/25	23-00-6016
Total 25-356:					103,700.00			
Total A-Fast Patch Inc (1):					103,700.00			
Air-o-Pure (2230)								
233687								
233687	Invoice	4th of July Portable Toilet	07/04/2025	07/14/2025	700.00	Open	09/25	10-21-5050
Total 233687:					700.00			
Total Air-o-Pure (2230):					700.00			
Alsco - Denver Linen (13)								
3168450								
3168450	Invoice	Carpets	09/09/2025	09/19/2025	91.40	Open	09/25	10-30-5108
Total 3168450:					91.40			
Total Alsco - Denver Linen (13):					91.40			
Applied Concepts, INC (2231)								
463912								
463912	Invoice	Key Push Lock	09/04/2025	10/04/2025	51.56	Open	09/25	10-30-6040
Total 463912:					51.56			
Total Applied Concepts, INC (2231):					51.56			
Blackwell Oil (284)								
8312025								
8312025	Invoice	Fuel - Water	09/04/2025	09/24/2025	40.85	Open	08/25	51-00-6191
8312025	Invoice	Fuel - WW	09/04/2025	09/24/2025	40.85	Open	08/25	52-00-6191
8312025	Invoice	Red Diesel - Streets	09/04/2025	09/24/2025	180.56	Open	08/25	10-10-6012
Total 8312025:					262.26			
Total Blackwell Oil (284):					262.26			
Caselle Inc. (287)								
10864								
10864	Invoice	Contract Support - admin	09/02/2025	10/02/2025	442.00	Open	10/25	10-20-5108
10864	Invoice	Contract Support - pd	09/02/2025	10/02/2025	442.00	Open	10/25	10-30-5108
10864	Invoice	Contract Support - streets	09/02/2025	10/02/2025	442.00	Open	10/25	10-10-5108
10864	Invoice	Contract Support - waste water	09/02/2025	10/02/2025	221.00	Open	10/25	52-00-5108
10864	Invoice	Contract Support - water	09/02/2025	10/02/2025	221.00	Open	10/25	51-00-5108
Total 10864:					1,768.00			
Total Caselle Inc. (287):					1,768.00			
CCMRD (43)								
1522								
1522	Invoice	Rec Center Passes - Admin	09/04/2025	09/19/2025	135.00	Open	08/25	10-20-5215
1522	Invoice	Rec Center Passes - PD	09/04/2025	09/19/2025	110.00	Open	08/25	10-30-5215
1522	Invoice	Rec Center Passes - PW	09/04/2025	09/19/2025	5.00	Open	08/25	10-10-5215
1522	Invoice	Rec Center Passes - Wastewater	09/04/2025	09/19/2025	20.00	Open	08/25	51-00-5215
Total 1522:					270.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
1565								
1565	Invoice	Skatepark	09/16/2025	10/01/2025	342,574.75	Open	08/25	21-00-6032
Total 1565:					342,574.75			
Total CCMRD (43):					342,844.75			
CenturyLink (569)								
333637776-8222025								
333637776-8222025	Invoice	WWTP Phone Line	08/22/2025	09/15/2025	139.04	Open	09/25	52-00-5303
Total 333637776-8222025:					139.04			
333710092-8252025								
333710092-8252025	Invoice	WTP Internet	08/25/2025	09/15/2025	230.67	Open	09/25	51-00-5303
Total 333710092-8252025:					230.67			
333469199-8282025								
333469199-8282025	Invoice	PW Internet	08/28/2025	09/17/2025	102.94	Open	09/25	10-10-5335
Total 333469199-8282025:					102.94			
Total CenturyLink (569):					472.65			
Certified Languages International (2112)								
334110083125								
334110083125	Invoice	Translator	08/31/2025	09/30/2025	120.50	Open	08/25	10-30-5108
Total 334110083125:					120.50			
Total Certified Languages International (2112):					120.50			
Chicago Creek Sanitation (434)								
2025-22								
2025-22	Invoice	Maintenance Fee	08/28/2025	09/28/2025	197.00	Open	09/25	52-00-5206
Total 2025-22:					197.00			
Total Chicago Creek Sanitation (434):					197.00			
CIRSA (1511)								
1002426								
1002426	Invoice	sewer backup insurance	09/10/2025	10/25/2025	515.50	Open	08/25	52-00-5314
Total 1002426:					515.50			
1000714								
1000714	Invoice	Workmen's Comp Coverage - Ad	10/01/2025	11/15/2025	319.95	Open	09/25	10-20-5300
1000714	Invoice	Workmen's Comp Coverage - Par	10/01/2025	11/15/2025	639.90	Open	09/25	10-60-5300
1000714	Invoice	Workmen's Comp Coverage - PD	10/01/2025	11/15/2025	6,079.03	Open	09/25	10-30-5300
1000714	Invoice	Workmen's Comp Coverage - Stre	10/01/2025	11/15/2025	6,398.98	Open	09/25	10-10-5300
1000714	Invoice	Workmen's Comp Coverage - Wat	10/01/2025	11/15/2025	1,279.80	Open	09/25	51-00-5300
1000714	Invoice	Workmen's Comp Coverage - W	10/01/2025	11/15/2025	1,279.80	Open	09/25	52-00-5300
Total 1000714:					15,997.46			
1002518								
1002518	Invoice	Property Casualty Premium - Adm	10/01/2025	11/15/2025	22,407.61	Open	09/25	10-20-5301
1002518	Invoice	Property Casualty Premium - PD	10/01/2025	11/15/2025	83,486.63	Open	09/25	10-30-5301
1002518	Invoice	Property Casualty Premium - Stre	10/01/2025	11/15/2025	22,657.61	Open	09/25	10-10-5301
1002518	Invoice	Property Casualty Premium - Wat	10/01/2025	11/15/2025	11,203.80	Open	09/25	51-00-5301
1002518	Invoice	Property Casualty Premium - WW	10/01/2025	11/15/2025	11,203.80	Open	09/25	52-00-5301

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1002518:					150,959.45			
Total CIRSA (1511):					167,472.41			
City of Idaho Springs (289)								
9.1.25								
9.1.25	Invoice	Payroll Transfer	09/01/2025	09/30/2025	300,000.00	Open	09/25	10-00-1580
Total 9.1.25:					300,000.00			
Total City of Idaho Springs (289):					300,000.00			
Clear Creek Supply (291)								
13449								
13449	Invoice	anchors	09/03/2025	10/03/2025	9.55	Open	09/25	10-21-5430
Total 13449:					9.55			
13463								
13463	Invoice	cable and drill bit set for pressure	09/04/2025	10/03/2025	48.68	Open	09/25	52-00-6007
Total 13463:					48.68			
13503								
13503	Invoice	hydraulic firring and motormite for	09/05/2025	10/05/2025	37.65	Open	09/25	52-00-6007
Total 13503:					37.65			
13612								
13612	Invoice	oil filter for pressure washer	09/08/2025	10/08/2025	37.98	Open	09/25	52-00-6007
Total 13612:					37.98			
13614								
13614	Invoice	stain/varnish visitors center	09/08/2025	10/08/2025	31.98	Open	09/25	10-21-5430
Total 13614:					31.98			
13619								
13619	Invoice	magnet and string	09/08/2025	10/08/2025	20.98	Open	09/25	51-15-6025
Total 13619:					20.98			
13668								
13668	Invoice	screws	09/09/2025	10/09/2025	4.14	Open	09/25	21-00-7041
Total 13668:					4.14			
13672								
13672	Invoice	car charger and cable	09/09/2025	10/09/2025	19.98	Open	09/25	10-10-6010
Total 13672:					19.98			
5540								
5540	Invoice	30w digestor compressor	09/09/2025	10/09/2025	6.99	Open	09/25	52-00-5202
Total 5540:					6.99			
13702								
13702	Invoice	saw blades and screws	09/10/2025	10/10/2025	10.99	Open	09/25	52-00-5202

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 13702:					10.99			
13723								
13723	Invoice	drill bit	09/10/2025	10/10/2025	16.99	Open	09/25	10-21-5430
Total 13723:					16.99			
13742								
13742	Invoice	spark plug for spreader	09/11/2025	10/11/2025	4.19	Open	09/25	10-10-6007
Total 13742:					4.19			
5564								
5564	Invoice	starting fluid and chain lub	09/11/2025	10/11/2025	87.85	Open	09/25	10-10-6007
Total 5564:					87.85			
Total Clear Creek Supply (291):					337.95			
Colorado Analytical Lab (945)								
250903126								
250903126	Invoice	total coliform P/A compl	09/04/2025	10/03/2025	103.50	Open	09/25	51-00-5201
Total 250903126:					103.50			
250903140								
250903140	Invoice	E-coli Testing	09/04/2025	10/04/2025	24.30	Open	09/25	52-00-5201
Total 250903140:					24.30			
250903147								
250903147	Invoice	TSS/testing	09/05/2025	10/05/2025	14.40	Open	09/25	51-00-5201
Total 250903147:					14.40			
250903145								
250903145	Invoice	bod-5	09/09/2025	10/09/2025	66.60	Open	09/25	52-00-5201
Total 250903145:					66.60			
250903142								
250903142	Invoice	Water Testing	09/12/2025	10/12/2025	368.11	Open	09/25	52-00-5201
Total 250903142:					368.11			
Total Colorado Analytical Lab (945):					576.91			
Colorado Barricade Co. LLC (79)								
65167255								
65167255	Invoice	signs posts and anchors	08/28/2025	09/28/2025	4,337.00	Open	08/25	10-10-6091
Total 65167255:					4,337.00			
Total Colorado Barricade Co. LLC (79):					4,337.00			
Colorado Community Media (1981)								
141333								
141333	Invoice	Legal Publication	09/04/2025	10/04/2025	176.96	Open	08/25	10-20-5312
Total 141333:					176.96			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Colorado Community Media (1981):					176.96			
Comcast (1486)								
250543317								
250543317	Invoice	New High speed internet for WWT	09/01/2025	10/01/2025	2,375.05	Open	08/25	52-00-5335
Total 250543317:					2,375.05			
0194987-9052025								
0194987-9052025	Invoice	Pd internet	09/05/2025	09/30/2025	253.39	Open	09/25	10-30-5335
Total 0194987-9052025:					253.39			
Total Comcast (1486):					2,628.44			
Common Knowledge Technology, Inc (1549)								
68045								
68045	Invoice	New Computer for PW	09/12/2025	10/12/2025	1,616.00	Open	08/25	10-10-7010
Total 68045:					1,616.00			
Total Common Knowledge Technology, Inc (1549):					1,616.00			
Compression Leasing Svcs Inc. (1211)								
262058								
262058	Invoice	Service on air compressor	06/19/2025	09/19/2025	1,074.00	Open	08/25	51-00-5108
Total 262058:					1,074.00			
Total Compression Leasing Svcs Inc. (1211):					1,074.00			
Dad's Towing and Recovery (2216)								
46446								
46446	Invoice	Accident tow	09/11/2025	10/11/2025	699.45	Open	09/25	10-30-5326
Total 46446:					699.45			
Total Dad's Towing and Recovery (2216):					699.45			
DC Frost Associates (1882)								
44709								
44709	Invoice	brush kit	09/15/2025	10/15/2025	2,541.60	Open	09/25	52-00-5204
Total 44709:					2,541.60			
Total DC Frost Associates (1882):					2,541.60			
Employee (2093)								
9.17.25								
9.17.25	Invoice	costco run- coffee	09/17/2025	10/17/2025	31.99	Open	09/25	10-30-6010
Total 9.17.25:					31.99			
Total Employee (2093):					31.99			
FilmTec Corporation (2002)								
952589815								
952589815	Invoice	regulator	09/15/2025	10/16/2025	1,865.00	Open	09/25	51-00-5204
Total 952589815:					1,865.00			
Total FilmTec Corporation (2002):					1,865.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Flock Safety (2179)								
74011								
74011	Invoice	solar video camera	09/12/2025	10/12/2025	1,300.00	Open	09/25	10-30-6040
Total 74011:					1,300.00			
Total Flock Safety (2179):					1,300.00			
Foothills Auto & Truck Parts (1021)								
129652								
129652	Invoice	Battery	09/10/2025	09/11/2025	193.99	Open	09/25	10-10-6007
Total 129652:					193.99			
Total Foothills Auto & Truck Parts (1021):					193.99			
Galls (527)								
032229775								
032229775	Invoice	boots - frost	08/14/2025	09/13/2025	220.99	Open	08/25	10-30-6030
Total 032229775:					220.99			
032347247								
032347247	Invoice	boots - romo	08/26/2025	09/25/2025	180.00	Open	08/25	10-30-6030
Total 032347247:					180.00			
032372153								
032372153	Invoice	jacket - robinson	08/28/2025	09/27/2025	371.44	Open	08/25	10-30-6030
Total 032372153:					371.44			
032408259								
032408259	Invoice	american flag lapel - robinson	09/02/2025	10/02/2025	12.69	Open	09/25	10-30-6030
Total 032408259:					12.69			
032449964								
032449964	Invoice	robinson - uniform	09/05/2025	10/05/2025	1,872.51	Open	09/25	10-30-6030
Total 032449964:					1,872.51			
Total Galls (527):					2,657.63			
Good Signs (2213)								
90125								
90125	Invoice	Billboard	09/01/2025	09/30/2025	2,500.00	Open	09/25	10-21-5108
Total 90125:					2,500.00			
Total Good Signs (2213):					2,500.00			
Goodyear Auto Service Center (131)								
45957								
45957	Invoice	2025 Ford - Tires	09/03/2025	10/03/2025	897.00	Open	09/25	10-30-6192
Total 45957:					897.00			
46053								
46053	Invoice	2016 FOrd PU - Oil Change	09/11/2025	10/11/2025	107.37	Open	09/25	10-30-6100
46053	Invoice	2016 Ford PU - Tires	09/11/2025	10/11/2025	996.16	Open	09/25	10-30-6192

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 46053:					1,103.53			
46065								
46065	Invoice	2018 Ford PU - Oil Change	09/11/2025	10/11/2025	115.09	Open	09/25	10-30-6100
Total 46065:					115.09			
46045								
46045	Invoice	2023 Ford - Oil Change	09/12/2025	10/02/2025	115.09	Open	09/25	10-30-6100
Total 46045:					115.09			
Total Goodyear Auto Service Center (131):					2,230.71			
HDR Engineering, Inc (1605)								
1200756963								
1200756963	Invoice	Mobility Hub	09/10/2025	10/09/2025	126,450.88	Open	08/25	59-70-5108
Total 1200756963:					126,450.88			
Total HDR Engineering, Inc (1605):					126,450.88			
His Consultants, Inc. (2232)								
3726								
3726	Invoice	VCMP Land Swap	08/30/2025	09/30/2025	1,995.00	Open	08/25	21-00-6024
Total 3726:					1,995.00			
Total His Consultants, Inc. (2232):					1,995.00			
Hoehn Architects P.C. (1444)								
2404-7								
2404-7	Invoice	Milage and Reimbursables	09/03/2025	10/03/2025	43.40	Open	08/25	21-61-7042
2404-7	Invoice	Powder House Rehabilitation	09/03/2025	10/03/2025	950.00	Open	08/25	21-61-7042
Total 2404-7:					993.40			
Total Hoehn Architects P.C. (1444):					993.40			
Home Depot Credit Services (578)								
20979								
20979	Invoice	wtp supplies	07/30/2025	09/30/2025	124.89	Open	08/25	51-00-6025
20979	Invoice	wwtp supplies	07/30/2025	09/30/2025	124.89	Open	08/25	52-00-6025
Total 20979:					249.78			
4510627								
4510627	Invoice	park supplies	08/15/2025	09/30/2025	225.05	Open	08/25	10-60-6200
Total 4510627:					225.05			
1023977								
1023977	Invoice	4x4	08/18/2025	09/30/2025	31.26	Open	08/25	10-10-5208
Total 1023977:					31.26			
3010381								
3010381	Invoice	fence repair	08/26/2025	09/30/2025	117.34	Open	08/25	52-72-7320
3010381	Invoice	stain for cemetery	08/26/2025	09/30/2025	47.98	Open	08/25	10-70-7100
Total 3010381:					165.32			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Home Depot Credit Services (578):					671.41			
HRS Water Consultants (851)								
31088								
31088	Invoice	Engineering Services reservoir	09/11/2025	10/11/2025	2,203.50	Open	08/25	52-00-5104
Total 31088:					2,203.50			
Total HRS Water Consultants (851):					2,203.50			
Intermountain Medical Group Denver (2233)								
600006086								
600006086	Invoice	Blanchard Pre employment	09/08/2025	10/08/2025	153.00	Open	08/25	10-10-5213
Total 600006086:					153.00			
600006232								
600006232	Invoice	Hamilton new hire medical exam	09/08/2025	10/08/2025	153.00	Open	08/25	10-10-5213
600006232	Invoice	Robinson - New Hire Medical Exa	09/08/2025	10/08/2025	425.70	Open	08/25	10-30-5109
Total 600006232:					578.70			
Total Intermountain Medical Group Denver (2233):					731.70			
JVA Incorporated (1110)								
25477								
25477	Invoice	Rockfall Mitigation	08/31/2025	09/30/2025	432.00	Open	08/25	51-72-7310
Total 25477:					432.00			
25551								
25551	Invoice	montane tank construction	08/31/2025	09/30/2025	26,403.54	Open	08/25	51-72-7320
Total 25551:					26,403.54			
25573								
25573	Invoice	Hwy 103 Waterline Design	08/31/2025	09/30/2025	5,449.00	Open	08/25	51-72-7320
Total 25573:					5,449.00			
25765								
25765	Invoice	Police Station	08/31/2025	09/30/2025	673.20	Open	08/25	21-00-7045
Total 25765:					673.20			
25766								
25766	Invoice	Development Review - Argo	08/31/2025	09/30/2025	371.00	Open	08/25	10-00-2401
Total 25766:					371.00			
25767								
25767	Invoice	On Call - Engineering	08/31/2025	09/30/2025	79.20	Open	08/25	10-20-5105
Total 25767:					79.20			
Total JVA Incorporated (1110):					33,407.94			
Mark Morris (2138)								
4TH OF JULY ART								
4TH OF JULY ART	Invoice	4th of July Art	09/17/2025	10/17/2025	750.00	Open	08/25	10-21-5050
Total 4TH OF JULY ART:					750.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Mark Morris (2138):					750.00			
Marvin Rowe (1567)								
355273								
355273	Invoice	Rock Wall @ 38 Virginia Canyon	08/28/2025	09/28/2025	600.00	Open	08/25	51-72-7320
355273	Invoice	Rock Wall @38 Virginia Canyon R	08/28/2025	09/28/2025	600.00	Open	08/25	52-72-7320
Total 355273:					1,200.00			
Total Marvin Rowe (1567):					1,200.00			
McDonald Farms (1588)								
0159252								
0159252	Invoice	WasteWater Hauled to Landfill	08/31/2025	09/15/2025	934.00	Open	08/25	52-00-5250
Total 0159252:					934.00			
Total McDonald Farms (1588):					934.00			
Milo's Speed Shop (2157)								
892								
892	Invoice	2019 Ford F150 - Oil change brak	09/03/2025	10/03/2025	1,231.44	Open	09/25	10-30-6100
Total 892:					1,231.44			
Total Milo's Speed Shop (2157):					1,231.44			
Murray Dahl Beery & Renaud (806)								
AUG 31, 2025								
AUG 31, 2025	Invoice	legal services	08/31/2025	09/30/2025	11,126.00	Open	08/25	10-20-5101
Total AUG 31, 2025:					11,126.00			
Total Murray Dahl Beery & Renaud (806):					11,126.00			
Paul's Enterprises (213)								
0226560								
0226560	Invoice	Padlocks with rekey	09/04/2025	10/04/2025	483.72	Open	09/25	10-10-5108
Total 0226560:					483.72			
Total Paul's Enterprises (213):					483.72			
Peak Performance Imaging Solutions (409)								
72816								
72816	Invoice	Copier Meter Bill	09/15/2025	09/30/2025	404.40	Open	08/25	10-20-5309
Total 72816:					404.40			
Total Peak Performance Imaging Solutions (409):					404.40			
Pitney Bowes (1758)								
09861563-992025								
09861563-992025	Invoice	meter supplies	09/09/2025	10/06/2025	182.58	Open	08/25	10-20-6010
09861563-992025	Invoice	Postage	09/09/2025	10/06/2025	214.99	Open	08/25	10-20-5310
Total 09861563-992025:					397.57			
Total Pitney Bowes (1758):					397.57			
Ramey Environmental Compliance, INC (898)								
30147								
30147	Invoice	Grease trap inspections	08/31/2025	09/30/2025	385.00	Open	08/25	52-00-5207

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
30147	Invoice	Grease Trap Inspections/McDonal	08/31/2025	09/30/2025	77.00	Open	08/25	52-00-5000
Total 30147:					462.00			
Total Ramey Environmental Compliance, INC (898):					462.00			
Ross Brier (2172)								
5								
5	Invoice	Photography - Rapidgrass	08/31/2025	09/30/2025	1,537.50	Open	08/25	10-21-5032
Total 5:					1,537.50			
Total Ross Brier (2172):					1,537.50			
S&B Carwash (534)								
9								
9	Invoice	Car Wash	09/14/2025	10/13/2025	173.03	Open	08/25	10-30-6100
Total 9:					173.03			
Total S&B Carwash (534):					173.03			
Sadie Schultz (2152)								
8.31.25								
8.31.25	Invoice	Director of Business Promotion	09/02/2025	09/30/2025	5,500.00	Open	09/25	10-21-5108
8.31.25	Invoice	Reimbursements	09/02/2025	09/30/2025	331.43	Open	09/25	10-21-5038
Total 8.31.25:					5,831.43			
Total Sadie Schultz (2152):					5,831.43			
SAFEbuilt, LLC Lockbox #88135 (1041)								
2366588								
2366588	Invoice	Building Permits	09/30/2025	10/30/2025	6,263.26	Open	08/25	10-22-5000
Total 2366588:					6,263.26			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					6,263.26			
The Key People (2202)								
28575								
28575	Invoice	City Hall Janitorial	09/01/2025	10/01/2025	225.00	Open	09/25	10-20-5108
Total 28575:					225.00			
28576								
28576	Invoice	PW Janitorial	09/01/2025	10/01/2025	145.00	Open	09/25	10-10-5108
Total 28576:					145.00			
28577								
28577	Invoice	PD Janitorial	09/01/2025	10/01/2025	125.00	Open	09/25	10-30-5108
Total 28577:					125.00			
Total The Key People (2202):					495.00			
THK Associates (1669)								
6306237								
6306237	Invoice	sports and recreation complex - Fi	09/01/2025	10/01/2025	14,252.72	Open	08/25	21-00-6032
Total 6306237:					14,252.72			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total THK Associates (1669):					14,252.72			
Thrive 4 Corp. (2173)								
7860								
7860	Invoice	Commission	09/01/2025	10/01/2025	1,000.00	Open	08/25	10-21-5108
Total 7860:					1,000.00			
Total Thrive 4 Corp. (2173):					1,000.00			
Timberline Disposal (1467)								
5869122V324								
5869122V324	Invoice	Hwy 103 toilet	09/15/2025	09/30/2025	201.41	Open	09/25	51-00-5202
Total 5869122V324:					201.41			
Total Timberline Disposal (1467):					201.41			
Treatment Technology (1078)								
195706								
195706	Invoice	905 nsf	09/09/2025	10/09/2025	719.20	Open	09/25	51-00-6210
Total 195706:					719.20			
Total Treatment Technology (1078):					719.20			
USDA Forest Service (264)								
BF021007AF232								
BF021007AF232	Invoice	Permit Rockfall Fencing	09/02/2025	10/03/2025	549.00	Open	09/25	51-72-7310
Total BF021007AF232:					549.00			
BF021007AF233								
BF021007AF233	Invoice	Permit Rockfall Fencing	09/05/2025	10/05/2025	179.73	Open	09/25	51-72-7310
Total BF021007AF233:					179.73			
Total USDA Forest Service (264):					728.73			
VISA (1827)								
ADMIN-90325								
ADMIN-90325	Invoice	missing admin visa receipts	09/03/2025	09/28/2025	4,276.27	Open	08/25	10-20-6500
Total ADMIN-90325:					4,276.27			
PD-90325								
PD-90325	Invoice	grammarly	09/03/2025	09/28/2025	1,740.00	Open	08/25	10-30-7011
PD-90325	Invoice	istock subscription	09/03/2025	09/28/2025	89.52	Open	08/25	10-30-5108
PD-90325	Invoice	postage	09/03/2025	09/28/2025	17.78	Open	08/25	10-30-5310
PD-90325	Invoice	postage	09/03/2025	09/28/2025	10.74	Open	08/25	10-30-5310
PD-90325	Invoice	postage	09/03/2025	09/28/2025	139.40	Open	08/25	10-30-5310
Total PD-90325:					1,997.44			
PW-9032025								
PW-9032025	Invoice	boots for derik	09/03/2025	09/25/2025	174.46	Open	08/25	10-60-6040
PW-9032025	Invoice	dog waste depot	09/03/2025	09/25/2025	857.24	Open	08/25	10-60-6200
PW-9032025	Invoice	starlink	09/03/2025	09/25/2025	210.00	Open	08/25	10-10-5335
Total PW-9032025:					1,241.70			
WATER-9032025								
WATER-9032025	Invoice	amazon - phone case	09/03/2025	09/28/2025	33.36	Open	08/25	10-10-6010

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
WATER-9032025	Invoice	amazong - speed bump private ro	09/03/2025	09/28/2025	101.88	Open	08/25	10-10-6091
Total WATER-9032025:					135.24			
Total VISA (1827):					7,650.65			
Wallace, Scott A. (1152)								
757911								
757911	Invoice	Water wheel repair	09/09/2025	10/09/2025	600.00	Open	09/25	10-21-5041
Total 757911:					600.00			
Total Wallace, Scott A. (1152):					600.00			
Wilson Williams Fellman Dittman (2160)								
1929								
1929	Invoice	Xcel Energy Franchise	08/31/2025	09/30/2025	102.00	Open	08/25	10-20-5101
Total 1929:					102.00			
Total Wilson Williams Fellman Dittman (2160):					102.00			
Grand Totals:					1,165,446.05			

Report GL Period Summary

GL Period	Amount
08/25	566,801.41
10/25	1,768.00
09/25	596,876.64
Grand Totals:	1,165,446.05

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	150,071.32
01-00-1111	MONEY MARKET -3504	289,254.73
01-00-1112	XPRESS DEPOSIT ACCOUNT	62,505.95
01-00-1113	PETTY CASH CHECKING ACCOUNT	24,869.89
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	282,076.44
01-00-1117	COLOTRUST--GENERAL -8001	559,399.77
01-00-1118	COLOTRUST--RAMP FUND -8002	235,221.44
01-00-1119	CSAFE--GENERAL -97-01	95,972.10
01-00-1175	CASH CLEARING - UTILITIES	(935.14)
01-00-1176	CASH CLEARING - COURT	(380.00)
	TOTAL COMBINED CASH	1,698,056.50
01-00-1000	COMBINED CASH FUND	(1,698,056.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	360,738.82
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	10,331.71
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	695,170.90
21	ALLOCATION TO IMPROVEMENT FUND	(1,052,085.06)
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	133,871.58
23	ALLOCATION TO 1% STREET SALES TAX	1,518,979.44
51	ALLOCATION TO WATER FUND	(261,547.14)
52	ALLOCATION TO WASTEWATER FUND	(326,371.65)
59	ALLOCATION TO PARKING ENTERPRISE FUND	618,967.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,698,056.50
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(1,698,056.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND		360,738.82	
10-00-1120	CASH W/COUNTY TREASURER		81,354.01	
10-00-1150	A/R--BILLED ACCOUNTS		(62.90)	
10-00-1165	OTHER RECEIVABLES		325,231.93	
10-00-1167	PROPERTY TAXES RECEIVABLE		216,453.00	
10-00-1170	A/R--COURT		74,386.90	
10-00-1171	LEASE RECEIVABLE		474,865.89	
10-00-1190	PREPAID EXPENSES		12,110.64	
10-00-1580	SUSPENSE		.86	
	TOTAL ASSETS			1,545,079.15

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE		14,248.25	
10-00-2020	ACCOUNTS PAYABLE		7,278.90	
10-00-2040	PREPAID BUSINESS LICENSES		6,000.00	
10-00-2120	DEFERRED PROPERTY TAXES		216,453.00	
10-00-2141	DEF'D INFLOW OF RES--2017VERI		314,313.37	
10-00-2142	DEF'D INFLOW OF RES--2012VERI		160,552.52	
10-00-2230	HEALTH INSURANCE PAYABLE		36,727.00	
10-00-2231	DENTAL INSURANCE PAYABLE		1,542.00	
10-00-2235	DEFERRED COMP PAYABLE		(2,168.28)	
10-00-2236	UNEMPLOYMENT PAYABLE		894.16	
10-00-2237	MISC PAYROLL PAYABLE		332.94	
10-00-2238	LIFE INSURANCE PAYABLE		180.32	
10-00-2239	VISION - PAYABLE		230.00	
10-00-2401	DEVELOPER LIABILITIES		1,109.86	
	TOTAL LIABILITIES			757,694.04

FUND EQUITY

10-00-2600	FUND BALANCE		1,353,393.77	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(566,008.66)		
	BALANCE - CURRENT DATE		(566,008.66)	
	TOTAL FUND EQUITY			787,385.11
	TOTAL LIABILITIES AND EQUITY			1,545,079.15

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	189,434.33	218,857.61	6,285.75	203,912.16	250,000	81.6
10-00-3111	INTEREST -DELINQUENT PROP TAX	.00	.00	182.43	167.22	0	.0
10-00-3120	SPECIFIC OWNERSHIP TAX	14,677.40	13,777.26	2,045.81	16,892.05	22,000	76.8
10-00-3130	SALES TAX (1/2)	1,181,260.51	1,170,513.66	197,084.17	1,210,897.20	2,200,000	55.0
10-00-3135	BUILDING USE TAX (2/3)	7,773.86	141,551.07	2,000.62	11,518.95	30,000	38.4
10-00-3136	MOTOR VEHICLE USE TAX	55,868.88	50,034.55	6,951.11	46,804.05	80,000	58.5
10-00-3182	FRANCHISE-PUBLIC SERVICE	72,745.58	64,785.02	6,280.62	73,222.37	98,000	74.7
10-00-3183	FRANCHISE-CABLE--COMCAST	18,689.12	17,719.46	2,467.08	17,000.52	25,000	68.0
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	161.50	119.50	.00	81.00	200	40.5
	TOTAL PROPERTY, SALES & USE TAXES	1,540,611.18	1,677,358.13	223,297.59	1,580,495.52	2,705,200	58.4
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,378.75	3,928.75	750.00	4,576.25	6,000	76.3
10-00-3216	BUSINESS LICENSE FEE	17,811.98	2,464.59	150.00	2,680.00	37,000	7.2
10-00-3218	SHOPPING BAG FEES	7,333.02	9,021.05	.00	5,454.00	12,000	45.5
10-00-3221	BUILDING PERMITS	.00	127,402.01	4,125.19	41,135.35	250,000	16.5
10-00-3222	CONTRACTOR'S LICENSE	6,800.00	6,600.00	1,200.00	7,400.00	12,000	61.7
10-00-3225	FINGERPRINTS	15.00	.00	.00	.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	1,441.00	1,678.00	367.50	1,409.50	2,500	56.4
10-00-3229	OTHER LICENSES/PERMITS	10,936.25	28,793.86	5,332.25	25,718.00	70,000	36.7
10-00-3240	PLAN REVIEW/COMMISSION FEES	75,432.26	33,025.50	5,349.99	17,750.19	50,000	35.5
	TOTAL LICENSES & PERMITS	124,148.26	212,913.76	17,274.93	106,123.29	439,500	24.2
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	4,432.34	3,765.17	615.38	4,437.80	7,000	63.4
10-00-3304	MARIJUANA SPECIAL SALES TAX	45,266.60	38,936.97	3,314.19	29,303.55	60,000	48.8
10-00-3305	STATE SHARED CIGARETTE TAX	2,800.60	2,504.10	320.79	2,500.22	5,000	50.0
10-00-3306	COUNTY ROAD & BRIDGE TAX	240,328.24	316,920.86	.00	318,683.17	480,000	66.4
10-00-3307	SEVERENCE TAX	129,233.88	71,204.91	16,255.82	16,255.82	110,000	14.8
10-00-3309	HIGHWAY USERS TAX	42,625.43	42,774.05	.00	41,694.00	65,000	64.1
10-00-3380	OPERATIONAL GRANTS	.00	15,030.03	7,487.88	23,264.58	10,000	232.7
10-00-3382	TOURISM MANAGEMENT GRANT	.00	.00	.00	20,000.00	0	.0
	TOTAL OTHER TAXES	464,687.09	491,136.09	27,994.06	456,139.14	737,000	61.9
	FINES						
10-00-3550	FINES	50,910.00	193,090.80	27,720.00	306,340.10	270,000	113.5
	TOTAL FINES	50,910.00	193,090.80	27,720.00	306,340.10	270,000	113.5

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	39,602.60	40,230.37	824.11	10,295.55	50,000	20.6
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	500.00	0	.0
10-00-3604	DONATIONS	5,100.00	2,391.00	.00	.00	2,500	.0
10-00-3610	CEMETERY FEES	4,950.00	450.00	900.00	2,800.00	5,000	56.0
10-00-3620	LEASES/RENT	49,669.76	53,382.33	5,840.25	45,299.56	70,000	64.7
10-00-3680	REIMBURSEMENT/REFUNDS	1,703.56	33,257.51	42,526.46	59,598.56	30,000	198.7
10-00-3690	MISCELLANEOUS REVENUE	4,097.16	2,821.62	8,791.53	24,088.40	7,000	344.1
	TOTAL MISCELLANEOUS	105,123.08	132,532.83	58,882.35	142,582.07	164,500	86.7
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	12,500.00	.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	12,500.00	.00	.00	.00	0	.0
	TOTAL FUND REVENUE	2,297,979.61	2,707,031.61	355,168.93	2,591,680.12	4,316,200	60.1

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	23,628.61	17,095.20	2,600.00	27,873.52	26,412	105.5
10-10-4103	HOURLY	101,484.79	77,208.68	12,040.43	88,449.91	119,288	74.2
10-10-4104	OVERTIME	7,875.03	7,250.07	662.15	6,664.01	11,201	59.5
10-10-4201	FICA	7,933.13	6,026.48	908.15	7,310.89	9,728	75.2
10-10-4202	MEDICARE	1,855.31	1,409.28	212.40	1,709.84	2,275	75.2
10-10-4203	HEALTH INS.	17,035.16	16,240.78	2,095.72	18,672.69	27,650	67.5
10-10-4204	LIFE INS.	135.93	131.60	11.83	117.32	198	59.3
10-10-4205	DEFERRED COMP	1,213.99	5,497.06	797.99	6,521.98	8,246	79.1
10-10-4206	UNEMPLOYMENT INS.	250.13	199.83	30.60	246.00	300	82.0
10-10-4207	DISABILITY INSURANCE	879.63	991.79	132.98	1,018.05	1,488	68.4
10-10-4209	DENTAL INSURANCE	761.52	632.00	73.84	632.69	986	64.2
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	.00	.00	.00	726.60	2,000	36.3
10-10-5107	SURVEY	.00	.00	.00	.00	1,000	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	21,550.51	16,024.42	6,939.49	29,966.73	30,000	99.9
10-10-5202	DISPOSAL-TRASH	891.15	3,307.68	448.60	2,691.60	6,000	44.9
10-10-5207	MAINT./REPAIRS-SERVICES	.00	8,346.66	.00	5,602.42	5,000	112.1
10-10-5208	MAINT./REPAIRS-BUILDING	1,225.75	1,184.37	24.99	971.66	2,000	48.6
10-10-5212	TRAINING	.00	75.00	.00	.00	2,500	.0
10-10-5213	MEDICAL	80.00	.00	.00	160.00	200	80.0
10-10-5215	EMPLOYEE INCENTIVE	1,050.00	25.00	.00	.00	2,100	.0
10-10-5300	CIRSA W/C INSURANCE	12,709.80	10,604.96	.00	22,078.84	21,000	105.1
10-10-5301	CIRSA P/C INSURANCE	23,298.31	23,297.05	.00	72,444.78	45,000	161.0
10-10-5303	TELEPHONE	1,147.32	1,152.50	144.44	1,458.28	1,800	81.0
10-10-5304	DUES & PUBLICATIONS	.00	421.99	.00	39.99	500	8.0
10-10-5305	TRAVEL & MEALS	.00	115.79	.00	.00	100	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	241.99	100	242.0
10-10-5313	ADVERTISING	.00	.00	.00	260.00	500	52.0
10-10-5314	INSURANCE CLAIMS	.00	2,000.00	.00	4,672.26	2,000	233.6
10-10-5325	PRINTING	31.23	.00	.00	69.43	50	138.9
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	3,244.34	2,633.20	235.91	3,987.07	4,600	86.7
10-10-6001	ELECTRICITY & GAS	41,651.35	42,387.63	.00	44,259.31	62,000	71.4
10-10-6007	MATERIALS/SUPPLIES/EQUIP	4,613.36	2,516.80	2,601.44	3,461.63	6,000	57.7
10-10-6010	MATERIALS/SUPPLIES/OFFICE	796.01	307.85	.00	717.87	3,000	23.9
10-10-6012	GAS/OIL-EQUIPMENT	3,584.05	2,159.85	186.45	2,733.58	4,000	68.3
10-10-6020	TOOLS	893.59	631.25	50.96	1,051.87	1,500	70.1
10-10-6022	SAFETY ITEMS	439.14	119.50	.00	.00	500	.0
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	451.37	195.26	22.99	94.96	500	19.0
10-10-6050	WATER/SEWER	874.92	1,998.85	401.88	3,391.74	3,000	113.1
10-10-6085	STREET LAMPS	25,796.49	11,320.63	5,818.96	20,896.31	20,000	104.5
10-10-6091	SIGNS	168.39	19,629.10	247.18	4,689.93	5,000	93.8
10-10-6093	PAINT	1,218.62	.00	.00	.00	2,500	.0
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	5,900.00	.00	.00	.00	7,000	.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	6,761.20	4,765.99	.00	.00	15,000	.0
10-10-6150	FLEET MAINT	3,881.91	6,562.33	728.36	1,896.54	8,000	23.7
10-10-6191	FLEET FUEL	10,974.59	9,767.96	.00	5,996.35	14,000	42.8
10-10-6192	FLEET TIRES	.00	471.91	.00	7,148.09	3,000	238.3

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	3,216.87	830.35	.00	1,273.52	4,000	31.8
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	.00	269.04	269.04	1,000	26.9
10-10-7011	COMPUTER SOFTWARE	99.95	79.96	.00	.00	80	.0
	TOTAL STREETS EXPENDITURES	339,603.45	305,616.61	37,686.78	402,469.29	502,052	80.2

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	20,400.00	17,760.00	.00	17,760.00	44,160	40.2
10-20-4102	SALARY	105,902.40	230,682.34	16,850.56	142,958.09	197,936	72.2
10-20-4103	HOURLY	143,454.51	104,142.94	5,868.85	82,589.04	91,070	90.7
10-20-4104	OVERTIME	336.45	2,919.64	.00	244.28	1,020	24.0
10-20-4201	FICA	16,251.78	21,334.78	1,336.16	14,428.67	20,720	69.6
10-20-4202	MEDICARE	3,801.07	4,989.76	312.50	3,374.51	4,846	69.6
10-20-4203	HEALTH INS.	26,064.01	57,025.60	6,290.10	48,205.90	85,539	56.4
10-20-4204	LIFE INS.	214.20	304.85	25.55	234.08	458	51.1
10-20-4205	DEFERRED COMP	13,154.83	22,675.03	1,238.52	10,863.76	34,013	31.9
10-20-4206	UNEMPLOYMENT	493.33	661.13	45.46	437.03	992	44.1
10-20-4207	DISABILITY INSURANCE	2,135.55	2,636.17	198.97	1,785.38	3,954	45.2
10-20-4209	DENTAL INSURANCE	1,391.20	2,062.00	148.79	1,195.68	3,217	37.2
10-20-5050	COUNTY TREASURER'S FEES	3,772.56	4,104.11	129.37	4,056.49	6,000	67.6
10-20-5101	LEGAL	100,117.22	102,772.94	.00	87,614.46	140,000	62.6
10-20-5102	AUDIT	7,125.00	4,250.00	.00	6,306.56	4,980	126.6
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	2,112.66	1,546.12	.00	316.80	2,000	15.8
10-20-5104	FINANCIAL SERVICES	22,011.89	17,115.64	.00	8,523.44	18,700	45.6
10-20-5105	PLANNING SERVICES	240.00	7,947.00	.00	79.20	10,000	.8
10-20-5106	IT SERVICES	10,317.52	13,393.36	1,647.26	13,867.40	20,000	69.3
10-20-5107	SURVEYING	4,500.00	30,138.75	.00	.00	10,000	.0
10-20-5108	OTHER CONTRACTUAL SERVICES	19,291.56	46,199.54	1,252.78	74,694.87	87,000	85.9
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	1,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	1,395.16	894.85	.00	1,850.47	2,000	92.5
10-20-5210	MEETING EXPENSE	538.36	821.36	.00	616.02	1,500	41.1
10-20-5212	EDUCATION & TRAINING	3,884.11	6,862.42	.00	4,771.20	8,000	59.6
10-20-5215	EMPLOYEE INCENTIVE	495.00	720.00	.00	819.25	1,500	54.6
10-20-5220	ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225	BOARDS & COMMISSIONS	.00	.00	.00	1,012.18	1,500	67.5
10-20-5300	CIRSA W/C INSURANCE	635.49	530.24	.00	1,103.95	1,100	100.4
10-20-5301	CIRSA P/C INSURANCE	22,548.31	22,797.05	.00	69,253.04	45,000	153.9
10-20-5303	TELEPHONE	1,147.32	1,152.50	144.44	1,175.61	1,800	65.3
10-20-5304	DUES & MEMBERSHIPS	9,563.20	6,184.78	.00	7,047.07	9,000	78.3
10-20-5305	TRAVEL & MEALS	4,111.96	6,881.69	232.48	3,534.00	8,000	44.2
10-20-5309	CONTRACT OFFICE EQUIP.	4,176.10	3,630.30	.00	2,811.13	6,000	46.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,483.14	942.84	.00	601.73	2,000	30.1
10-20-5312	LEGAL PUBLICATIONS	3,446.19	6,188.69	439.98	4,038.40	7,000	57.7
10-20-5313	ADVERTISING	50.00	706.12	.00	1,572.86	1,500	104.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	440.00	1,324.00	172.00	843.35	2,000	42.2
10-20-5322	CODIFICATION	2,819.40	3,118.00	.00	3,851.40	3,000	128.4
10-20-5325	PRINTING	1,212.67	.00	.00	101.59	1,500	6.8
10-20-5335	CELL/INTERNET SERVICE	3,043.71	4,201.18	596.10	5,119.78	6,300	81.3
10-20-6001	ELECTRICITY & GAS	4,132.15	3,491.16	365.62	3,324.09	5,800	57.3
10-20-6010	MATERIALS/SUPPLIES/OFFICE	2,792.74	2,474.98	203.99	1,566.51	4,000	39.2
10-20-6020	FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	1,134.57	1,303.82	.00	2,824.70	4,000	70.6
10-20-6060	REFUNDS	492.10	1,000.00	.00	.00	1,000	.0
10-20-6500	MISCELLANEOUS EXPENSE	295.00	1,000.00	.00	10,015.71	1,000	1001.6
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	10,959.27	2,931.75	1,640.00	2,232.03	5,000	44.6
10-20-7011	COMPUTER SOFTWARE	.00	1,871.75	.00	1,667.11	1,000	166.7
10-20-7020	PUBLIC ENGAGEMENT	1,900.00	9,121.50	.00	.00	10,000	.0
10-20-8010	MISC. CASH OVER/SHORT	1.00	1.16-	.00	6.25	0	.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL ADMINISTRATION EXPENDITURES	585,784.69	784,811.52	39,139.48	651,295.07	931,105	70.0
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	23,335.00	30,000.00	.00	30,000.00	60,000	50.0
10-21-5032	MISC. EVENTS	.00	4,550.00	659.75	4,353.37	15,000	29.0
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.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	200.00	.00	.00	.00	3,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	25,125.00	12,050.00	5,000.00	24,189.38	10,000	241.9
10-21-5039	BEAUTIFICATION	6,072.84	.00	.00	1,040.45	9,500	11.0
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	3,100.00	.00	.00	865.00	5,000	17.3
10-21-5042	TIVOLI LIGHTING	.00	.00	700.00	700.00	0	.0
10-21-5050	4TH OF JULY	37,350.00	46,809.00	.00	55,293.45	50,000	110.6
10-21-5108	OTHER CONTRACTUAL SERVICES	.00	.00	.00	54,964.67	146,000	37.7
10-21-5430	VISITOR CTR BLDG MAINTENANCE	2,969.77	4,530.60	376.12	17,576.38	10,000	175.8
	TOTAL COMMUNITY PROMOTION	100,152.61	99,939.60	6,735.87	190,982.70	334,580	57.1
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	68,195.04	137,789.42	.00	43,026.53	150,000	28.7
10-22-5108	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	2,000	.0
	TOTAL BUILDING INSPECTOR	68,695.04	137,789.42	.00	43,026.53	152,000	28.3

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	82,875.20	86,990.40	11,988.80	101,904.80	155,859	65.4
10-30-4103	HOURLY WAGES--SWORN	343,973.01	377,161.31	47,078.25	387,530.33	577,056	67.2
10-30-4104	OVERTIME--REGULAR	21,120.59	14,852.51	804.82	9,760.87	20,400	47.9
10-30-4105	HOLIDAY	6,577.15	9,818.80	.00	8,906.24	15,300	58.2
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	12,292.20	15,992.60	48.75	12,627.36	24,480	51.6
10-30-4108	BONUS PAY	.00	.00	.00	1,000.00	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	89,230.95	113,090.57	13,511.24	109,892.51	173,030	63.5
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	1,608.31	914.43	.00	1,166.57	1,530	76.3
10-30-4201	FICA	6,993.92	7,134.23	819.84	6,865.87	10,823	63.4
10-30-4202	MEDICARE	7,777.47	8,637.73	1,021.95	8,797.84	14,031	62.7
10-30-4203	HEALTH INS.	66,322.40	84,937.00	10,540.00	93,257.60	144,606	64.5
10-30-4204	LIFE INS.	536.20	639.80	72.52	611.52	960	63.7
10-30-4205	DEFERRED COMP	4,225.54	5,979.49	728.18	6,174.55	8,969	68.8
10-30-4206	UNEMPLOYMENT	1,112.14	1,234.81	146.85	1,265.53	1,853	68.3
10-30-4207	DISABILITY INSURANCE	4,760.51	5,098.62	617.16	5,145.74	7,649	67.3
10-30-4209	DENTAL INSURANCE	3,580.80	4,896.00	620.80	5,280.00	7,638	69.1
10-30-4210	PENSION FPPA	45,304.14	54,362.28	6,577.06	59,133.89	82,000	72.1
10-30-5101	LEGAL	1,054.75	.00	.00	1,424.50	10,000	14.3
10-30-5105	OTHER CONTRACT SERVICES	104,275.95	206,597.29	.00	147,266.55	198,851	74.1
10-30-5108	OTHER PROFESSIONAL SERVICES	35,760.76	70,589.96	2,978.60	66,377.42	100,000	66.4
10-30-5109	POLYGRAPH/PSY EXAM	1,751.40	1,300.00	450.00	875.70	2,200	39.8
10-30-5207	REPAIR/MAINT-SERVICES	.00	.00	.00	.00	1,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	1,241.61	810.63	.00	366.19	2,000	18.3
10-30-5212	TRAINING	6,470.53	13,107.51	1,025.00	8,918.47	18,000	49.6
10-30-5213	MEDICAL/BLOOD DRAW	163.61	.00	.00	.00	1,000	.0
10-30-5215	EMPLOYEE INCENTIVE	165.00	370.00	.00	618.95	3,000	20.6
10-30-5300	CIRSA W/C INSURANCE	12,074.31	10,074.72	.00	20,975.22	20,000	104.9
10-30-5301	CIRSA P/C INSURANCE	60,409.12	115,721.40	.00	250,459.92	230,000	108.9
10-30-5303	TELEPHONE	1,147.32	1,152.50	144.44	1,149.46	1,800	63.9
10-30-5304	DUES & PUBLICATIONS	1,016.00	5,221.42	.00	1,045.00	2,000	52.3
10-30-5305	TRAVEL & MEALS	.00	224.85	.00	.00	1,000	.0
10-30-5309	CONTRACT OFFICE EQUIP.	1,374.17	807.35	91.64	721.46	2,050	35.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	190.67	178.92	.00	195.57	500	39.1
10-30-5313	ADVERTISING	310.00	.00	.00	.00	0	.0
10-30-5314	INSURANCE CLAIMS	1,000.00	2,000.00	.00	.00	4,000	.0
10-30-5325	PRINTING	1,278.06	2,912.48	.00	4,318.20	3,000	143.9
10-30-5326	TOWING	232.00	232.00	.00	1,433.60	1,000	143.4
10-30-5330	COMMUNICATIONS EQUIPMENT	.00	553.34	.00	1,932.72	1,000	193.3
10-30-5335	CELL/INTERNET SERVICE	3,577.67	5,934.82	253.38	7,617.26	8,400	90.7
10-30-5350	PUBLIC EDUCATION/RELATIONS	3,184.10	1,956.96	.00	2,632.38	4,000	65.8
10-30-6001	ELECTRICITY & GAS	3,001.29	2,681.72	644.34	6,627.04	4,000	165.7
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,555.78	2,774.79	105.00	1,192.93	3,000	39.8
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	1,882.15	2,251.77	.00	1,227.50	1,750	70.1
10-30-6022	SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-30-6030	UNIFORMS	10,356.00	10,013.85	984.94	3,724.09	15,000	24.8
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	9,852.15	7,022.58	.00	4,854.00	9,000	53.9
10-30-6045	AMMUNITION	4,820.06	1,417.70	2,304.00	4,064.00	4,000	101.6
10-30-6050	WATER/SEWER	909.88	2,451.38	.00	2,480.60	3,700	67.0
10-30-6100	FLEET MAINTENANCE	13,108.98	42,983.27	1,134.52	18,715.35	20,000	93.6
10-30-6191	FLEET FUEL	19,718.01	22,648.62	539.82	18,905.57	30,000	63.0
10-30-6192	FLEET TIRES	2,099.94	2,294.73	.00	806.32	3,000	26.9
10-30-6193	FLEET SUPPLIES	597.99	1,965.10	106.64	668.63	2,000	33.4

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	1,428.00	1,925.00	.00	.00	3,200	.0
10-30-7011	COMPUTER SOFTWARE	13,957.95	25,031.98	4,919.52	28,397.78	20,000	142.0
	TOTAL POLICE EXPENDITURES	1,018,255.74	1,356,949.22	110,258.06	1,429,313.60	1,980,635	72.2
	COURT EXPENDITURES						
10-40-4103	HOURLY	19,259.59	19,857.48	1,576.42	13,449.10	30,861	43.6
10-40-4104	OVERTIME	100.73	1,089.93	.00	129.31	102	126.8
10-40-4201	FICA	1,159.16	1,256.39	93.92	811.31	1,920	42.3
10-40-4202	MEDICARE	271.00	293.80	21.96	189.71	449	42.3
10-40-4203	HEALTH INS.	2,412.80	2,534.40	230.13	1,841.15	4,314	42.7
10-40-4204	LIFE INS.	28.00	28.00	2.24	17.92	42	42.7
10-40-4205	DEFERRED COMP	.00	595.71	47.30	403.52	894	45.1
10-40-4206	UNEMPLOYMENT	38.75	41.87	3.16	27.20	63	43.2
10-40-4207	WORKMANS COMP	178.03	184.07	15.67	124.19	276	45.0
10-40-4209	DENTAL INSURANCE	99.20	99.20	8.19	65.52	154	42.6
10-40-5101	LEGAL FEES	.00	112.50	.00	.00	500	.0
10-40-5110	JUDGE RETAINER	12,800.00	12,800.00	1,600.00	12,800.00	19,200	66.7
10-40-5115	PROSECUTER	12,458.00	12,459.31	1,561.18	12,489.44	18,689	66.8
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	28.70	.00	104.96	100	105.0
10-40-5325	PRINTING	.00	.00	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	365.87	.00	.00	200	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	48,805.26	51,747.23	5,160.17	42,453.33	78,519	54.1
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	105,918.75	224,906.25	77,385.00	232,155.00	309,540	75.0
	TOTAL FIRE DEPARTMENT	105,918.75	224,906.25	77,385.00	232,155.00	309,540	75.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	42,933.37	59,132.11	5,377.60	56,257.33	90,472	62.2
10-60-4104	OVERTIME	4,809.06	7,690.61	680.61	8,204.93	10,200	80.4
10-60-4105	HOLIDAY	456.00	997.92	.00	685.12	1,530	44.8
10-60-4201	FICA	2,909.05	4,123.33	364.09	3,946.96	6,337	62.3
10-60-4202	MEDICARE	680.33	964.36	85.15	923.09	1,482	62.3
10-60-4203	HEALTH INS.	4,825.60	5,068.80	719.20	5,753.60	8,630	66.7
10-60-4204	LIFE INS.	77.00	103.60	4.20	75.60	156	48.5
10-60-4205	DEFERRED COMP	.00	1,803.95	161.32	1,708.24	2,706	63.1
10-60-4206	UNEMPLOYMENT	96.39	135.68	12.12	130.33	204	63.9
10-60-4207	DISABILITY INSURANCE	316.79	580.08	39.42	517.69	870	59.5
10-60-5108	OTHER PROFESSIONAL SERVICES	43,627.18	6,382.98	6,312.43	22,790.47	63,000	36.2
10-60-5202	DISPOSAL	2,275.32	.00	416.37	3,071.22	4,000	76.8
10-60-5207	REPAIR/MAINT-SERVICES	396.76	.00	.00	7,664.55	2,500	306.6
10-60-5208	MAINT./REPAIRS-BUILDING	96.45	977.01	.00	1,204.72	1,000	120.5
10-60-5209	VANDALISM MAINTENANCE	507.66	401.25	15.98	214.62	1,000	21.5
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	5,725.26	2,500	229.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	1,270.98	1,060.50	.00	2,207.89	2,100	105.1
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	204.82	100	204.8
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	289.06	272.23	40.44	691.61	400	172.9
10-60-6001	ELECTRICITY & GAS	5,747.49	4,668.23	455.45	4,862.60	8,500	57.2
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,660.78	9,017.74	2,327.86	6,201.81	5,500	112.8
10-60-6012	GAS, OIL-EQUIPMENT	918.08	37.64	.00	97.84	1,000	9.8
10-60-6020	TOOLS	77.26	375.92	.00	900.96	500	180.2
10-60-6022	SAFETY ITEMS	.00	457.28	.00	159.89	300	53.3
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	35.81	189.85	.00	277.82	200	138.9
10-60-6045	SPRINKLER PARTS	394.01	632.75	.00	1,279.66	2,000	64.0
10-60-6050	WATER/SEWER	2,691.06	4,643.71	.00	7,718.93	7,000	110.3
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	128.55	.00	.00	.00	150	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	2,017.00	6,325.00	.00	6,800.00	9,000	75.6
10-60-6099	SALTED SAND	.00	.00	.00	.00	1,600	.0
10-60-6150	FLEET MAINT	217.66	2,970.03	2.90	2.90	2,200	.1
10-60-6191	FLEET FUEL	2,225.74	2,496.81	60.10	2,213.45	3,500	63.2
10-60-6192	FLEET TIRES	.00	.00	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	881.75	.00	.00	17.99	1,500	1.2
10-60-6200	PARKS MAINT. & PARTS	7,785.45	5,219.68	857.24	3,481.36	8,000	43.5
10-60-6204	WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	135.67	.00	.00	.00	500	.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	831.80	.00	.00	.00	400	.0
	TOTAL PARKS EXPENDITURES	131,315.11	126,729.05	17,932.48	155,993.26	258,217	60.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	1,047.00	.00	.00	10,000.00	5,000	200.0
	TOTAL CEMETERY EXPENDITURES	1,047.00	.00	.00	10,000.00	5,000	200.0
	TOTAL FUND EXPENDITURES	2,399,577.65	3,088,488.90	294,297.84	3,157,688.78	4,551,648	69.4
	NET REVENUE OVER EXPENDITURES	101,598.04-	381,457.29-	60,871.09	(566,008.66)	235,448-	(240.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		10,331.71	
	TOTAL ASSETS			10,331.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		10,110.55	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	221.16		
	BALANCE - CURRENT DATE		221.16	
	TOTAL FUND EQUITY			10,331.71
	TOTAL LIABILITIES AND EQUITY			10,331.71

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	147.99	259.25	23.37	221.16	400	55.3
	TOTAL MISCELLANEOUS	147.99	259.25	23.37	221.16	400	55.3
	TOTAL FUND REVENUE	147.99	259.25	23.37	221.16	400	55.3
	NET REVENUE OVER EXPENDITURES	147.99	259.25	23.37	221.16	400	55.3

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		695,170.90	
	TOTAL ASSETS			695,170.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		674,612.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	20,558.01		
	BALANCE - CURRENT DATE		20,558.01	
	TOTAL FUND EQUITY			695,170.90
	TOTAL LIABILITIES AND EQUITY			695,170.90

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	17,942.90	25,371.57	2,443.31	21,624.23	35,000	61.8
	TOTAL MISCELLANEOUS	17,942.90	25,371.57	2,443.31	21,624.23	35,000	61.8
	TOTAL FUND REVENUE	17,942.90	25,371.57	2,443.31	21,624.23	35,000	61.8

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	840.56	1,420	59.2
20-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
20-00-4201	FICA	.00	.00	5.87	50.68	0	.0
20-00-4202	MEDICARE	.00	.00	1.38	11.90	0	.0
20-00-4203	HEALTH INS.	.00	.00	14.39	115.08	0	.0
20-00-4204	LIFE INS.	.00	.00	.14	1.12	0	.0
20-00-4205	RETIREMENT	.00	.00	2.96	25.24	0	.0
20-00-4206	UNEMPLOYMENT	.00	.00	.20	1.71	0	.0
20-00-4207	DISABILITY INSURANCE	.00	.00	.98	7.77	0	.0
20-00-4209	DENTAL INSURANCE	.00	.00	.51	4.08	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	7,675.00	.00	.00	50,000	.0
	TOTAL DEPARTMENT 00	.00	7,675.00	124.96	1,066.22	51,420	2.1
	TOTAL FUND EXPENDITURES	.00	7,675.00	124.96	1,066.22	51,420	2.1
	NET REVENUE OVER EXPENDITURES	17,942.90	17,696.57	2,318.35	20,558.01	16,420-	125.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		(1,052,085.06)	
21-00-1120	CASH W/COUNTY TREASURER		2,356.59	
21-00-1126	CASH W/ FISCAL AGENT--ESCROW		375,000.00	
21-00-1165	OTHER RECEIVABLES		242,787.88	
21-00-1277	2019 ADV DUE FR WWF		443,390.40	
	TOTAL ASSETS			11,449.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		(366,272.15)	
	TOTAL LIABILITIES			(366,272.15)
	FUND EQUITY			
21-00-2600	FUND BALANCE		1,838,248.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,460,527.01)		
	BALANCE - CURRENT DATE		(1,460,527.01)	
	TOTAL FUND EQUITY			377,721.96
	TOTAL LIABILITIES AND EQUITY			11,449.81

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	590,630.27	585,256.84	98,542.09	605,448.61	1,025,000	59.1
21-00-3135	BUILDING USE TAX (1/3)	3,929.50	259,169.33	1,165.74	6,507.68	100,000	6.5
21-00-3136	MOTOR VEHICLE USE TAX	27,934.43	25,017.26	3,475.55	23,402.03	45,000	52.0
	TOTAL TAXES	622,494.20	869,443.43	103,183.38	635,358.32	1,170,000	54.3
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	36,830.67	10,868.66	(2,379.50)	205.65	15,000	1.4
21-00-3604	DONATIONS	.00	200,000.00	.00	.00	0	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	27,100.00	0	.0
	TOTAL MISCELLANEOUS	36,830.67	210,868.66	(2,379.50)	27,305.65	15,000	182.0
	SOURCE 37						
21-00-3760	FOUNDATION GRANTS	.00	125,000.00	.00	.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	132,604.65	1,500,000	8.8
21-00-3771	GOCO GRANT	.00	.00	.00	99,574.97	0	.0
21-00-3773	DOLA GRANT--EIAF 9457--STATE	.00	463,707.20	.00	.00	1,000,000	.0
	TOTAL SOURCE 37	.00	588,707.20	.00	232,179.62	2,500,000	9.3
	TOTAL FUND REVENUE	659,324.87	1,669,019.29	100,803.88	894,843.59	3,685,000	24.3

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-4102	ADMINISTRATIVE SALARY	.00	.00	3,194.72	26,589.24	34,831	76.3
21-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	840.56	1,420	59.2
21-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
21-00-4201	FICA	.00	.00	196.85	1,665.09	0	.0
21-00-4202	MEDICARE	.00	.00	46.06	389.59	0	.0
21-00-4203	HEALTH INS.	.00	.00	447.19	3,577.48	0	.0
21-00-4204	LIFE INS.	.00	.00	1.96	15.68	0	.0
21-00-4205	RETIREMENT	.00	.00	190.86	1,532.74	0	.0
21-00-4206	UNEMPLOYMENT	.00	.00	6.60	55.64	0	.0
21-00-4207	DISABILITY INSURANCE	.00	.00	26.61	212.20	0	.0
21-00-4209	DENTAL INSURANCE	.00	.00	18.27	146.16	0	.0
21-00-5102	AUDIT	.00	.00	.00	.00	408	.0
21-00-5103	ENGINEERING--AFFORDABLE HSG	36,685.09	40,625.10	.00	608.00	50,000	1.2
21-00-5104	FINANCIAL SERVICES	.00	.00	.00	.00	2,520	.0
21-00-6012	POLICE VEHICLE PURCHASE	2,722.00	.00	.00	.00	0	.0
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	219.90	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	23,005.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	.00	.00	4,332.90	4,332.90	50,000	8.7
21-00-6023	PARK IMPROVEMENTS-CRC	.00	.00	.00	450.90	50,000	.9
21-00-6024	PARK IMPROVEMENTS	88,121.83	404,150.67	39,680.00	398,277.12	350,000	113.8
21-00-6025	PW VEHICLE PURCHASE	50,870.00	43,464.00	.00	.00	0	.0
21-00-6026	PD EQUIPMENT	31,657.34	17,236.14	12,808.50	126,779.40	139,100	91.1
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	.00	35,832.28	4,334.20	6,865.20	50,000	13.7
21-00-6032	MASTER PLAN--SPORTS COMPLEX	.00	23,036.06	28,074.46	1,019,317.90	1,000,000	101.9
21-00-7040	CITY HALL BUILDING IMPROVEMENT	.00	.00	.00	1,499.40	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	26,489.00	.00	.00	10,000	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	394,646.44	20.77	.00	575.00	0	.0
21-00-7043	LAND ACQUISITION	649,766.57	375,000.00	.00	.00	500,000	.0
21-00-7044	PW FACILITY PROJECT	470,691.64	1,593,551.86	.00	6,286.00	0	.0
21-00-7045	POLICE STATION IMPROVEMENTS	.00	108,792.47	147,228.93	672,043.21	1,500,000	44.8
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	2,829.43	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	12,500.00	.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	1,737,660.91	2,694,252.68	240,686.64	2,272,067.49	3,798,279	59.8
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	2,960.08	396,958.51	.00	.00	200,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	40,827.12	191,120.18	.00	83,303.11	100,000	83.3
	TOTAL HSF PROJECTS	43,787.20	588,078.69	.00	83,303.11	300,000	27.8
	TOTAL FUND EXPENDITURES	1,781,448.11	3,282,331.37	240,686.64	2,355,370.60	4,098,279	57.5
	NET REVENUE OVER EXPENDITURES	1,122,123.24-	1,613,312.08-	(139,882.76)	(1,460,527.01)	413,279-	(353.4)

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		133,871.58	
	TOTAL ASSETS			133,871.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		123,761.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,109.67		
	BALANCE - CURRENT DATE		10,109.67	
	TOTAL FUND EQUITY			133,871.58
	TOTAL LIABILITIES AND EQUITY			133,871.58

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	3,682.84	5,844.02	2,302.27	7,340.49	12,000	61.2
	TOTAL INTERGOVERNMENTAL	3,682.84	5,844.02	2,302.27	7,340.49	12,000	61.2
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	1,508.48	2,672.30	302.78	2,769.18	4,000	69.2
	TOTAL MISCELLANEOUS	1,508.48	2,672.30	302.78	2,769.18	4,000	69.2
	TOTAL FUND REVENUE	5,191.32	8,516.32	2,605.05	10,109.67	16,000	63.2
	NET REVENUE OVER EXPENDITURES	5,191.32	8,516.32	2,605.05	10,109.67	16,000	63.2

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,518,979.44	
23-00-1165	OTHER RECEIVABLES		143,212.91	
	TOTAL ASSETS			1,662,192.35
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,239,911.95	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	422,280.40		
	BALANCE - CURRENT DATE		422,280.40	
	TOTAL FUND EQUITY			1,662,192.35
	TOTAL LIABILITIES AND EQUITY			1,662,192.35

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	590,630.27	585,256.81	98,542.08	605,448.58	1,025,000	59.1
	TOTAL SOURCE 31	590,630.27	585,256.81	98,542.08	605,448.58	1,025,000	59.1
	SOURCE 36						
23-00-3601	INTEREST EARNED	29,417.23	36,995.55	3,435.47	28,726.29	50,000	57.5
	TOTAL SOURCE 36	29,417.23	36,995.55	3,435.47	28,726.29	50,000	57.5
	TOTAL FUND REVENUE	620,047.50	622,252.36	101,977.55	634,174.87	1,075,000	59.0

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	840.56	1,420	59.2
23-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
23-00-4201	FICA	.00	.00	5.87	50.68	0	.0
23-00-4202	MEDICARE	.00	.00	1.38	11.90	0	.0
23-00-4203	HEALTH INS.	.00	.00	14.39	115.08	0	.0
23-00-4204	LIFE INS.	.00	.00	.14	1.12	0	.0
23-00-4205	RETIREMENT	.00	.00	2.96	25.24	0	.0
23-00-4206	UNEMPLOYMENT	.00	.00	.20	1.71	0	.0
23-00-4207	DISABILITY INSURANCE	.00	.00	.98	7.77	0	.0
23-00-4209	DENTAL INSURANCE	.00	.00	.51	4.08	0	.0
23-00-5101	LEGAL AND PROFESSIONAL	250.00	.00	.00	.00	250	.0
23-00-5102	AUDIT	.00	.00	.00	.00	226	.0
23-00-5103	ENGINEERING	270,393.69	460,885.75	7,504.00	10,302.00	100,000	10.3
23-00-5104	FINANCIAL SERVICES	.00	.00	.00	.00	2,460	.0
23-00-6016	ASPHALT, CURB & GUTTER	24,000.00	.00	.00	7,320.00	500,000	1.5
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	270,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	201,756.25	196,956.25	.00	193,206.25	386,413	50.0
	TOTAL DEPARTMENT 00	496,399.94	657,842.00	7,628.96	211,894.47	1,260,769	16.8
	TOTAL FUND EXPENDITURES	496,399.94	657,842.00	7,628.96	211,894.47	1,260,769	16.8
	NET REVENUE OVER EXPENDITURES	123,647.56	35,589.64-	94,348.59	422,280.40	185,769-	227.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND		(261,547.14)	
51-00-1150	A/R--BILLED ACCOUNTS		56,328.28	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		385,133.01	
51-00-1165	OTHER RECEIVABLES		271,500.93	
51-00-1190	PREPAID EXPENSES		8,430.88	
51-00-1300	LEASE ASSET - SCADA		190,355.95	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE		(166,343.26)	
51-00-1350	CONSTRUCTION IN PROGRESS		2,404,428.54	
51-00-1610	LAND		522,238.83	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		14,457,069.14	
51-00-1631	ACCUMULATED DEPRECIATION		(9,898,018.48)	
51-00-1640	MACHINERY & EQUIPMENT		501,370.16	
	TOTAL ASSETS			8,481,386.84

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT		23,122.68	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,569.19	
51-00-2015	ACCRUED PAYROLL PAYABLE		2,154.30	
51-00-2020	ACCOUNTS PAYABLE		426,840.63	
51-00-2143	LEASE LIABILITY		32,747.07	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		432,778.69	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		18,345.88	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		52,112.08	
	TOTAL LIABILITIES			990,670.52

FUND EQUITY

51-00-2600	FUND BALANCE		6,545,581.36	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	(1,480,838.78)		
	BALANCE - CURRENT DATE		211,463.96	
	TOTAL FUND EQUITY			7,490,716.32
	TOTAL LIABILITIES AND EQUITY			8,481,386.84

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	281,031.77	292,628.38	49,271.04	302,724.27	511,875	59.1
	TOTAL CARRY OVER	281,031.77	292,628.38	49,271.04	302,724.27	511,875	59.1
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	852,558.44	845,670.53	237,982.38	852,851.42	1,318,493	64.7
51-00-3415	LATE CHARGES	7,795.88	8,992.98	2,921.21	14,954.02	13,500	110.8
51-00-3421	SERVICE CHARGE	100.00	.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	.00	.00	12,053.00	100,000	12.1
	TOTAL CHARGES FOR SERVICES	860,454.32	854,663.51	240,903.59	879,858.44	1,432,193	61.4
	FINES/LEASES						
51-00-3500	WATER LEASE	59,584.98	36,983.02	.00	38,428.64	50,000	76.9
	TOTAL FINES/LEASES	59,584.98	36,983.02	.00	38,428.64	50,000	76.9
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	30,554.06	58,677.44	(591.54)	9,405.13	70,000	13.4
51-00-3606	HAULED	22,752.24	40,143.26	17,674.98	150,353.05	65,000	231.3
51-00-3699	OTHER INCOME	800.00	500.00	.00	100.00	1,000	10.0
	TOTAL MISCELLANEOUS	54,106.30	99,320.70	17,083.44	159,858.18	136,000	117.5
	GRANTS						
51-00-3720	CDPHE GRANTS	.00	.00	.00	.00	10,000	.0
	TOTAL GRANTS	.00	.00	.00	.00	10,000	.0
	SOURCE 38						
51-00-3880	FEDERAL GRANT - ARPA	.00	.00	.00	.00	448,911	.0
51-00-3890	DOLA GRANT EIAF 9582-FED'L FDS	.00	.00	332,243.34	775,385.53	2,875,000	27.0
51-00-3891	CWCB GRANT	.00	3,938.75	.00	289,824.10	0	.0
	TOTAL SOURCE 38	.00	3,938.75	332,243.34	1,065,209.63	3,323,911	32.1
	TOTAL FUND REVENUE	1,255,177.37	1,287,534.36	639,501.41	2,446,079.16	5,463,979	44.8

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	16,217.19	33,694.00	7,324.80	76,845.64	104,339	73.7
51-00-4103	HOURLY	67,653.63	59,705.62	9,483.76	84,253.58	144,156	58.5
51-00-4104	OVERTIME	4,276.60	4,155.10	543.31	2,909.18	7,140	40.7
51-00-4105	HOLIDAY	320.00	549.60	.00	655.20	1,020	64.2
51-00-4201	FICA	5,124.78	5,711.30	1,007.04	9,649.64	15,913	60.6
51-00-4202	MEDICARE	1,198.60	1,335.86	235.52	2,256.83	3,721	60.7
51-00-4203	HEALTH INS.	21,034.45	23,305.04	4,390.57	35,341.89	39,677	89.1
51-00-4204	LIFE INS.	115.51	114.64	18.20	155.96	173	90.2
51-00-4205	DEFERRED COMP	2,935.77	8,219.73	1,329.60	12,676.91	12,330	102.8
51-00-4206	UNEMPLOYMENT	177.05	196.41	34.72	330.02	294	112.3
51-00-4207	DISABILITY INSURANCE	719.27	914.78	142.20	1,365.76	1,373	99.5
51-00-4209	DENTAL INSURANCE	1,143.20	955.80	145.04	1,169.84	1,491	78.5
51-00-5000	PLANT OPERATIONS CONTRACTUAL	16,517.60	7,468.44	54,868.00	104,978.50	75,000	140.0
51-00-5101	LEGAL	2,918.79	719.73	.00	298.71	4,000	7.5
51-00-5102	AUDIT	3,562.50	2,125.00	.00	3,981.56	2,825	140.9
51-00-5103	DESIGN/ENGINEERING	3,422.50	762.00	.00	3,680.00	5,000	73.6
51-00-5104	FINANCIAL SERVICES	5,779.94	17,772.81	.00	5,002.71	23,000	21.8
51-00-5106	IT CONSULTING	.00	.00	823.62	2,864.43	10,332	27.7
51-00-5108	OTHER PROFESSIONAL FEES	21,205.37	15,968.48	63.32	20,146.17	30,000	67.2
51-00-5109	PROCESS CONTROL EQUIPMENT	2,014.04	1,538.36	.00	3,497.25	2,000	174.9
51-00-5201	LAB TESTS	6,032.30	3,495.60	308.70	5,513.10	5,500	100.2
51-00-5202	TRASH DISPOSAL	914.15	1,634.71	201.41	1,321.76	3,000	44.1
51-00-5204	REPAIR/MAINT-PLANT	2,059.00	2,174.76	.00	1,669.48	5,400	30.9
51-00-5206	CH. CK. SAN DIST. MAINT FEE	.00	.00	.00	.00	3,000	.0
51-00-5207	REPAIR/MAINT.-SERVICES	3,739.42	5,385.64	.00	3,543.22	6,000	59.1
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	400.99	2,207.43	.00	2,053.50	2,500	82.1
51-00-5209	INSTRUMENT CALIBRATION	17,189.83	16,830.00	.00	18,212.80	20,000	91.1
51-00-5212	TRAINING	224.99	2,978.98	.00	.00	3,000	.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	645.00	140.00	.00	191.80	300	63.9
51-00-5300	CIRSA W/C INSURANCE	2,541.96	2,121.00	.00	4,415.62	3,500	126.2
51-00-5301	CIRSA P/C INSURANCE	11,274.16	11,397.67	.00	33,611.40	18,000	186.7
51-00-5302	DISCHARGE PERMITS/LICENSES	866.00	1,818.18	.00	2,318.91	2,000	116.0
51-00-5303	TELEPHONE	772.15	1,387.74	72.22	1,465.73	2,000	73.3
51-00-5304	DUES & PUBLICATIONS	500.00	862.00	.00	2,582.00	1,000	258.2
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	22,956.00	65,904.00	.00	8,238.00	30,000	27.5
51-00-5310	POSTAGE	922.93	1,317.21	.00	1,495.68	1,500	99.7
51-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	500	.0
51-00-5313	ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	.00	.00	.00	.00	100	.0
51-00-5325	PRINTING	15.61	1,744.90	.00	34.73	1,000	3.5
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	4,915.49	4,047.58	107.92	2,986.17	8,000	37.3
51-00-6001	ELECTRICITY & GAS	53,434.17	55,011.10	843.93	49,108.83	85,000	57.8
51-00-6004	MATERIALS/SUPPLIES/PLANT	565.23	562.12	.00	25.28	2,000	1.3
51-00-6007	MATERIALS/SUPPLIES/EQUIP	2,342.20	16.00	.00	5.99	1,000	.6
51-00-6010	MATERIALS/SUPPLIES/OFFICE	.00	606.21	.00	142.28	1,000	14.2
51-00-6012	GAS/OIL-EQUIPMENT	108.55	723.00	.00	.00	1,100	.0
51-00-6022	SAFETY ITEMS	260.04	592.04	.00	150.62	800	18.8
51-00-6025	TOOLS	53.96	21.97	.00	.00	200	.0

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	222.55	139.84	.00	64.88	500	13.0
51-00-6150	FLEET REPAIR & MAINTENANCE	857.32	1,147.02	.00	587.80	1,000	58.8
51-00-6191	FLEET FUEL	2,103.59	1,426.34	121.30	983.77	3,000	32.8
51-00-6192	FLEET TIRES	1,999.00	406.00	1,130.75	1,130.75	1,000	113.1
51-00-6201	CHEMICALS-CHLORINE	13,496.53	12,419.08	2,150.40	10,644.00	18,000	59.1
51-00-6207	CHEMICALS/LAB	666.80	601.28	72.47	1,288.27	2,000	64.4
51-00-6210	CHEMICALS-MISC.	6,719.17	5,586.23	90.00	6,493.93	8,000	81.2
51-00-6215	CHEMICALS - CITRIC ACID	.00	.00	.00	.00	2,000	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	.00	873.80	.00	2,725.90	3,000	90.9
51-00-6500	MISCELLANEOUS EXPENSES	152.46	.00	.00	431.00	0	.0
51-00-7010	OFFICE EQUIP/COMPUTERS	.00	2,475.00	.00	.00	2,000	.0
51-00-7011	COMPUTER SOFTWARE	.00	54.03	.00	.00	54	.0
	TOTAL OPERATIONAL EXPENDITURES	335,288.34	393,321.16	85,508.80	535,496.98	734,138	72.9

DISTRIBUTION EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-15-4102	SALARIES	19,922.91	25,642.80	.00	3,107.40	38,465	8.1
51-15-4103	HOURLY	36,594.26	27,515.38	3,939.16	30,352.30	41,273	73.5
51-15-4104	OVERTIME	3,073.72	2,588.91	248.26	2,663.86	4,000	66.6
51-15-4201	FICA	3,599.95	3,357.78	250.17	2,159.60	5,037	42.9
51-15-4202	MEDICARE	841.96	785.34	58.52	505.19	1,178	42.9
51-15-4203	HEALTH INS.	5,689.74	5,994.42	580.80	5,006.53	10,205	49.1
51-15-4204	LIFE INS.	56.00	64.19	5.61	48.41	96	50.4
51-15-4205	DEFERRED COMP	306.85	4,342.82	236.93	2,072.01	6,515	31.8
51-15-4206	UNEMPLOYMENT	111.38	109.94	8.38	72.25	165	43.8
51-15-4207	DISABILITY INSURANCE	366.05	524.95	38.61	327.78	788	41.6
51-15-4209	DENTAL INSURANCE	224.04	224.80	19.50	168.81	352	48.0
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	40.05	1,800.64	.00	2,787.80	3,000	92.9
51-15-5206	REPAIR/MAINT HYDRANTS	.00	387.69	.00	300.59	2,000	15.0
51-15-5212	TRAINING	.00	.00	.00	299.99	350	85.7
51-15-5309	CONTRACT EQUIPMENT	8,391.95	.00	.00	.00	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	420.00	420.00	.00	420.00	3,000	14.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	2,665.76	2,909.13	123.00	969.91	6,000	16.2
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	97.90	.00	.00	.00	3,000	.0
51-15-6022	SAFETY ITEMS	164.98	64.99	.00	.00	500	.0
51-15-6025	TOOLS	.00	.00	.00	47.67	500	9.5
51-15-6150	FLEET REPAIR & MAINTENANCE	.00	.00	.00	.00	10,000	.0
51-15-7006	METERS/ANTENNA READ BOX	8,844.00	30,870.05	9,747.29	9,747.29	0	.0
	TOTAL DISTRIBUTION EXPENDITURES	91,411.50	107,603.83	15,256.23	61,057.39	137,924	44.3

DEPARTMENT 72

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-72-7310	WTP UPGRADES	98,734.38	375,090.11	4,252.00	255,267.30	150,000	170.2
51-72-7320	WATER DISTRIBUTION PROJECTS	123,261.12	812,941.64	542,009.34	2,998,523.02	5,500,000	54.5
	TOTAL DEPARTMENT 72	221,995.50	1,188,031.75	546,261.34	3,253,790.32	5,650,000	57.6

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	80.00	.00	.00	.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	47,164.00	49,576.09	.00	52,112.25	52,112	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	29,409.25	26,997.16	.00	24,461.00	24,461	100.0
	TOTAL DEBT SERVICE	76,653.25	76,573.25	.00	76,573.25	76,573	100.0
	TOTAL FUND EXPENDITURES	725,348.59	1,765,529.99	647,026.37	3,926,917.94	6,598,635	59.5
	NET REVENUE OVER EXPENDITURES	529,828.78	477,995.63-	(7,524.96)	(1,480,838.78)	1,134,656-	(130.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		(326,371.65)	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		356,122.96	
52-00-1165	OTHER RECEIVABLES		71,606.45	
52-00-1190	PREPAID EXPENSES		1,812.87	
52-00-1300	LEASE ASSET - SCADA		42,245.41	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE		(37,551.48)	
52-00-1350	CONSTRUCTION IN PROGRESS		13,792.25	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION		(7,982,778.66)	
52-00-1640	MACHINERY & EQUIPMENT		390,084.53	
	TOTAL ASSETS			13,169,359.50

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		23,122.68	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,569.19	
52-00-2015	ACCRUED PAYROLL PAYABLE		2,154.27	
52-00-2020	ACCOUNTS PAYABLE		59,522.54	
52-00-2143	LEASE LIABILITY		6,439.70	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		443,390.40	
52-00-2530	2019 CWRPDA LOAN		2,467,293.00	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		96,525.15	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,136.52	
52-00-2550	2020 CWRPDA LOAN--LT		2,611,900.27	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		95,804.82	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,256.42	
	TOTAL LIABILITIES			5,813,114.96

FUND EQUITY

52-00-2600	FUND BALANCE		6,936,497.04	
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	(980,431.80)		
	BALANCE - CURRENT DATE		(170,173.50)	
	TOTAL FUND EQUITY			7,356,244.54
	TOTAL LIABILITIES AND EQUITY			13,169,359.50

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	281,031.75	292,628.37	49,271.04	302,724.25	511,875	59.1
	TOTAL CARRY OVER	281,031.75	292,628.37	49,271.04	302,724.25	511,875	59.1
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	846,611.46	787,038.70	225,538.50	808,697.07	1,210,279	66.8
52-00-3415	LATE CHARGES	6,925.79	7,123.99	2,446.74	12,149.69	11,000	110.5
52-00-3421	SERVICE	.00	.00	.00	(350.21)	0	.0
52-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	853,537.25	794,162.69	227,985.24	820,496.55	1,241,279	66.1
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	24,532.34	43,754.65	(738.15)	6,032.90	50,000	12.1
52-00-3699	OTHER INCOME	1,500.00	3,800.00	500.00	3,100.00	6,000	51.7
	TOTAL MISCELLANEOUS	26,032.34	47,554.65	(238.15)	9,132.90	56,000	16.3
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	.00	.00	10,000.00	10,000	100.0
	TOTAL SOURCE 37	.00	.00	.00	10,000.00	10,000	100.0
	SOURCE 38						
52-00-3890	DOLA GRANT--EIAF 09787 MATTIE	.00	.00	.00	200,000.00	875,000	22.9
	TOTAL SOURCE 38	.00	.00	.00	200,000.00	875,000	22.9
	TOTAL FUND REVENUE	1,160,601.34	1,134,345.71	277,018.13	1,342,353.70	2,694,154	49.8

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	16,217.10	33,694.00	7,324.80	76,845.64	106,245	72.3
52-00-4103	HOURLY	67,653.46	59,705.39	9,483.71	84,253.42	146,752	57.4
52-00-4104	OVERTIME	4,276.52	4,154.97	543.28	2,909.03	6,630	43.9
52-00-4105	HOLIDAY	320.00	549.60	.00	655.20	842	77.8
52-00-4201	FICA	5,124.56	5,710.97	1,007.00	9,649.08	16,149	59.8
52-00-4202	MEDICARE	1,198.29	1,335.41	235.46	2,256.39	3,777	59.7
52-00-4203	HEALTH INSURANCE	21,034.35	23,304.97	4,390.55	35,341.78	39,677	89.1
52-00-4204	LIFE INS.	115.49	114.61	18.20	155.96	173	90.2
52-00-4205	DEFERRED COMP	2,935.59	8,219.62	1,329.60	12,676.82	12,330	102.8
52-00-4206	UNEMPLOYMENT	176.87	195.94	34.69	329.64	294	112.1
52-00-4207	DISABILITY INSURANCE	719.16	914.60	142.17	1,365.47	1,373	99.5
52-00-4209	DENTAL INSURANCE	1,143.20	955.80	145.04	1,183.24	1,491	79.4
52-00-5000	PLANT OPERATIONS CONTRACTUAL	9,846.61	7,959.86	66,777.00	78,371.61	42,000	186.6
52-00-5101	LEGAL	.00	.00	.00	.00	1,000	.0
52-00-5102	AUDIT	3,562.50	2,125.00	.00	3,981.56	2,550	156.1
52-00-5103	DESIGN/ENGINEERING	.00	306.00	.00	.00	2,000	.0
52-00-5104	FINANCIAL SERVICES	18,828.42	8,557.80	2,359.50	10,248.22	13,000	78.8
52-00-5106	IT CONSULTING	.00	.00	823.62	2,864.43	10,332	27.7
52-00-5108	OTHER PROFESSIONAL FEES	11,011.13	21,994.47	2,147.91	11,078.16	33,000	33.6
52-00-5109	PROCESS CONTROL EQUIPMENT	3,287.82	1,061.93	.00	735.63	2,000	36.8
52-00-5201	LAB TESTS	11,605.04	6,556.80	459.01	5,576.47	10,000	55.8
52-00-5202	DISPOSAL-TRASH	3,624.00	3,624.00	453.00	4,140.12	6,000	69.0
52-00-5204	REPAIR/MAINT.-PLANT	5,442.13	2,127.92	.00	1,287.29	15,000	8.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	1,350.00	3,671.00	197.00	1,879.00	0	.0
52-00-5207	REPAIR/MAINT-SERVICES	7,692.36	3,340.22	.00	12,774.90	5,500	232.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	113.67	3,502.18	.00	7,103.71	5,500	129.2
52-00-5209	INSTRUMENT CALIBRATION	22,554.80	21,849.25	.00	25,004.80	33,000	75.8
52-00-5212	TRAINING	1,244.48	2,345.00	.00	379.99	4,000	9.5
52-00-5215	EMPLOYEE INCENTIVE	570.00	115.00	.00	.00	500	.0
52-00-5250	SLUDGE REMOVAL	20,598.27	28,699.00	1,314.00	14,991.00	45,000	33.3
52-00-5300	CIRSA W/C INSURANCE	2,541.96	2,120.99	.00	4,415.62	5,000	88.3
52-00-5301	CIRSA P/C INSURANCE	11,274.17	11,397.66	.00	33,611.40	22,000	152.8
52-00-5302	DISCHARGE PERMITS/LICENSES	335.00	10,000.80	4,538.00	4,538.00	15,000	30.3
52-00-5303	TELEPHONE	788.13	792.13	72.22	1,466.41	1,200	122.2
52-00-5305	TRAVEL & MEALS	.00	.00	.00	71.89	150	47.9
52-00-5309	CONTRACT OFFICE EQUIPMENT	9,720.00	12,960.00	.00	3,240.00	20,000	16.2
52-00-5310	POSTAGE & SHIPPING	553.21	1,317.21	.00	1,495.68	2,000	74.8
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5314	INSURANCE CLAIMS	.00	.00	.00	10,068.47	2,000	503.4
52-00-5316	RECORDING DOCUMENTS	.00	260.16	.00	.00	300	.0
52-00-5325	PRINTING	15.61	785.68	.00	34.73	1,200	2.9
52-00-5335	CELL/INTERNET SERVICE	19,820.97	18,640.76	107.92	18,230.06	35,000	52.1
52-00-5390	UCCWA	2,062.00	2,062.00	.00	.00	2,062	.0
52-00-6001	UTILITIES	124,403.38	133,025.62	7,090.90	83,899.57	200,000	42.0
52-00-6004	MATERIALS/SUPPLIES/PLANT	2,326.33	2,734.20	.00	392.34	4,200	9.3
52-00-6007	MATERIALS/SUPPLIES/EQUIP	1,142.52	.00	.00	.00	3,000	.0
52-00-6010	MATERIALS/SUPPLIES/OFFICE	733.23	240.08	.00	464.35	1,000	46.4
52-00-6012	GAS/OIL-EQUIPMENT	130.56	1,607.66	.00	1,556.38	2,500	62.3
52-00-6022	SAFETY ITEMS	.00	584.05	.00	150.62	900	16.7
52-00-6025	TOOLS	.00	232.30	.00	115.94	500	23.2
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	309.65	.00	.00	64.87	500	13.0

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	732.05	942.94	.00	216.49	1,000	21.7
52-00-6191	FLEET FUEL	2,103.58	1,426.37	121.30	983.79	2,000	49.2
52-00-6192	FLEET TIRES	645.43	406.00	.00	2,077.54	1,500	138.5
52-00-6193	FLEET SUPPLIES	47.35	5.99	.00	.00	250	.0
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	350	.0
52-00-6206	CHEMICALS-POLYMER	.00	.00	.00	9,617.71	22,000	43.7
52-00-6207	CHEMICALS/LAB	10,541.58	2,887.06	485.45	3,029.66	5,000	60.6
52-00-6210	CHEMICALS-MISC.	9,889.97	12,976.53	.00	.00	20,000	.0
52-00-6500	MISCELLANEOUS EXPENSES	.00	.00	.00	475.00	0	.0
52-00-7010	OFFICE EQUIP/COMPUTER	.00	2,475.00	.00	.00	1,000	.0
52-00-7011	COMPUTER SOFTWARE	.00	47.98	.00	.00	50	.0
	TOTAL OPERATIONAL EXPENDITURES	442,362.50	476,620.48	111,601.33	588,255.08	938,477	62.7
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	19,922.91	25,642.80	.00	3,107.40	38,465	8.1
52-16-4103	HOURLY	36,594.16	27,515.34	3,939.14	30,351.52	41,273	73.5
52-16-4104	OVERTIME	3,073.65	2,588.87	248.25	2,663.73	4,000	66.6
52-16-4201	FICA	3,599.70	3,357.48	250.19	2,159.64	5,036	42.9
52-16-4202	MEDICARE	841.87	785.29	58.49	504.91	1,178	42.9
52-16-4203	HEALTH INSURANCE	5,689.69	5,994.39	580.80	5,005.23	10,205	49.1
52-16-4204	LIFE INS.	55.87	63.91	5.59	48.19	96	50.2
52-16-4205	DEFERRED COMP	306.86	4,342.66	236.95	2,071.98	6,515	31.8
52-16-4206	UNEMPLOYMENT	111.21	109.64	8.38	72.20	165	43.8
52-16-4207	DISABILITY INSURANCE	365.98	524.78	38.59	327.58	788	41.6
52-16-4209	DENTAL INSURANCE	224.04	224.80	19.50	168.78	352	48.0
52-16-5205	REPAIR/MAINT.-COLLECTION	17.95	.00	468.83	27,659.12	2,500	1106.4
52-16-5212	TRAINING	.00	.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,861.66	2,763.28	15.99	1,761.57	5,000	35.2
52-16-6022	SAFETY ITEMS	119.99	.00	.00	.00	750	.0
52-16-6025	TOOLS	.00	.00	.00	.00	1,000	.0
52-16-6191	FLEET FUEL	50.98	.00	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	72,836.52	73,913.24	5,870.70	75,901.85	118,823	63.9
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	96,563.44	.00	.00	148,919.04	200,000	74.5
52-72-7320	WW COLLECTION PROJECTS	5,671.52	105.53	20,190.62	1,400,485.79	2,500,000	56.0
	TOTAL DEPARTMENT 72	102,234.96	105.53	20,190.62	1,549,404.83	2,700,000	57.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	47,367.16	47,604.29	.00	47,842.61	95,805	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,244.71	7,007.58	.00	6,769.26	13,419	50.5
52-79-8109	2019 CWRPDA--PRINCIPAL	47,723.30	47,962.21	.00	48,202.32	96,525	49.9
52-79-8110	2019 CWRPDA--INTEREST	6,888.57	6,649.66	.00	6,409.55	12,699	50.5
	TOTAL DEBT SERVICE	109,223.74	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	726,657.72	659,862.99	137,662.65	2,322,785.50	3,975,748	58.4
	NET REVENUE OVER EXPENDITURES	433,943.62	474,482.72	139,355.48	(980,431.80)	1,281,594-	(76.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
AUGUST 31, 2025

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND		618,967.90	
59-00-1165	OTHER RECEIVABLES		34,938.31	
59-00-1350	CONSTRUCTION IN PROGRESS		327,486.40	
59-00-1610	LAND		914,000.00	
	TOTAL ASSETS			1,895,392.61

LIABILITIES AND EQUITY

LIABILITIES

59-00-2010	ACCR'D COMP ABS--LT		2,374.44	
59-00-2011	ACCR'D COMP ABS--CURRENT		263.83	
59-00-2020	ACCOUNTS PAYABLE		(45,948.96)	
59-00-2140	ACCRUED INTEREST		25,706.25	
59-00-2560	LEASE PURCH PAY--1856 COLO-LT		416,666.67	
59-00-2561	LEASE PURCH PAY-1856 COLO-CURR		239,583.33	
59-00-2565	LEASE PURCH PAY-HARMON PROP-LT		18,571.43	
59-00-2566	LEASE PURCH PAY--HARMON--CURR		10,678.57	
	TOTAL LIABILITIES			667,895.56

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	1,570,998.41		
	REVENUE OVER EXPENDITURES - YTD	(343,501.36)		
	BALANCE - CURRENT DATE		1,227,497.05	
	TOTAL FUND EQUITY			1,227,497.05
	TOTAL LIABILITIES AND EQUITY			1,895,392.61

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	329,047.10	384,455.21	102,023.28	350,278.38	580,000	60.4
	TOTAL CHARGES FOR SERVICES	329,047.10	384,455.21	102,023.28	350,278.38	580,000	60.4
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	6,059.10	17,417.17	1,399.53	18,002.78	25,000	72.0
	TOTAL MISCELLANEOUS	6,059.10	17,417.17	1,399.53	18,002.78	25,000	72.0
	SOURCE 37						
59-00-3791	FEDERAL HIGHWAY ADMIN GRANT	.00	.00	.00	119,627.49	3,235,200	3.7
	TOTAL SOURCE 37	.00	.00	.00	119,627.49	3,235,200	3.7
	SOURCE 38						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	1,166.69	166.67	1,333.36	833	160.1
	TOTAL SOURCE 38	.00	1,166.69	166.67	1,333.36	833	160.1
	TOTAL FUND REVENUE	335,106.20	403,039.07	103,589.48	489,242.01	3,841,033	12.7

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	4,343.52	36,153.55	48,552	74.5
59-70-4103	ADMINISTRATIVE HOURLY	.00	.00	1,377.77	11,297.49	20,578	54.9
59-70-4104	OVERTIME	.00	.00	.00	56.83	0	.0
59-70-4201	FICA	.00	.00	338.91	2,861.68	0	.0
59-70-4202	MEDICARE	.00	.00	79.24	669.10	0	.0
59-70-4203	HEALTH INS.	.00	.00	962.96	7,536.40	0	.0
59-70-4204	LIFE INS.	.00	.00	4.34	35.84	0	.0
59-70-4205	RETIREMENT	.00	.00	290.66	2,285.16	0	.0
59-70-4206	UNEMPLOYMENT INS.	.00	.00	11.40	96.28	0	.0
59-70-4207	DISABILITY INSURANCE	.00	.00	48.40	382.49	0	.0
59-70-4209	DENTAL INSURANCE	.00	.00	33.61	263.50	0	.0
59-70-5102	AUDIT	.00	.00	.00	.00	204	.0
59-70-5104	FINANCIAL SERVICES	.00	.00	.00	.00	1,260	.0
59-70-5108	DESIGN/ENGINEERING	233,602.79	19,100.00	.00	495,155.87	3,129,000	15.8
59-70-7901	CAPITAL PROJECTS	17,835.00	228,500.00	2,460.17	275,949.18	200,000	138.0
	TOTAL CAPITAL EXPENSES	251,437.79	247,600.00	9,950.98	832,743.37	3,399,594	24.5
	TOTAL FUND EXPENDITURES	251,437.79	247,600.00	9,950.98	832,743.37	3,399,594	24.5
	NET REVENUE OVER EXPENDITURES	83,668.41	155,439.07	93,638.50	(343,501.36)	441,439	(77.8)

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: September 22, 2025
Subject: City Administrator Update

Requests for Action:

- None

Updates:

- The Mayor and I met on September 4 with the Police and Public Works Departments regarding their budget requests for 2026.
- Ed and I met on September 5 with the City engineers regarding the proposals for rockfall mitigation at the Water Treatment Facility.
- The Mayor, Ed and I met on site on September 5 with the City engineers regarding the proposed alignment for the waterline associated with the new Montane Water Storage Tank.
- Ed and I met on site on September 5 for a pre-construction meeting with the contractor who will be rehabilitating the stone retaining wall on Wall Street at 15th Avenue.
- The Mayor, Guy and I met on September 8 with the affordable senior housing consultant regarding the proposed project on Highway 103.
- The Mayor, Guy and I attended on September 9 the monthly Mayors and Commissioners meeting.
- Ed, Guy and I attended on September 9 and 16 the weekly progress meetings for construction of the new Montane Water Storage Tank.
- Staff and I met on September 9 and 12 with COMBA regarding the preparation of a Non-Motorized Trails Grant application to Colorado Parks and Wildlife for trails construction at Virginia Canyon Mountain Park.
- The Mayor and I met on September 9 with the Public Works Department regarding the Water Enterprise budget request for 2026.
- Conducted onboarding on September 10 with new Police Officer Brandon Robinson.
- The Mayor, Guy and I met on September 10 with Deputy County Manager Colton Rohloff regarding the former Resource Center on Colorado Boulevard and the implementation of pay parking after hours at the Clear Creek County Health and Wellness Center.
- The Mayor and I met on September 11 with Administration Department regarding budget requests for 2026.
- The Mayor, Guy, Nate, and I attended on September 11 the silent remembrance parade and ceremony downtown.
- Guy and I attended on September 15 a check-in meeting with financial consultant Lorraine Trotter and investment advisor Bob Krug.
- Guy and I attended on September 15 an excursion with the newly restored Coach 70 on the Georgetown Loop Railroad.

- The Mayor and staff attended on September 16 with HDR Engineering the bi-weekly progress meeting for design of the Mobility Hub project.
- Staff and I attended on September 17 with the Clear Creek Metropolitan Recreation District (CCMRD) and THK Associates a progress meeting for the Shelly-Quinn Park Improvements.

Upcoming Events:

- The grand opening of the new Skate Park will be held on Saturday, September 27 from 4:00 to 8:00 p.m. at Shelly-Quinn Park.
- A City Council work session regarding the 2026 budget requests will be held on Tuesday, September 30 at 5:30 p.m. at City Hall.

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Guy Patterson | Assistant City Administrator
DATE:	9/22/2025
SUBJECT:	Assistant City Administrator Report
ATTACHMENTS:	• None

REQUEST FOR ACTION

*Motion to approve the Alternative Work Schedules (4/10 Workweek) Pilot Program

*Motion to approve the submission of a CPW Non-Motorized Grant Application in the amount of $204,219.50 with a cash match of $65,000.00 and an in-kind match of $16,714.08, for a total project budget of $285,933.83.

Bulk Water Station

Work has continued on the bulk water station. The software for the payment and management system has been moved to the cloud. The point of sales system was recently updated to include a new card reader, keypad and internal controls. The system works on a cell-based system instead of internet.

Meters

City staff have provided contact information to DB Construction who has begun to reach out to residents and schedule appointments to work on meters. This work is scheduled to begin the week of September 29th.

City Hall Furniture

On September 19th, staff will travel to Parker, CO to pick up several pieces of furniture they are decommissioning. This will include new council chamber chairs and tables, new downstairs conference table and chairs and various pieces of office furniture. The current furniture will be donated.

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

Community Development Planner Communication

Meeting Date: September 22, 2025
To: City Council Members
From: Dylan Graves, Community Development Planner
RE: Community Development Report
Request for Action: N/A

<u>Planning Commission Schedule October – May:</u>

Because of the affordable housing certificate program that I am going to be completing between now and May, we have moved planning commission meetings from the first Wednesday of each month to the first Thursday of each month starting in October and going through May. The program kick off was September 20 and 21.

The meeting schedule has been updated on the city's website and calendar going forward and we will make sure the community is aware of the change when making public notices moving forward. We anticipate moving back to Wednesdays starting in June 2026.

<u>Comprehensive Plan Updates:</u>

We are at the start of Phase 3 of the Comprehensive Plan effort now, in line with the timeline proposed when we kicked off the project in April. Progress was slowed when Maria left for a full time job but continues as a reasonable pace. I presented the first chapters of the Comprehensive Plan update (Introduction, Background, Vision/Mission) to the planning commission in August. I also began discussions with the HPRC about the Historic Resources Element in August. I have been working on updates to the Historic Resources Element and Strategic Growth Element this month, with plans to present these to the planning commission on October 2.

The anticipated timeline remains to have draft updates completed by the end of 2025, with a goal of adopting the updated Plan in early 2026. Once all sections have been updated in draft form, we will publish the drafts online to solicit comments and feedback from the public. This is anticipated to be near the end of 2025.

<u>Upcoming Meetings:</u>

Planning Commission – October 2, 6:00 P.M.
HPRC – October 21, 6:00 P.M.
Sites and Facilities – October 13, 9:00 A.M.

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
Idaho Springs, CO 80452
303-567-4291/303-567-1014 Fax
https://www.idahospringsco.com/police-department

To: Chuck Harmon, Mayor
City Council
From: Nate Buseck, Chief of Police
Date: September 18, 2025
Subject: Staff Report for September 29, 2025

Request for Action: None

Chief Buseck Attended:

9/9. Advocates Board
Police station OAC
Code issue, Van Eden
Dept Heads

9/10. CCSO Warrants Process
Responded to the Evergreen HS incident

9/11. 9.11 Silent Procession Event
Responded to Walmart incident

9/15. Code issue, Van Eden

9/16 Police station OAC
Town Admin with Andy

9/17. Coffee with a co-responder, CCHAT
Coffee at Project Support, presented the Annual Report
Prep with CCHAT, CCSO, Colorado Co-responder Symposium
Chief/Sgts meeting

Training:
09/10 and 09/17: Officers will attend reality-based scenario training (CCSO)

Upcoming Training:
10/18-10/22: Chief and two Sgts will attend the Internation Chief's of Police Conf. (Denver, CO)

Code Enforcement:

- Addressing overgrown weed complaints
- Addressing abandoned vehicles
- Follow-up on **108** (YTD) tows for owner retrieval

Staffing:

- ISPD is fully staffed

Significant Incidents:

September 9th, 2025, while patrolling Idaho Springs, an ISPD officer located an occupied stolen vehicle in the 300 block of Soda Creek. The vehicle had been reported stolen earlier that day by Jefferson County. When ISPD arrived, there was a male and female sitting inside the vehicle. The male had an outstanding felony warrant from Clear Creek County for burglary and criminal mischief related to defacing the OMG mural. The female was wanted by Jefferson County for violating a protection order and possession of stolen property connected to a domestic dispute. The female was transported to Jefferson County deputies for their case, while the male was booked into the Clear Creek County Jail on his warrant.

September 10, 2025, ISPD officers assisted numerous law enforcement agencies in responding to the tragic events at Evergreen High School. ISPD officers provided support with scene security, traffic control, and coordinated efforts to help ensure the safety of students, staff, and community members. In addition, ISPD had officers present at Carlson Elementary to provide reassurance and ensure the safety of local students during the incident.

September 11, 2025, ISPD officers responded to a stolen vehicle incident that led to an officer-involved shooting and a motor vehicle crash at the Walmart in Evergreen, Colorado. ISPD officers managed traffic control on eastbound I-70 while Jefferson County deputies and Colorado State Patrol handled the crash related to the stolen vehicle near Genesee. Officers also helped secure the scene at Walmart as partner agencies conducted investigations.

In the early morning of **September 11, 2025**, an ISPD officer observed four vehicles racing westbound on I-70. The officer was able to stop all four vehicles safely, speak with the drivers, and collect their licenses and registrations. While the officer was positioned in the number 2 lane (right), keeping the vehicles and their occupants in sight until backup arrived, a drunk driver, traveling at a high rate of speed, struck the officer's patrol car. Thankfully, our officer was outside of his vehicle at the time and was not injured. All four speed racing drivers will be summoned to appear in court. The impaired driver was arrested and will face his day in court.

September 17, 2025, an ISPD officer was conducting a patrol of local gas stations when he observed a vehicle parked at a pump that initially appeared unoccupied. Upon closer inspection, the officer saw the driver slumped over the wheel. Drug paraphernalia was in plain view, and it seemed the driver was actively overdosing. ISPD officers, along with CCSO deputies, safely removed the driver from the vehicle, at which point the male regained consciousness. During the investigation, officers seized approximately 20 grams of fentanyl along with additional paraphernalia commonly used for narcotic use. The male was evaluated at a metro-area hospital before being arrested. He was charged with unlawful use of a controlled substance, distribution/manufacturing/possession of a controlled substance, possession of drug paraphernalia, driving under the influence, and registration violations.

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

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 9/22/2025
Re. STAFF REPORT WATER FACILITIES DEPARTMENT

- Move to approve Proposals from Walice Landscaping to Refurbish the Waterwheel in the amount of $54,600 from line Item #21-61-7042. Requires $20,000 up front.
- Budget Preparation

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	ND	7	0.12	0.41	1.9

- Reactor #2 repair - Continued transfer and process solids.

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAA5 Annual average	TTHM Annual average
Goal	<2		25%	system residual (0.7)	<60	<80
Current	<1			Demand 2.5	33.1	32.6

- Montane Tank Construction
- Idaho Spring reservoir active
- Water Station PLC replaced
- Turbidity Callouts

Distribution/ Collection

- Locates, locates, locates Excel power pole replacements/ Montane/ service line inventory. Josh-Ed
- Service line inventory potholing Josh – Willie - Ed
- Meter inventory Josh
- Water shutoffs Josh

Public works

- Get gassed cleanout/ demo prep - All

Streets

- Street Sweeping - Steve
- Storm Water drain cleanout - Loran
- Pothole repair - Loran
- Parking lot cleanup – Loran
- Virginia Canyon/ Street curbing reworks

Parks

- Weed eating - Derik
- Bush/ tree trimming - Derik
- Patrick Mullen bench install – Willie – Steve – Derik - Loran
- Deer removal – Loran – Willie – Derik

Building Maintenance

- Cemetery
- CIRSA checks - Willie
- Visitor center elevator phone line - Willie

TOPS Snap-off® CARBONLESS FORM 3850

PROPOSAL

TRIPLICATE

Wallace Landscaping
P. O. Box 368
Idaho Springs, CO 80452
(303) 570-0365 (Cell)
(303) 567-4649 (Home)

PROPOSAL

No. 1

Date 9-9-25

Sheet No.

Proposal Submitted To:

Name City of Idaho Springs

Street 1711 Minier st

City Idaho Springs State CO

Phone

Work To Be Performed At:

Water Wheel

Street

City State

Date of Plans Architect

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Wallace Landscaping will first pull the water wheel back together to the original diameter. Then replace each of the 32 spokes one at a time. Each of the spokes will have custom metal bracket that will prevent each of the spokes from splitting again. On the inside of the water wheel buckets there will be a metal plate made and installed to hold the buckets together.

21-61-7042

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of fourty five thousand & 00/100 Dollars ($45000.00).

with payments to be made as follows: Twenty thousand up front and the rest upon completion.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted

Per

Note–This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

Signature

TOPS Snap-off® CARBONLESS FORM 3850

PROPOSAL
TRIPLICATE

Wallace Landscaping
P. O. Box 366
Idaho Springs, CO 80452
(303) 570-0365 (Cell)
(303) 567-4649 (Home)

PROPOSAL

No. 1
Date 9-9-25
Sheet No.

Proposal Submitted To:

Name City of Idaho Springs
Street 1711 Miner St.
City Idaho Springs State CO
Phone

Work To Be Performed At:

Roundabout head frame
Street
City State
Date of Plans Architect

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Wallace Landscaping will prep and appy one coat of stain to the whole Head Frame

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of fourty Eight hundred 00/100 Dollars ($ 4800.00).

with payments to be made as follows: two thousand up front and the rest upon completion.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted

Per

Note–This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL

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Signature

Date

Signature

TOPS Snap-off® CARBONLESS FORM 3850

PROPOSAL

TRIPLICATE

Wallace Landscaping
P. O. Box 366
Idaho Springs, CO 80452
(303) 570-0365 (Cell)
(303) 567-4649 (Home)

PROPOSAL

No. 1
Date 9-9-25
Sheet No.

Proposal Submitted To:

Name City of Idaho Springs
Street 1711 Minier St.
City Idaho Springs State CO
Phone

Work To Be Performed At:

Street 2060 Minier St.
City Idaho Springs State CO
Date of Plans Architect

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Wallace Landscaping will prep and install one coat of stain on the mining head Frame

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Fourty Eight hundred 00/100 Dollars ($4800.00)

with payments to be made as follows: Two thousand up front and the rest apon completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by

Respectfully submitted

Per

Note–This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL

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Signature

Date

Signature