



City Council Regular Meeting Agenda

Monday, October 13, 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. Clear Creek School District Superintendent Wesley Paxton
 - b. Mobility Hub Update
 - c. Budget Proposal for 2026
 - d. Planning & Historic Preservation Grants
- 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 22, 2025
- 8. Approval of Bills**
 - a. Motion to approve bills through October 13th, 2025.
- 9. Swearing in new Police Officer**
 - a. New Idaho Springs Police Officer Brandon Robinson
- 10. Public Comment - Scheduled**
 - a. Kerry Tierney - Request to Vacate Right-of-Way near 417 15th Avenue
- 11. Public Comment - Unscheduled**
- 12. Finance Officer**
- 13. Resolutions**
 - a. Move to approve Resolution #30, Series 2025 a Resolution supporting the

City's application for Non-Motorized Trails Grant Funding from Colorado Parks and Wildlife (CPW) for Virginia Canyon Mountain Park

14. Ordinance First Reading

- a. CANCELLED: Public Hearing on Ordinance No. 13 , Series 2025, An Ordinance Zoning Approximately 23.36 Acres Located In Section 31, Township 3 South, Range 72 West Of The Sixth Principal Meridian, And Section 25, Township 3 South, Range 73 West Of The Sixth Principal Meridian, Clear Creek County, Colorado, And Known In Part As The 'VCMP Annexation To The City Of Idaho Springs,' As Planned Development (PD) (New notice will precede a new public hearing date)

15. Ordinance Second Reading

16. City Attorney

17. City Administrator

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

18. Administration Department

- a. Assistant City Administrator – Staff report submitted with no requests for action.

Assistant City Administrator Report

- b. Community Development Planner - Staff report submitted with no requests for action.
- c. Deputy City Clerk – Staff report submitted with no requests for action.

19. Police Department

- a. Staff Report 10.13.25-No Action Items

20. Public Works Department

- a. Staff report with one request for action. Move to approve paving and striping from A-Fast Patch at 1856 Colorado Blvd for \$38,825.00 from line item #59-70-7901.

21. Committee Reports

22. Mayor/Council

23. Executive Session

- a. Executive session under C.R.S. section 24-6-402(4)(b) to confer with the City's water attorney for the purpose of receiving legal advice and information concerning the City's water interests.

24. 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 6 p.m. (Six) the Wednesday 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 Wednesday Deadline.

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: October 13, 2025
Subject: Proposed 2026 Budget

Attached for your consideration is the proposed 2026 Budget with highlights. The proposed Budget is a collaborative effort that has been prepared after the Mayor and I met with each department regarding their requests, the City's leadership team presented their budget requests at a City Council work session, and staff consulted with the City's financial advisor.

The proposed Budget provides a complete financial plan for 2026 including projected revenues, expenditures, and fund balances available for all funds. Prior year actual amounts for 2023 and 2024 and estimated amounts for 2025 are included for comparison purposes.

This evening, I will review the highlights. During November, we will have the opportunity for more discussion and the ability to make final changes before the budget is adopted at the regular City Council meeting and Public Hearing on December 8.

Proposed 2026 Budget Highlights

October 13, 2025

All Departments

- **Employee Wages** - Given slowing sales tax revenues and increasing expenses that are not meeting budget projections and given the subsequent impact on reserves in the General Fund, no employee wage increases are proposed for 2026. The greater Denver Area Consumer Price Index (CPI) increased 2.1% from July 2024 to July 2025. Last year, the CPI was 1.4%, and the City Council approved a 3% raise for employees.
- **Employee Benefits** - Employee health insurance premiums will again increase by 13.5% in 2026, the same increase as in 2025. Dental premiums will increase by 5% in 2026 compared to a 4% increase in 2025. There will be no increase in 2026 for vision and life insurance premiums. The City pays 80% of the employee health and dental premiums and 100% of the employee life insurance premiums. The City does not share the cost of vision insurance. To reduce costs, the proposed budget for 2026 does not include the City share the cost of dental insurance for 2026, a savings of \$11,304 in the General Fund.
- **Employee Retirement** - In 2024, City Council approved a new retirement program that requires a 3% employee contribution that is matched by the City. Employee voluntary contributions up to 10% are matched by the City. To reduce costs, the proposed budget for 2026 suspends the City's match above the required 3% match, a savings of \$14,929 in the General Fund.
- **Long Term Disability Insurance** – Several years ago, City Council approved funding a long-term disability insurance program for all employees, except police officers who have a separate program through the Fire and Police Pension Association. To reduce costs, the proposed budget discontinues the long-term disability insurance program, and police officers instead of the City will pay the premium for their required disability program through FPPA, a savings of \$12,760 in the General Fund.
- **Property/Casualty and Workers' Compensation Insurance** - Premiums have increased dramatically. From 2023 to 2025, property/casualty premiums increased by 150%, and workers' compensation premiums increased by 15-100%. Property/casualty premiums for the Police Department increased by 300%, from \$79,143 in 2023 to \$250,460 in 2025. Increases for 2026 will moderate to 5.42% for property/casualty and 2.34% for workers' compensation.

General Fund Revenues

- **Property Tax** – Based on the preliminary certification from the Clear Creek County Assessor's Office, the City's share of property tax will increase to \$282,237 for 2026 at the same mill levy rate of 6.310.
- **Sales Tax** – 2% of the City's sales tax is dedicated to the General Fund. Sales tax revenue is projected to increase 3% in the estimated actual for 2025 as well as in the proposed budget for 2026.
- **Severance Tax** – Significantly lower than anticipated for 2025, with \$110,000 budgeted and \$16,256 received due to severance tax refunds that the State made this year to energy firms. Severance tax revenues for local governments are expected to rebound to previous levels in 2026.
- **Total general fund revenues are estimated to be about \$300,000 under budget for 2025.**

General Fund Expenditures

- **Senior Affordable Housing Project** - The City has retained a consultant to assist with developing a plan to identify possible development partners and funding for construction of this project on property that the City now owns next to the Idaho Springs Cemetery.
- **Planning Activities** - The City is expected to receive a \$50,000 grant from the Colorado Department of Local Affairs and a \$25,000 grant from the State Historical Fund for eligible planning and historic preservation activities.
- **Community Promotion Budget** - Doubled from \$158,545 in 2023 to \$334,580 in 2025 to fund the City's business and community promotion marketing initiatives.
- **Business & Community Promotion Director** contract position proposes an increase of \$14,000 from \$66,000 in 2025 to \$80,000 in 2026 under Community Promotion.
- **Clear Creek Fire Authority (CCFA)** – The City's contribution to the CCFA will increase 28% from \$309,540 in 2025 to \$396,275 in 2026. Under the recently updated Intergovernmental Agreement between the CCFA and the municipalities, each municipality agrees to pay a 9.0 mill equivalent on their assessed valuation.
- **Total general fund expenditures are estimated to be about \$100,000 under budget for 2025.**

1% Street Sales Tax Fund

- **1% of the City's sales tax is dedicated to the Street Fund.**
- **Streets Milling and Overlays @ \$500,000**

Sales Tax Improvement Fund

Revenue

- **1% of the City's sales tax is dedicated to the Improvement Fund.**
- **Former Public Works facility at 200 West Colorado Boulevard** – Consider selling at an estimated \$250,000 based on an appraisal of \$150,000 completed in 2018.
- **Locomotive 70 Restoration** – Apply for a \$250,000 State Historical Fund competitive grant for the restoration of Locomotive 70. If awarded, this project would be planned for completion in 2027.
- **Trails Construction** – Application submitted for a \$204,000 grant from the Colorado Parks & Wildlife (CPW) Non-Motorized Trails program for construction of trails at Virginia Canyon Mountain Park (VCMP). If awarded, this project would be planned for completion in 2027.
- **Police Station Remodel** – Approximately \$800,000 remains in the \$1,000,000 DOLA grant to help complete this project in 2026.

Expenses

- **Police Station Project @ \$3,041,584.** The City was awarded a \$1,000,000 DOLA Energy Impact Assistance Fund (EIAF) grant to remodel the former Citywide Bank building for the new police station. Construction began in September 2025 and is expected to be completed mid-2026. This project will be the primary focus of the Improvement Fund for 2026.
- **Shelly-Quinn Park Improvements @ \$2,879,058.** The City was awarded a \$1,250,000 Land and Water Conservation Fund (LWCF) grant from Colorado Parks & Wildlife (CPW) to help fund the construction of a skate park, a tennis/pickleball court, and a playground. The skate park was completed in August 2025 as the first part of this project, and about half of the grant funds have

been used. In 2026, Staff intends to apply for a Great Outdoors Colorado (GOCO) grant to help fund full build-out of the playground for this project and proposes to use up to \$150,000 in the City's Conservation Trust Fund as match. This project will be completed in 2027.

- **VCMP Trails Construction @ \$285,934.** The City has applied for a \$204,220 CPW Non-Motorized Trails Grant. If awarded, this project will be completed in 2027.
- **CRC Park Playground Improvements.** Limited improvements are proposed in the Parks budget for 2026 until funds can be secured for more comprehensive capital improvements based on the master plan that was recently completed.
- **City Hall Interior Improvements.** This project is in conceptual design and includes Council Chambers, Front Offices, and Lower-Level Offices. Completion planned for 2027.
- **Train Shelter.** This project has been designed, and alternative designs and materials are being considered to reduce costs. Staff is considering the feasibility of a temporary shelter tent until a permanent shelter can be constructed.

Water Enterprise Fund

- 3% water rate increase and 2% wastewater rate increase as recommended by the rate study.
- 1% of the City's sales tax is dedicated to water and sewer improvements projects and to help mitigate the size of rate increases.
- **Sewer Maintenance and Inspection Program @ \$75,000** – Contract for inspection and maintenance of a third of the City's sewer mains every year.
- **Chicago Creek Water Main Replacement Project Phase 1 @ \$3,600,000.** The City has received a \$1,000,000 EIAF grant to help fund this project.
- **Virginia Canyon Road and Virginia Street Utilities Replacement Project Phase 1** – Completed in August 2025. Staff is pursuing funding to complete additional phases of this project in 2027 or beyond.
- **Mini-Excavator @ \$30,000** – Cost split between water and wastewater.

Parking Enterprise Fund

- **Mobility Hub Project** that includes a downtown parking structure, transit center, and improvements to Miner Street in the Historic District. A federal RAISE/BUILD Planning Grant @ \$2,410,000 has been awarded for design and engineering that began in 2025 and will continue into 2026.
- **Pedestrian Bridge over I-70 and Improvements to State Highway 103.** A federal Reconnecting Communities Planning Grant application @ \$575,200 was submitted and not awarded. If awarded, the City's match would have been 20% at \$143,800. The City will continue to pursue grant funding for this project.
- **Reset pavers in Idahoe Mall and repair downtown curbs @ \$100,000.**

2026 Proposed Budget

Budget Accounts

Budget Summary

General Fund

- 10-00 Revenues
- 10-10 Streets
- 10-20 Administration
- 10-21 Community Promotion
- 10-22 Building Inspection
- 10-30 Police
- 10-40 Court
- 10-50 Fire
- 10-60 Parks
- 10-70 Cemetery

Special Revenue Funds

- 22 - Conservation Trust (Lottery) Fund
- 23 - 1% Street Sales Tax Fund

Capital Project Funds

- 20 - RAMP (Colorado Boulevard) Fund
- 21 - Sales Tax Improvements Fund

Enterprise Funds

- 51 - Water Fund
- 52 - Wastewater Fund
- 59 - Parking Enterprise Fund

Fiduciary Funds

- 15 - Hansen's Cemetery Trust Fund

City of IDAHO SPRINGS, Colorado

2026 Proposed Budget

Budget Summary

<u>Fund</u>	<u>Beginning Fund Balances/ Funds Available</u>	<u>2026 Revenues</u>	<u>2026 Expenditures</u>	<u>2026 Transfers</u>	<u>Ending Fund Balances/ Funds Available</u>
<u>General Fund:</u>	\$ 943,460	\$ 4,324,037	\$ (4,660,764)	\$ -	\$ 606,733
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	138,918	14,000	(120,000)	-	32,918
1% Street Sales Tax Fund	1,606,927	1,090,000	(1,270,336)	-	1,426,591
<u>Capital Project Funds:</u>					
R.A.M.P. Fund	705,447	28,000	(201,580)	-	531,867
Sales Tax Improvement Fund	762,058	2,278,000	(2,659,250)	-	380,808
<u>Enterprise Funds:</u>					
Water	1,935,474	3,157,700	(4,716,668)	-	376,505
Wastewater	890,096	1,867,600	(1,386,317)	-	1,371,379
Parking	1,210,182	2,705,000	(3,194,511)	-	720,671
<u>Fiduciary Funds:</u>					
Hansen's Cemetery Trust Fund	10,412	300	-	-	10,712
Total	\$ 8,202,973	\$ 15,464,637	\$ (18,209,427)	\$ -	\$ 5,458,183

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City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

General Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
<u>Beginning Fund Balance</u>	1,885,788	1,738,501	1,514,233	1,383,400	943,460
<u>Revenues</u>					
10-00-3110 Property Taxes	196,425	236,259	250,000	250,000	282,237
10-00-3111 Interest -Delinquent Prop Tax		858			
10-00-3120 Specific Ownership Tax	23,380	24,610	22,000	25,000	25,000
10-00-3130 Sales Tax (1/2)	1,898,909	1,923,083	2,200,000	2,000,000	2,050,000
10-00-3135 Building Use Tax (2/3)	11,253	143,028	30,000	20,000	20,000
10-00-3136 Motor Vehicle Use Tax	81,517	88,537	80,000	80,000	80,000
10-00-3182 Franchise-Public Service	95,570	92,362	98,000	108,000	108,000
10-00-3183 Franchise-Comcast	21,163	19,784	25,000	25,000	25,000
10-00-3184 Franchise-Qwest/CenturyLink	161.5	120	200	200	200
10-00-3211 Liquor License	6,278	6,128	6,000	7,000	7,000
10-00-3216 Business License	34,872	14,915	37,000	36,000	36,000
10-00-3218 Shopping Bag Fees	15,350	9,311	12,000	15,000	15,000
10-00-3221 Building Permits	0	203,344	250,000	61,702	100,000
10-00-3222 Contractor's License	13,500	15,100	12,000	8,800	12,000
10-00-3225 Fingerprints	15	-	-		
10-00-3227 Reports/Copies/Fax	2,724	2,366	2,500	2,115	2,500
10-00-3229 Other Licenses/Permits	67,869	88,999	70,000	38,577	70,000
10-00-3240 Plan Review/Commission Fees	77,787	52,007	50,000	26,625	50,000
10-00-3301 Motor Vehicle Reg. Fees	6,791	6,819	7,000	6,657	6,800
10-00-3304 Marijuana Special Sales Tax	61,951	55,423	60,000	43,956	50,000
10-00-3305 State Shared Cigarette Tax	6,432	4,744	5,000	3,750	3,800
10-00-3306 County Road & Bridge Tax	410,683	391,662	480,000	478,025	480,000
10-00-3307 Severance Tax	129,234	71,205	110,000	16,256	70,000
10-00-3309 Highway Users Tax	66,467	74,555	65,000	62,541	65,000
10-00-3380 Operational Grants	3,488	25,809	10,000	23,265	75,000
10-00-3381 C.A.R.E.S Grant Received	-	-	-	-	-
10-00-3382 Tourism Management Grant				25,000	40,000
10-00-3385 Fed'I Grant--Amer. Recovery Pl	-	-	-	-	-
10-00-3400 Int Earned on Advs to Other Fd	-	-	-	-	-
10-00-3550 Fines	62,597	201,905	270,000	450,000	460,000
10-00-3555 Parking Fines	-	-	-	-	-
10-00-3601 Interest Earned	80,785	67,788	50,000	15,000	15,000
10-00-3602 Argo Mine/Developer Account	-	8,500	-	500	
10-00-3603 Developer Account Payments	-	-	-	-	-
10-00-3604 Donations	5,100	2,391	2,500		2,500
10-00-3605 Tivoli Lighting	-	-	-	-	-
10-00-3610 Cemetery Fees	6,250	1,450	5,000	4,200	5,000
10-00-3620 Leases/Rent	56,228	56,576	70,000	68,000	68,000
10-00-3680 Reimbursement/Refunds	18,371	57,176	30,000	70,000	70,000
10-00-3690 Miscellaneous Revenue	6,361	5,142	7,000	30,000	30,000
10-00-3691 Credit Card Processing Fees	-	-	-	-	-
10-00-3695 Sale of Equipment	-	-	-	-	-
Total Revenues	3,467,510	3,951,956	4,316,200	4,001,169	4,324,037

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City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

General Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
<u>Expenditures by Department</u>					
Streets	479,325	468,106	502,053	553,972	576,373
Administration	883,921	829,432	931,104	945,533	973,753
Community Promotion	158,545	201,072	334,580	295,576	312,609
Building Inspection	78,632	220,346	152,000	64,541	76,000
Police	1,610,799	1,996,212	1,980,634	1,969,239	2,012,520
Court	71,995	69,411	78,519	63,683	64,775
Fire	141,225	299,875	309,540	309,540	396,275
Parks	214,308	221,101	258,216	229,026	243,459
Cemetery	1,047	1,502	5,000	10,000	5,000
Total Expenditures	3,639,798	4,307,057	4,551,646	4,441,109	4,660,764
 <u>Transfers In/(Out)</u>					
10-00-3921 Transfers from STI Fund	25,000	-	-	-	-
10-00-3971 Transfer from Police Pension	-	-	-	-	-
10-75-8271 Transfer to Police Pension Fund	-	-	-	-	-
Total Transfers In/(Out)	25,000	-	-	-	-
 <u>Ending Fund Balance</u>					
	1,738,501	1,383,400	1,278,787	943,460	606,733
Target Operating Reserves @ 20% of expenditures	909,949	1,076,764	1,137,912	888,222	932,153
TABOR Reserve @3% of expenditures	175,000	237,000	129,486	133,233	139,823
Uncommitted/Unreserved	653,551	69,635	11,390	(77,996)	(465,243)

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Streets

		Actual	Actual	Budget	Estimated	
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>Proposed</u>
<u>Expenditures</u>						<u>2026</u>
10-10-4102	Salaries	29,895	26,294	26,412	41,810	41,810
10-10-4103	Hourly	142,989	108,316	119,288	132,675	132,675
10-10-4104	Overtime	10,315	9,965	11,201	10,000	10,000
10-10-4201	FICA	10,907	9,321	9,728	11,000	11,000
10-10-4202	Medicare	2,551	2,179	2,275	2,600	2,600
10-10-4203	Health Ins.	27,790	23,906	27,650	28,000	31,780
10-10-4204	Life Ins.	193	193	198	176	176
10-10-4205	Deferred Comp	1,531	6,788	8,246	9,800	5,235
10-10-4206	Unemployment Ins.	349	308	300	369	369
10-10-4207	Disability Insurance	1,185	1,444	1,488	1,586	-
10-10-4209	Dental Insurance	1,053	923	986	950	-
10-10-5101	Legal	-	-	500		
10-10-5103	Engineering	-	-	2,000	1,400	1,000
10-10-5107	Survey	-	-	1,000		
10-10-5108	Other Professional Services	32,020	21,120	30,000	44,951	45,000
10-10-5202	Disposal-Trash	1,642	5,566	6,000	4,038	6,000
10-10-5207	Maint./Repairs-Services	-	8,347	5,000	10,000	10,000
10-10-5208	Maint./Repairs-Building	1,371	1,260	2,000	1,400	1,500
10-10-5212	Training	-	75	2,500		500
10-10-5213	Medical	240	-	200	200	200
10-10-5215	Employee Incentive	2,471	693	2,100		1,000
10-10-5300	CIRSA W/C Insurance	19,241	20,082	21,000	22,079	22,596
10-10-5301	CIRSA P/C Insurance	29,064	44,294	45,000	72,455	76,382
10-10-5303	Telephone	1,722	1,730	1,800	2,400	2,000
10-10-5304	Dues & Publications	-	422	500	100	200
10-10-5305	Travel & Meals	-	116	100		100
10-10-5306	Equipment Rental	-	-	500		500
10-10-5310	Postage	-	-	100	100	100
10-10-5313	Advertising	-	-	500		100
10-10-5314	Insurance Claims	1,923	2,000	2,000	2,000	2,000
10-10-5325	Printing	268	-	50	100	100
10-10-5330	Communication Equipment	-	3,308	100		100
10-10-5335	Cell/Internet Service	4,756	3,512	4,600	5,400	7,000
10-10-6001	Electricity & Gas	62,611	67,353	62,000	66,389	68,000
10-10-6007	Materials/Supplies/Equip	5,349	3,491	6,000	5,193	6,000
10-10-6010	Materials/Supplies/Office	1,285	3,631	3,000	1,100	2,000
10-10-6012	Gas/Oil-Equipment	4,075	3,030	4,000	4,101	4,500
10-10-6020	Tools	1,063	1,759	1,500	1,000	1,500

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Streets

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
10-10-6022 Safety Items	439	120	500		500
10-10-6040 Occupational Equip/Safety	671	285	500	150	500
10-10-6050 Water/Sewer	2,272	3,000	3,000	5,088	5,200
10-10-6085 Street Lamps	26,531	16,477	20,000	20,896	20,000
10-10-6091 Signs	168	21,832	5,000	5,000	5,000
10-10-6093 Paint	2,632	-	2,500		1,000
10/10/6094 Street Improvements	-	-	-	-	
10-10-6095 Sand/Gravel	-	-	1,500	1,500	1,000
10-10-6096 Asphalt/Curb & Gutter--R&M	5,900	3,615	7,000		
10-10-6097 Downtown Pavers	-	-	150	150	150
10-10-6098 Tree Trimming	-	-	5,000		5,000
10-10-6099 Salted Sand	15,474	9,997	15,000	15,000	15,000
10-10-6150 Fleet Maint	5,417	14,051	8,000	2,400	8,000
10-10-6191 Fleet Fuel	15,762	15,074	14,000	8,000	14,000
10-10-6192 Fleet Tires	2,621	472	3,000	8,200	3,000
10-10-6193 Fleet Supplies	3,499	1,677	4,000	2,600	3,000
10-10-7007 Equipment Purchase	-	-	-	-	
10-10-7010 Office Equipment/Computer	-	-	1,000	1,616	1,000
10-10-7011 Computer Software	80	80	80		
Total Expenditures	479,325	468,106	502,053	553,972	576,373

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Expenditures</u>						
10-20-4101	Mayor/Council	42,000	35,520	44,160	44,160	52,560
10-20-4102	Salary	187,744	140,897	197,936	214,437	214,437
10-20-4103	Hourly	182,376	94,755	91,070	123,884	123,884
10-20-4104	Overtime	448	5,654	1,020	488	500
10-20-4201	FICA	24,849	32,304	20,720	21,644	21,644
10-20-4202	Medicare	5,812	7,556	4,846	5,063	5,063
10-20-4203	Health Ins.	43,012	65,139	85,539	72,309	82,071
10-20-4204	Life Ins.	295	522	458	351	351
10-20-4205	Retirement	17,866	30,615	34,013	16,296	10,150
10-20-4206	Unemployment	734	980	992	656	656
10-20-4207	Disability Insurance	2,844	3,677	3,954	2,678	-
10-20-4209	Dental Insurance	1,944	2,943	3,217	1,796	-
10-20-5050	County Treasurer's Fees	3,906	4,466	6,000	5,851	5,500
10-20-5101	Legal	163,162	140,483	140,000	127,515	140,000
10-20-5102	Audit	7,125	4,520	4,980	6,307	6,307
10-20-5103	Engineering Services	7,477	2,075	2,000	634	1,000
10-20-5104	Financial Services	28,866	17,599	18,700	12,785	12,785
10-20-5105	Planning Services	240	8,307	10,000	-	1,000
10-20-5106	IT Services	11,622	12,618	20,000	20,800	20,800
10-20-5107	Surveying	4,500	32,639	10,000	-	5,000
10-20-5108	Other Contractual Services	25,780	56,470	87,000	112,043	112,043
10-20-5207	Repair/Maint.-Services	411	-	1,000	-	1,000
10-20-5208	Repair/Maintenance-Building	1,850	1,180	2,000	3,051	2,000
10-20-5210	Meeting Expense	1,264	1,685	1,500	1,232	1,500
10-20-5212	Education & Training	6,892	7,707	8,000	9,542	8,000
10-20-5215	Employee Incentive	2,152	1,788	1,500	1,269	1,800
10-20-5220	Election	3,954	261	1,000	1,000	1,000
10-20-5225	Boards & Commissions	-	900	1,500	2,024	1,500
10-20-5300	CIRSA W/C Insurance	837	1,004	1,100	1,656	1,695
10-20-5301	CIRSA P/C Insurance	28,064	43,794	45,000	69,253	73,007
10-20-5303	Telephone	1,722	1,730	1,800	1,773	1,800
10-20-5304	Dues & Publications	10,033	6,195	9,000	10,571	10,000
10-20-5305	Travel & Meals	7,362	8,649	8,000	4,913	8,000
10-20-5309	Contract Office Equip.	6,539	4,248	6,000	3,565	6,000
10-20-5310	Postage, Shipping, Box Rent	1,901	1,910	2,000	752	2,000
10-20-5312	Legal Publications	5,260	8,282	7,000	6,207	5,000
10-20-5313	Advertising	470	1,891	1,500	388	500
10-20-5314	Insurance Claims	-	-	1,000	-	1,000
10-20-5316	Recording Documents	524	1,942	2,000	801	1,000

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Administration

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
10-20-5322	Codification	2,819	3,668	3,000	7,703	4,000
10-20-5325	Printing	1,589	385	1,500	203	500
10-20-5335	Cell/Internet Service	4,750	6,339	6,300	7,613	6,300
10-20-5340	Payment Processing Fees	(1,274)	-	-	-	-
10-20-6001	Electricity & Gas	5,949	5,205	5,800	4,813	5,800
10-20-6010	Materials/Supplies/Office	3,706	3,135	4,000	2,213	3,500
10-20-6020	Flags	1,520	-	1,000	-	500
10-20-6050	Water/Sewer	3,459	2,413	4,000	3,301	3,600
10-20-6060	Refunds	692	1,000	1,000	-	1,000
10-20-6500	Miscellaneous Expense	1,763	(467)	1,000	7,462	2,000
10-20-7010	Office Equipment/Computers	14,951	3,854	5,000	1,184	3,000
10-20-7011	Computer Software	260	1,872	1,000	3,334	1,000
10-20-7020	Public Engagement	1,900	9,122	10,000	-	-
10-20-8010	Misc. Cash Over/Short	1	1	-	12	
Total Expenditures		883,921	829,432	931,104	945,533	973,753

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City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

General Fund: Community Promotion

		Actual	Actual	Budget	Estimated	
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>Proposed</u>
<u>Expenditures</u>						<u>2026</u>
10-21-5030	HSIS/ Visitor Center	46,670	60,000	60,000	60,000	60,000
10-21-5032	Misc. Events	1,400	14,494	15,000	6,530	10,000
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	2,000
10-21-5037	Tree Lighting	200	875	3,000	1,000	1,000
10-21-5038	Misc. Organization Request	31,125	29,741	10,000	36,284	40,000
10-21-5039	Beautification	6,073	5,945	9,500	9,500	9,500
10-21-5040	Holiday Decorating	20,580	23,287	20,580	20,580	21,609
10-21-5041	Historic Sites & Facilities	3,100	-	5,000	865	5,000
10-21-5050	4th of July	37,350	46,809	50,000	55,293	50,000
10-21-5108	Other Contractual			146,000	82,448	100,000
10-21-5430	Visitor Ctr Bldg Maintenance	6,548	5,276	10,000	17,576	10,000
10-21-7900	Other Capital Expenditure		9,145		-	-
Total Expenditures		158,545	201,072	334,580	295,576	312,609

City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

General Fund: Building Inspection

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Expenditures</u>					
10-22-5000 Operations Contractual	78,132	220,346	150,000	64,541	75,000
80% Plan Review + 80% Permit Fees					
10-22-5108 Other Professional Services	500		2,000	-	1,000
Total Expenditures	78,632	220,346	152,000	64,541	76,000

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
Expenditures						
10-30-4102	Salaries	120,509	140,227	155,859	152,858	152,858
10-30-4103	Hourly - Sworn	502,102	562,368	577,056	581,295	581,295
10-30-4104	Overtime--Regular	24,279	23,639	20,400	14,642	15,000
10-30-4105	Holiday	14,591	16,974	15,300	13,359	15,000
10-30-4106	Overtime--Holiday Worked-Sworn	21,033	25,666	24,480	18,941	20,000
10-30-4108	Bonus Pay				1,000	1,000
10-30-4109	Hourly Wages--Civilian	155,457	168,057	173,030	164,840	164,840
10-30-4110	Overtime--Holiday Wkd-Civilian	2,402	1,679	1,530	1,751	1,800
10-30-4201	FICA	10,854	10,646	10,823	10,299	10,299
10-30-4202	Medicare	11,724	13,115	14,031	13,197	13,197
10-30-4203	Health Ins.	113,342	125,028	144,606	139,887	158,772
10-30-4204	Life Ins.	790	1,029	960	918	918
10-30-4205	Deferred Comp	6,138	9,158	8,969	9,263	4,945
10-30-4206	Unemployment	1,676	1,874	1,853	1,899	1,899
10-30-4207	Disability Insurance	6,649	7,548	7,649	7,719	-
10-30-4209	Dental Insurance	4,971	7,124	7,638	7,920	-
10-30-4210	Pension FPPA	68,075	82,402	82,000	88,701	89,145
10-30-5101	Legal	1,055	-	10,000	5,000	5,000
10-30-5105	Dispatch Services	231,049	253,810	198,851	198,851	198,851
10-30-5108	Other Professional Services	44,680	82,670	100,000	99,566	100,000
10-30-5109	Polygraph/Psy Exam	2,627	2,476	2,200	1,464	2,000
10-30-5207	Repair/Maint-Services	-	-	1,000	500	1,000
10-30-5208	Repairs/Maintenance/Bldg.	3,292	846	2,000	500	2,000
10-30-5212	Training	10,542	17,184	18,000	13,377	18,000
10-30-5213	Medical/Blood Draw	164	-	1,000	500	1,000
10-30-5215	Employee Incentive	2,097	1,828	3,000	1,500	2,000
10-30-5300	CIRSA W/C Insurance	15,904	19,078	20,000	20,975	21,466
10-30-5301	CIRSA P/C Insurance	79,142	224,789	230,000	250,460	264,035
10-30-5303	Telephone	1,722	1,730	1,800	1,724	1,800
10-30-5304	Dues & Publications	1,016	5,925	2,000	1,568	2,000
10-30-5305	Travel & Meals	-	1,248	1,000	500	1,000
10-30-5309	Contract Office Equip.	1,977	1,253	2,050	1,082	2,050
10-30-5310	Postage, Shipping, Box Rent	458	313	500	500	500
10-30-5313	Advertising	310	-	-	-	-
10-30-5314	Insurance Deductible	3,000	2,000	4,000	2,000	2,000
10-30-5325	Printing	1,645	2,993	3,000	3,200	3,200
10-30-5326	Towing	232	232	1,000	1,434	1,000
10-30-5330	Communications Equipment	208	553	1,000	1,933	1,000
10-30-5335	Cell/Internet Service	7,387	8,594	8,400	11,426	9,000
10-30-5350	Public Education/Relations	3,304	2,164	4,000	3,948	4,000
10-30-6001	Electricity & Gas	4,352	5,552	4,000	6,000	5,000

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Police

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
10-30-6010	Materials/Supplies/Office	2,179	3,122	3,000	1,790	3,000
10-30-6015	Materials/Supplies-Investig.	2,725	2,968	1,750	1,842	1,750
10-30-6018	Supplies-Medical	-	-	-	-	-
10-30-6022	Safety Items		650	1,000	-	1,000
10-30-6030	Uniforms	17,254	13,294	15,000	5,586	15,000
10-30-6040	Occupational Equip/Safety	9,865	9,068	9,000	7,281	9,000
10-30-6045	Ammunition	4,820	2,648	4,000	4,000	4,000
10-30-6050	Water/Sewer	1,635	3,738	3,700	3,700	3,700
10-30-6100	Fleet Maintenance	36,093	57,816	20,000	28,073	30,000
10-30-6191	Fleet Fuel	30,611	34,420	30,000	28,359	30,000
10-30-6192	Fleet Tires	2,884	5,010	3,000	1,209	3,000
10-30-6193	Fleet Supplies	957	2,446	2,000	1,004	2,000
10-30-7010	Computers / Office Equipment	5,332	2,983	3,200	1,500	3,200
10-30-7011	Computer Software	15,689	26,277	20,000	28,398	28,000
10-30-7012	Communication Purchases	-	-	-	-	-
Total Expenditures		1,610,799	1,996,212	1,980,634	1,969,239	2,012,520

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Court

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Expenditures</u>						
10-40-4103	Hourly 50% Court Clerk	28,005	18,283	30,861	20,174	20,174
10-40-4104	Overtime	141	1,838	102	194	200
10-40-4201	FICA	1,686	1,960	1,920	1,217	1,217
10-40-4202	Medicare	394	458	449	285	285
10-40-4203	Health Ins.	3,354	3,896	4,314	2,762	3,135
10-40-4204	Life Ins.	39	43	42	27	42
10-40-4205	Deferred Comp	-	919	894	606	606
10-40-4206	Unemployment	56	70	63	41	41
10-40-4207	Workmans Comp	239	275	276	186	186
10-40-4209	Dental Insurance	137	151	154	99	-
10-40-5101	Legal Fees	-	113	500	-	200
10-40-5110	Judge Retainer	19,200	19,200	19,200	19,200	19,200
10-40-5115	Prosecuter	18,687	18,694	18,689	18,734	18,734
10-40-5209	Jury/Witness Fees	-	-	100	-	100
10-40-5212	Training	-	-	400	-	100
10-40-5304	Dues & Publications	-	-	50	-	50
10-40-5305	Travel & Meals	-	-	-	-	-
10-40-5310	Postage	-	-	50	-	50
10-40-5320	Interpretors	57	99	100	158	100
10-40-5325	Printing	-	-	25	-	25
10-40-6010	Materials/Supplies-Misc.	-	419	200	-	200
10-40-6030	Clothing/Robe	-	-	30	-	30
10-40-6035	Restitution	-	2,993	100	-	100
Total Expenditures		71,995	69,411	78,519	63,683	64,775

City of IDAHO SPRINGS, Colorado
 2026 Proposed Budget

General Fund: Fire

	Actual	Actual	Budget	Estimated	
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Expenditures</u>					
10-50-5050 Transfer CCCESD	141,225	299,875	309,540	309,540	396,275
Total Expenditures	141,225	299,875	309,540	309,540	396,275

City of IDAHO SPRINGS, Colorado

2026 Proposed Budget

General Fund: Parks

		Actual	Actual	Budget	Estimated	
		2023	2024	2025	Actual	Proposed
		2023	2024	2025	2025	2026
Expenditures						
10-60-4103	Hourly	70,522	90,884	90,472	84,386	84,386
10-60-4104	Overtime	8,983	10,644	10,200	12,308	12,308
10-60-4105	Holiday	1,216	1,854	1,530	1,028	1,028
10-60-4201	FICA	4,890	6,285	6,337	5,921	5,921
10-60-4202	Medicare	1,144	1,470	1,482	1,385	1,385
10-60-4203	Health Ins.	6,709	7,792	8,630	8,630	9,795
10-60-4204	Life Ins.	127	150	156	114	114
10-60-4205	Retirement		2782	2,706	2,562	2,562
10-60-4206	Unemployment	161	207	204	195	195
10-60-4207	Disability Insurance	536	865	870	777	-
10-60-4209	Dental Insurance					
10-60-5108	Other Professional Services	62,317	27,051	63,000	34,185	40,000
10-60-5202	Trash Disposal	3,082	1,991	4,000	4,607	5,000
10-60-5207	Repair/Maint-Services	397	750	2,500	11,498	10,000
10-60-5208	Maint./Repairs-Building	125	2,684	1,000	1,808	2,000
10-60-5209	Vandalism Maintenance	508	401	1,000	500	500
10-60-5210	Greenway Maintenance	-	-	2,500		1,000
10-60-5211	Trail Maintenance-VCMP	-	90	2,500	8,589	-
10-60-5212	Training	-	-	100		100
10-60-5213	Medical	-	-	80		100
10-60-5215	Employee Incentive	225	200	250	250	250
10-60-5300	CIRSA W/C Insurance	1,674	2,008	2,100	2,848	2,915
10-60-5301	CIRSA P/C Insurance	5,516	-	-		
10-60-5304	Dues & Publications	-	-	50		
10-60-5305	Travel & Meals	-	-	100	300	100
10-60-5306	Equipment Rental	-	-	500		500
10-60-5314	Insurance Deductible	-	691	1,000		
10-60-5330	Communication Equipment	-	-	50		-
10-60-5335	Cell/Internet Service	461	312	400	1,037	1,000
10-60-6001	Electricity & Gas	8,406	7,091	8,500	7,295	8,000
10-60-6010	Materials/Supplies-Misc.	7,312	16,561	5,500	9,303	9,000
10-60-6012	Gas, Oil-Equipment	1,006	142	1,000	200	500
10-60-6020	Tools	356	505	500	1,000	1,000
10-60-6022	Safety Items	235	457	300	300	300
10-60-6040	Occupational Equip/Safety	63	190	200	278	300
10-60-6045	Sprinkler Parts	394	633	2,000	1,920	2,000
10-60-6050	Water/Sewer	5,128	16,959	7,000	11,579	12,000
10-60-6085	Lamp Posts	-	-	250		250

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City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Parks

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
10-60-6091	Signs	-	262	250		250
10-60-6093	Paint	129	-	150		150
10-60-6095	Sand / Gravel	-	-	300	-	300
10-60-6098	Tree Replacement & Trimming	2,017	6,325	9,000	6,800	9,000
10-60-6099	Salted Sand	-	-	1,600		1,600
10-60-6150	Fleet Maint	488	2,970	2,200	3	2,000
10-60-6191	Fleet Fuel	3,978	3,631	3,500	3,320	3,500
10-60-6192	Fleet Tires	978	815	1,200		1,000
10-60-6193	Fleet Supplies	988	196	1,500	100	1,000
10-60-6200	Parks Maint. & Parts	7,919	5,253	8,000	4,000	8,000
10-60-6204	Weed Control	-	-	500	-	500
10-60-6206	Chemicals/Fertilizer	136	-	500		500
10-60-6207	Chem/Pesticides/Herbicides	-	-	150		150
10-60-7007	Equipment Purchase	6,184	-	400		1,000
Total Expenditures		214,308	221,101	258,216	229,026	243,459

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

General Fund: Cemetery

		Actual	Actual	Budget	Estimated	
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Expenditures</u>						
10-70-7100	Cemetery Maintenance	1,047	1,502	5,000	10,000	5,000
Total Expenditures		1,047	1,502	5,000	10,000	5,000

City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

Conservation Trust Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
<u>Beginning Fund Balance</u>	93,811	108,850	97,357	123,762	138,918
<u>Revenues</u>					
22-00-3358 Conservation Trust Funds	12,542	10,732	12,000	11,000	11,000
22-00-3601 Interest Earned	2,496	4,180	4,000	4,156	3,000
Total Revenues	15,039	14,912	16,000	15,156	14,000
<u>Expenditures</u>					
22-00-8240 Projects	-	-	-	-	120,000
Total Expenditures	-	-	-	-	120,000
<u>Ending Fund Balance</u>	108,850	123,762	113,357	138,918	32,918
Target Operating Reserves @ 20% of expenditures					24,000
TABOR Reserve @ 3% of expenditures					3,600
Uncommitted/Unreserved					5,318

**City of IDAHO SPRINGS, Colorado
2026 Proposed Budget**

1% Street Sales Tax Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
<u>Beginning Funds Balance</u>	1,685,565	1,492,186	2,648,717	1,239,910	1,606,927
<u>Revenues</u>					
23-00-3133 Sales Tax (1/4) Streets CIP	949,455	961,542	1,025,000	1,000,000	1,050,000
23-00-3601 Interest	43,688	52,514	50,000	43,089	40,000
Total Revenues	993,143	1,014,056	1,075,000	1,043,089	1,090,000
<u>Expenditures</u>					
23-00-4103 Administrative Hourly		1,393	1,420	1,262	1,262
23-00-4104 Overtime				8	8
23-00-4201 FICA				51	51
23-00-4202 Medicare				12	12
23-00-4203 Health Ins.				173	173
23-00-4204 Life Ins.				1	1
23-00-4205 Retirement				38	38
23-00-4206 Unemployment				2	2
23-00-4207 Disability Insurance				10	
23-00-4209 Dental Insurance				4	
23-00-5101 Legal and Professional	3,250	250	250	250	250
23-00-5102 Audit		226	226	226	226
23-00-5103 Engineering	451,560	-	100,000	10,302	100,000
23-00-4103 Financial Services		1,200	2,460		
23-00-6016 Asphalt, curb & gutter	88,200	158,464	500,000	7,320	500,000
Total Expenditures--Improvements	543,010	161,533	604,356	19,659	602,023
<u>Expenditures--Debt Service</u>					
23-00-8114 Notes Payable Bonds - Prin	240,000	250,000	270,000	270,000	290,000
23-00-8115 Notes Payable Bonds-Int	403,513	393,913	386,413	386,413	378,313
Total Expenditures--Debt Service	643,513	643,913	656,413	656,413	668,313
<u>Total Expenditures</u>	1,186,522	805,446	1,260,769	676,072	1,270,336
<u>Transfers In/(Out)</u>					
23-00-8251 Transfer to Water	-	(460,886)	-	-	-
Total Transfers In/(Out)	-	(460,886)	-	-	-
<u>Ending Fund Balance</u>	1,492,186	1,239,910	2,462,948	1,606,927	1,426,591
Target Operating Reserves @ 20% of expenditures +				791,627	922,380
TABOR Reserve @ 3% of expenditures				20,282	38,110
Uncommitted/Unreserved				795,017	466,101

City of IDAHO SPRINGS, Colorado

2026 Proposed Budget

R.A.M.P. Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
<u>Beginning Fund Balance</u>	696,424	647,611	698,636	674,613	705,447
<u>Revenues</u>					
20-00-3601 Interest Earned	27,931	37,496	35,000	32,436	28,000
Total Revenues	27,931	37,496	35,000	32,436	28,000
<u>Expenditures</u>					
20-00-4103 Administrative Hourly	-	1,393	1,420	1,262	1,262
20-00-4104 Overtime	-	-	-	12	8
20-00-4201 FICA	-	-	-	77	77
20-00-4202 Medicare	-	-	-	18	18
20-00-4203 Health Ins.	-	-	-	173	173
20-00-4204 Life Ins.	-	-	-	2	2
20-00-4205 Retirement	-	-	-	38	38
20-00-4206 Unemployment	-	-	-	2	2
20-00-4207 Disability Insurance	-	-	-	12	-
20-00-4209 Dental Insurance	-	-	-	6	-
20-00-5102 Audit	-	226	-	-	-
20-00-5103 Engineering	-	-	-	-	-
20-00-5104 Financial Services	-	1,200	-	-	-
20-00-5108 Project Management	-	-	-	-	-
20-00-5207 Repair & Maint	76,744	-	-	-	-
20-00-6016 Asphalt, curb & gutter	-	7,675	50,000	-	200,000
20-00-6024 Infrastructure	-	-	-	-	-
Total Expenditures	76,744	10,494	51,420	1,602	201,580
<u>Transfers In/(Out)</u>					
20-00-6097 Transfer to Sales Tax Improvem't Fund	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
<u>Ending Fund Balance</u>	647,611	674,613	682,216	705,447	531,867

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Sales Tax Improvements Fund

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Beginning Funds Balance</u>	5,219,153	3,165,010	3,603,555	1,838,247	762,058
<u>Revenues</u>					
21-00-3130 Sales Tax (1/4)	949,455	961,542	1,025,000	1,000,000	1,050,000
21-00-3135 Building Use Tax (1/3)	5,665	259,897	100,000	9,762	10,000
21-00-3136 Motor Vehicle Use Tax	40,758	44,269	45,000	35,103	40,000
21-00-3400 Int Earned on Advs to Other Fd	-	-	-	-	-
21-00-3601 Interest Earned	52,391	15,437	15,000	206	8,000
21-00-3604 Donations	25,000	375,100	-	-	-
21-00-3695 Sale of Equipment	-	6,261	-	27,100	250,000
21-00-3700 Parking Revenue	-	-	-	-	-
21-00-3750 State Historic Grants	13,496	-	-	-	-
21-00-3760 FOUNDATION GRANTS	125,000	125,000	-	-	-
21-00-3768 AFFODABLE HSG GRNT-IHOP-COUN	27,500	-	-	-	-
21-00-3769 AFFODABLE HSG GRANT--IHOP--FED	90,971	61,544	-	2,385	-
21-00-3770 Colo Parks & Wildlife Grant	-	-	1,500,000	600,000	-
21-00-3771 GOCO Grant	99,575	359,512	-	459,087	-
21-00-3772 DOLA GRANT--EIAF 9387--FED'L	200,000	-	-	-	-
21-00-3773 DOLA GRANT--EIAF 9457--STATE	37,285	562,715	-	-	-
21-00-3774 DOLA GRANT--EIAF 9908 POLICE	-	-	1,000,000	200,000	800,000
21-00-3790 CDOT Grants	-	-	-	-	-
21-00-3922 Conservation Trust Fund Transfer	-	-	-	-	120,000
Total Revenues	1,667,096	2,771,277	3,685,000	2,333,643	2,278,000
<u>Expenditures--Improvements</u>					
21-00-4102 Administrative Salary	-	34,148	34,831	39,884	39,884
21-00-4103 Administrative Hourly	-	1,393	1,420	1,262	1,262
21-00-4104 Overtime	-	-	-	8	8
21-00-4201 FICA	-	-	-	2,498	2,498
21-00-4202 Medicare	-	-	-	500	500
21-00-4203 Health Ins.	-	-	-	5,366	5,366
21-00-4204 Life Ins.	-	-	-	20	20
21-00-4205 Retirement	-	-	-	2,300	1,234
21-00-4206 Unemployment	-	-	-	70	70
21-00-4207 Disability Insurance	-	-	-	250	-
21-00-4209 Dental Insurance	-	-	-	200	-
21-00-5102 Audit	-	452	408	408	408
21-00-5103 Engineering	135,897	40,625	50,000	1,000	-
21-00-5104 Financial Services	-	2,400	2,520	-	-
21-00-6012 Police Vehicle Purchase	86,332	166,112	-	-	-
21-00-6013 City Hall Furnishing/Equipment	-	220	10,000	-	-
21-00-6016 Drainage, Pave/Curb/Gutter CIP	-	23,005	50,000	-	-

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Sales Tax Improvements Fund

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
21-00-6017 Other Street Projects	-	-	50,000	4,333	
21-00-6023 Park Improvements	51,712	37,549	50,000	451	
21-00-6024 Park Improvements	360,070	637,429	350,000	398,277	
21-00-6025 PW vehicle purchase	50,870	43,464	-		
21-00-6026 PD Equipment	32,693	12,518	139,100	126,779	108,000
21-00-6027 IT Equipment	-	-	-	-	-
21-00-6028 Streetscape/Mall Improvements	-	68,057	50,000	6,865	
21-00-6029 PW Tools/Small Equipment	-	-	-	-	-
21-00-6030 Business Improvement Grants	-	-	-	-	-
21-00-6031 Community Promotion	-	-	-	-	-
21-00-6032 Sports & Recreation Complex	18,411	105,834	1,000,000	1,200,000	
21-00-7040 City Hall Building Improvement	3,250	-	-	1,500	-
21-00-7041 Museum Building Improvement	3,480	26,489	10,000		
21-00-7042 Library Building Improvement	421,654	5,396	-	575	-
21-00-7043 Land Acquisition	649,767		500,000	761,000	-
21-00-7044 PW Facility Project	1,749,056	1,980,211	-	6,286	-
21-00-7045 Police Station Improvements	26,137	122,983	1,500,000	750,000	2,500,000
21-00-7046 Downtown Parking Improvements	-	2,829	-	-	-
Total Expenditures--Improvements	3,589,329	3,311,114	3,798,279	3,309,832	2,659,250
Expenditures--Historic Sites & Facilities					
21-61-7040 City Hall Improvements	28,845	514,972	200,000	-	
21-61-7042 Sites & Facilities Improvement	78,065	207,344	100,000	100,000	
Total Expenditures--Historic Sites & Facilities	106,910	722,316	300,000	100,000	-
Expenditures--Debt Service					
21-00-8150 Capital Lease - Principal	-	-	-	-	-
Total Expenditures--Improvements	-	-	-	-	-
Total Expenditures	3,696,239	4,033,430	4,098,279	3,409,832	2,659,250
Transfers In/(Out)					
21-00-8210 Transfer to General Fund	(25,000)	-	-	-	-
21-00-8251 Transfer to Water	-	(64,610)	-	-	-
Total Transfers In/(Out)	(25,000)	(64,610)	-	-	-
Ending Fund Balance	3,165,010	1,838,247	3,190,276	762,058	380,808
Target Operating Reserve @ 10% of revenues					227,800

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Water Fund

		Actual	Actual	Budget	Estimated	
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Beginning Funds Available</u>		1,976,353	2,751,045	2,299,554	1,515,173	1,935,474
<u>Revenues</u>						
51-00-3130	Sales Tax	474,727	480,771	511,875	500,000	515,000
51-00-3411	Usage Fees	1,252,133	1,264,344	1,318,493	1,300,000	1,339,000
51-00-3415	Late Charges	10,522	16,846	13,500	24,000	24,000
51-00-3421	Service Charge	100	-	200		200
51-00-3422	Tap Fees	22,589	6,845	100,000		50,000
51-00-3500	Water Lease	41,156	42,262	50,000	50,000	50,000
51-00-3601	Interest Earned	52,512	82,258	70,000	19,000	19,000
51-00-3606	Hauled	48,077	55,754	65,000	160,000	160,000
51-00-3695	Sale of Equipment	-	2,500	-		
51-00-3699	Other Income	900	600	1,000	500	500
51-00-3720	CDPHE Grants			10,000		
51-00-3880	Federal Grant - ARPA		448,911	448,911		
51-00-3890	DOLA Grants		199,894	2,875,000	700,000	1,000,000
51-00-3891	CWCB Grants		150,176	-	289,824	
51-00-3720	Miscellaneous Revenue	-	-	-	-	-
Total Revenues		1,902,714	2,751,161	5,463,979	3,043,324	3,157,700
<u>Expenditures--Operations</u>						
51-00-4102	Salaries	32,434	104,454	104,339	122,000	122,000
51-00-4103	Hourly	93,630	128,431	144,156	132,000	132,000
51-00-4104	Overtime	4,865	4,986	7,140	3,000	3,000
51-00-4105	Holiday	746	1,038	1,020	1,020	1,020
51-00-4201	FICA	7,632	8,665	15,913	16,000	16,000
51-00-4202	Medicare	1,785	2,027	3,721	3,600	3,600
51-00-4203	Health Ins.	34,511	35,264	39,677	54,000	61,290
51-00-4204	Life Ins.	164	194	173	240	240
51-00-4205	Retirement	4,376	10,919	12,330	20,000	7,620
51-00-4206	Unemployment	263	298	294	600	600
51-00-4207	Disability Insurance	985	1,349	1,373	2,000	2,000
51-00-4209	Dental Insurance	1,585	1,354	1,491	1,800	-
51-00-4301	Compensated Absence Expense	-	3,671	-		
51-00-5000	Plant Operations Contractual	42	7,468	75,000	82,000	38,000
51-00-5101	Legal	3,653	1,168	4,000	299	4,000
51-00-5102	Audit	3,563	2,825	2,825	3,982	3,000
51-00-5103	Design/Engineering	39,917	762	5,000	4,000	5,000
51-00-5104	Financial Services	10,983	11,800	23,000	6,800	15,000
51-00-5106	IT Consulting	-	17,387	10,332	2,800	15,000
51-00-5108	Other Professional Fees	24,471	14,159	30,000	34,000	35,000

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Water Fund

		Actual	Actual	Budget	Estimated	Proposed
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
51-00-5109	Process Control Equipment	2,098	4,168	2,000	7,000	4,000
51-00-5201	Lab Tests	9,228	6,119	5,500	7,000	6,000
51-00-5202	Trash Disposal	1,306	2,534	3,000	1,400	3,000
51-00-5204	Repair/Maint-Plant	2,270	5,326	5,400	3,400	5,400
51-00-5205	Repair/Maint-Distribution	-	-	-		
51-00-5206	Chicago Creek Sanitation District	-	-	3,000		
51-00-5207	Repair/Maint.-Services	3,739	5,386	6,000	20,000	10,000
51-00-5208	Repair/Maint. - Instruments	401	2,313	2,500	4,000	4,000
51-00-5209	Instrument Calibration	17,190	16,830	20,000	22,000	22,000
51-00-5212	Training	329	2,979	3,000		3,000
51-00-5213	Medical	-	-	100		
51-00-5215	Employee Incentive	1,047	459	300	300	
51-00-5300	CIRSA W/C Insurance	3,348	3,069	3,500	4,416	4,416
51-00-5301	CIRSA P/C Insurance	14,032	21,771	18,000	33,612	33,612
51-00-5302	Discharge Permits/Licenses	1,446	1,818	2,000	500	2,000
51-00-5303	Telephone	1,859	2,530	2,000	2,600	3,000
51-00-5304	Dues & Publications	500	862	1,000	2,100	2,500
51-00-5305	Travel & Meals	-	-	100		
51-00-5309	Contract Office Equipment	26,958	96,542	30,000	16,400	30,000
51-00-5310	Postage	1,663	2,416	1,500	2,000	1,500
51-00-5312	Legal Publications	-	-	500		
51-00-5313	Advertising	-	-	100		
51-00-5314	Insurance Deductible	-	-	2,000		
51-00-5316	Recording Documents	-	-	100		
51-00-5325	Printing	1,047	3,428	1,000	100	
51-00-5330	Communication Equipment	-	-	100		
51-00-5335	Cell/Internet Service	7,157	5,519	8,000	4,000	8,000
51-00-6001	Electricity & Gas	85,430	84,323	85,000	72,000	100,000
51-00-6004	Materials/Supplies/Plant	677	895	2,000		2,000
51-00-6007	Materials/Supplies/Equip	3,308	926	1,000	6	1,000
51-00-6010	Materials/Supplies/Office	76	689	1,000	300	500
51-00-6012	Gas/Oil-Equipment	109	723	1,100	1,000	1,000
51-00-6022	Safety Items	453	953	800	500	800
51-00-6025	Tools	73	35	200	200	200
51-00-6040	Occupational Equip/Safety	-	72	500		400
51-00-6050	Water Sewer	288	-			
51-00-6150	Fleet Repair & Maintenance	999	1,294	1,000	500	1,000
51-00-6191	Fleet Fuel	2,777	1,981	3,000	1,000	3,000
51-00-6192	Fleet Tires	1,999	406	1,000	1,200	1,200
51-00-6201	Chemicals-Chlorine	19,105	17,105	18,000	14,000	18,000
51-00-6207	Chemicals/Lab	768	601	2,000	1,200	3,000

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Water Fund

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
51-00-6210 Chemicals-Misc.	9,520	5,586	8,000	7,500	8,000
51-00-6215 Chemicals - Citric Acid	-	1,422	2,000	2,000	2,000
51-00-6216 Chemicals-Sodium Hydroxide	-	1,852	3,000	4,000	4,000
51-00-6500 Miscellaneous Expenses	493	-	-	431	
51-00-7010 Office Equipment/Computer	-	2,475	2,000		2,000
51-00-7011 Computer Software	-	54	54		
51-10-9800 Depr. & Amort. Expense	-	-	-	-	-
Total Expenditures--Operations	487,297	663,680	734,138	726,806	754,898

Expenditures--Distribution

51-15-4102 Salaries	31,165	39,440	38,465	6,200	6,200
51-15-4103 Hourly	48,680	43,197	41,273	46,000	46,000
51-15-4104 Overtime	3,794	3,327	4,000	4,000	4,000
51-15-4201 FICA	5,049	5,179	5,037	3,400	3,400
51-15-4202 Medicare	1,181	1,211	1,178	800	800
51-15-4203 Health Ins.	7,917	9,214	10,205	8,000	9,080
51-15-4204 Life Ins.	82	95	96	74	74
51-15-4205 Retirement	329	6,710	6,515	3,200	1,533
51-15-4206 Unemployment	159	170	165	110	110
51-15-4207 Disability Insurance	494	778	788	500	-
51-15-4209 Dental Insurance	310	342	352	260	-
51-15-5111 Maintenance Leak Detection	-	-	1,500		
51-15-5205 Repair/Maint-Distribution	1,830	1,816	5,000	3,000	5,000
51-15-5206 Repair/Maint Hydrants	19	388	3,000	600	1,000
51-15-5212 Training	-	-	350		
51-15-5309 Contract equipment	8,392	-	-		
51-15-6003 Materials/Supplies/Reservoir	508	420	3,000	1,000	3,000
51-15-6005 Materials/Supplies/Distrib.	7,747	3,446	6,000	2,000	6,000
51-15-6006 Materials/Supplies/Hydrant	339	-	3,000	500	3,000
51-15-6022 Safety Items	165	240	500		500
51-15-6025 Tools	510	4,500	500		500
51-15-6150 Fleet Repair & Maintenance			10,000		30,000
51-15-7006 Meters/Antenna Read Box	74,889	37,160			50,000
Total Expenditures--Distribution	193,558	157,633	140,924	79,644	170,197

Expenditures--Capital Projects

	Land Acquisition - Reservoir	509,008			
51-72-7310 Water Treatment Plant Upgrades	13,210	10,473	150,000	240,000	50,000
51-72-7320 Water Distribution Projects	225,214	2,137,182	5,500,000	1,500,000	3,650,000
51-73-7310 Mattie Dam Improvements	104,925	786,138			
51-73-7313 Water Treatment Plant Upgrades		115,110			

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Water Fund

	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Estimated Actual <u>2025</u>	Proposed <u>2026</u>
51-73-7315 Capital Outlay - Equipment		56,320			15,000
Total Expenditures--Capital Projects	343,349	3,614,231	5,650,000	1,740,000	3,715,000
<u>Expenditures--Debt Service</u>					
51-79-5108 Bank Fees	105	-	-	-	-
51-79-8131 Lease-Interest Expense	28,950	2,314	-	-	-
51-79-8140 2004 CWCBC Note--Principal	47,164	49,576	52,112	52,112	54,778
51-79-8141 2004 CWCBC Note--Interest	27,600	25,095	24,461	24,461	21,795
Total Expenditures--Debt Service	103,819	76,985	76,573	76,573	76,573
Total Expenditures	1,128,023	4,512,529	6,601,635	2,623,023	4,716,668
<u>Transfers In/(Out)</u>					
51-00-3921 Transfer from STI Fund	-	64,610	-	-	-
51-00-3923 Transfer from Street 1% Fund	-	460,886	-	-	-
Total Transfers In/(Out)	-	525,496	-	-	-
<u>Ending Funds Available</u>	2,751,045	1,515,173	1,161,898	1,935,474	376,505
Target Operating Reserves @ 20% of expenditures +				601,178	1,019,907
TABOR Reserve @ 3% of expenditures				78,691	141,500
Uncommitted/Unreserved				1,255,605	(784,901)

**City of IDAHO SPRINGS, Colorado
2026 Proposed Budget**

Wastewater Fund

		Actual	Actual	Budget	Estimated	
		2023	2024	2025	2025	2026
<u>Beginning Funds Available</u>		1,650,110	1,734,123	5,811,949	1,034,891	890,096
<u>Revenues</u>						
52-00-3130	Sales Taxes	474,727	480,771	511,875	500,000	510,000
52-00-3411	User Fees	1,251,136	1,216,864	1,210,279	1,253,370	1,300,000
52-00-3415	Late Charges	8,755	13,266	11,000	19,400	19,400
52-00-3421	Service	-	-	-		
52-00-3422	Tap Fees	-	13,372	20,000		20,000
52-00-3601	Interest Earned	42,226	58,719	50,000	13,600	13,600
52-00-3695	Sale of Equipment	-	2,500	-		
52-00-3699	Other Income	4,800	6,200	6,000	4,600	4,600
52-00-3720	CDPHE Grants	-	-	10,000	10,000	
52-00-3890	DOLA Grant	-	-	875,000	600,000	
Total Revenues		1,781,644	1,791,692	2,694,154	2,400,970	1,867,600
<u>Expenditures--Operations</u>						
52-00-4102	Salaries	32,434	104,454	106,245	122,000	122,000
52-00-4103	Hourly	93,630	128,431	146,752	132,000	146,360
52-00-4104	Overtime	4,865	4,985	6,630	3,000	6,500
52-00-4105	Holiday	746	1,038	842	1,100	825
52-00-4201	FICA	7,631	8,665	16,149	16,000	17,092
52-00-4202	Medicare	1,784	2,027	3,777	3,600	3,997
52-00-4203	Health Insurance	31,310	35,263	39,677	54,000	61,290
52-00-4204	Life Ins.	164	194	173	240	240
52-00-4205	Retirement	4,376	10,919	12,330	20,000	8,051
52-00-4206	Unemployment	263	297	294	520	520
52-00-4207	Disability Insurance	985	1,348	1,373	2,000	-
52-00-4209	Dental Insurance	1,586	1,354	1,491	1,800	-
52-00-4301	Compensated Absence Expense	-	3,393	-		
52-00-5000	Plant Operations Contractual	18,774	9,526	42,000	16,000	52,200
52-00-5101	Legal	-	-	1,000		
52-00-5102	Audit	3,563	2,825	2,550	6,000	6,000
52-00-5103	Design/Engineering	-	306	2,000		
52-00-5104	Financial Services	22,255	11,800	13,000	8,200	8,200
51-00-5106	IT Consulting	-	17,378	10,332	2,800	2,800
52-00-5108	Other Professional Fees	14,277	25,226	33,000	16,617	25,000
52-00-5109	Process Control Equipment	3,288	1,062	2,000	1,400	2,000
52-00-5201	Lab Tests	16,131	7,899	10,000	8,896	10,000
52-00-5202	Disposal-Trash	5,441	5,436	6,000	6,468	7,000
52-00-5204	Repair/Maint.-Plant	13,802	2,134	15,000	1,000	5,000
52-00-5206	Ch. Creek San Dist Maint Fee	2,034	5,671	-	2,970	
52-00-5207	Repair/Maint-Services	7,692	3,340	5,500	5,500	6,000
52-00-5208	Repair Maint - Instruments	449	3,878	5,500	7,000	7,500
52-00-5209	Instrument Calibration	22,555	21,849	33,000	35,000	30,000
52-00-5212	Training	1,518	2,345	4,000	1,000	1,000
52-00-5213	Medical	-	-	-		
52-00-5215	Employee Incentive	872	424	500	200	200
52-00-5250	Sludge Removal	39,519	39,256	45,000	20,000	50,000

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Wastewater Fund

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
52-00-5300 Cirsa W/C Insurance	3,348	4,964	5,000	4,416	4,416
52-00-5301 CIRSA P/C Insurance	14,032	21,771	22,000	33,612	33,612
52-00-5302 Discharge Permits/Licenses	5,083	10,001	15,000		
52-00-5303 Telephone	1,076	1,604	1,200	2,600	3,000
52-00-5305 Travel & Meals	-	-	150	150	150
52-00-5309 Contract Office Equipment	2,225	18,985	20,000	6,400	6,400
52-00-5310 Postage & Shipping	1,310	1,889	2,000	2,000	2,000
52-00-5312 Legal Publications	-	-	300		
52-00-5313 Advertising	-	-	-		
52-00-5314 Insurance Deductible	-	-	2,000	8,084	8,084
52-00-5316 Recording Documents	-	260	300		
52-00-5325 Printing	1,215	786	1,200	100	100
52-00-5330 Communication Equipment	-	-	-		
52-00-5335 Cell/Internet Service	35,680	28,835	35,000	26,000	35,000
52-00-5390 UCCWA	2,062	2,062	2,062		2,062
52-00-6001 Utilities	181,683	186,884	200,000	112,000	200,000
52-00-6004 Materials/Supplies/Plant	2,432	3,067	4,200	800	4,200
52-00-6007 Materials/Supplies/Equip	1,143	-	3,000		3,000
52-00-6010 Materials/Supplies/Office	1,224	333	1,000	800	1,000
52-00-6012 Gas/Oil-Equipment	131	1,608	2,500		2,500
52-00-6022 Safety Items	62	945	900	300	900
52-00-6025 Tools	14	232	500	200	500
52-00-6030 Uniforms	-	-	200		200
52-00-6040 Occupational Equip/Safety	375	10	500		500
52-00-6150 Fleet Maint	860	1,040	1,000	200	1,000
52-00-6191 Fleet Fuel	2,777	2,082	2,000	1,100	2,000
52-00-6192 Fleet Tires	645	406	1,500		1,500
52-00-6193 Fleet Supplies	51	6	250		250
52-00-6201 Chemicals-Chlorine	-	-	200		200
52-00-6205 Chemicals-Sulfur Dioxide	-	-	350		350
52-00-6206 Chemicals-Polymer			22,000	10,000	22,000
52-00-6207 Chemicals/Lab	12,585	4,387	5,000	3,000	5,000
52-00-6210 Chemicals-Misc.	9,890	13,735	20,000	10,000	20,000
52-00-6500 Miscellaneous Expenses	-	10,000	-	1,000	10,000
52-00-7010 Office Equipment/Computer	1,015	2,475	1,000		1,000
52-00-7011 Computer Software	-	48	50		
52-00-9110 Cap Improvemts-Other	7035	-			
52-10-9800 Deprec. & Amort. Expense	-	-	-		
Total Expenditures--Operations	639,898	781,138	938,477	718,073	950,700

Expenditures--Collection

52-16-4102 Salaries	31,165	39,440	38,465	6,200	6,200
52-16-4103 Hourly	48,680	43,197	41,273	46,000	46,000
52-16-4104 Overtime	3,794	3,327	4,000	4,000	4,000
52-16-4201 FICA	5,048	5,179	5,036	2,600	2,600
52-16-4202 Medicare	1,181	1,211	1,178	800	800
52-16-4203 Health Insurance	7,917	9,214	10,205	8,000	9,080

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Wastewater Fund

	Actual 2023	Actual 2024	Budget 2025	Estimated Actual 2025	Proposed 2026
52-16-4204 Life Ins.	82	94	96	74	74
52-16-4205 Retirement	329	6,710	6,515	3,200	1,556
52-16-4206 Unemployment	159	169	165	110	110
52-16-4207 Disability Insurance	493	778	788	500	-
52-16-4209 Dental Insurance	310	342	352	260	-
52-16-5205 Repair/Maint.-Collection	18	449	2,500		75,000
52-16-5212 Training	-	-	500		
52-16-6005 Materials/Supplies/Collection	2,510	2,763	5,000	3,000	5,000
52-16-6022 Safety Items	120	-	750		750
52-16-6025 Tools	134	-	1,000	500	1,000
52-16-6191 Fleet Fuel	51	-	-		
52-16-7007 Equipment Purchase	-	-	1,000		
Total Expenditures--Collection	101,991	112,873	118,823	75,244	152,170
<u>Expenditures--Capital Projects</u>					
52-72-7310 WWTP Upgrades	95,120	13,686	200,000	34,000	50,000
52-72-7320 WW Collection Projects	13,527	14,484	2,500,000	1,500,000	-
51-73-7315 Capital Outlay - Equipment					15,000
Total Expenditures--Capital Projects	108,647	28,170	2,700,000	1,534,000	65,000
<u>Expenditures--Debt Service</u>					
52-79-8101 2020 CWRPDA--Principal	94,853	95,328	95,805	95,805	96,284
52-79-8102 2020 CWRPDA--Interest	14,292	13,817	13,419	13,419	12,939
52-79-8109 2019 CWRPDA--Principal	95,566	96,044	96,525	96,525	97,008
52-79-8110 2019 CWRPDA--Interest	13,578	13,099	12,699	12,699	12,215
52-00-8131 Lease - Interest Expense	1,015	455	-		
52-00-8161 2018 Stx Impvt Adv--Prin	179,443	-			
52-00-8171 2019 Stx Imprvt Adv--Prin	448,348	1,350,000			
Total Expenditures--Debt Service	847,095	1,568,743	218,448	218,448	218,447
Total Expenditures	1,697,631	2,490,924	3,975,748	2,545,765	1,386,317
<u>Transfers In/(Out)</u>					
52-00-3921 Transfer from STI Fund	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
<u>Ending Funds Available</u>	1,734,123	1,034,891	4,530,355	890,096	1,371,379
Target Operating Reserves @ 20% of expenditures +				727,601	495,711
TABOR Reserve @ 20% of expenditures				76,373	41,590
Uncommitted/Unreserved				86,122	834,078

City of IDAHO SPRINGS, Colorado
2026 Proposed Budget

Parking Enterprise Fund

	Actual	Actual	Budget	Estimated	
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Beginning Funds Available</u>	362,333	660,097	975,987	1,015,013	1,210,182
Revenues					
59-00-3135 Bond Proceeds	-	-			
59-00-3491 Parking Fees	595,232	680,763	580,000	525,417	970,000
59-00-3601 Interest Earned	11,442	29,128	25,000	27,005	25,000
59-00-3790 Contributions	-	-		-	
59-00-3791 Federal Highway Admin Grant	-	-	3,235,200	700,000	1,710,000
59-00-3891 P.I.L.O. Construction	10,000	1,833	833	2,000	
Loan Proceeds - Land Purchase		914,000			
Total Additions	616,673	1,625,724	3,841,033	1,254,422	2,705,000
<u>Expenditures</u>					
59-70-4102 Salaries	-	47,601	48,552	54,933	109,866
59-70-4103 Administrative Hourly	-	20,174	20,578	17,084	34,168
59-70-4104 Overtime	-	-	-	114	227
59-70-4201 FICA	-	-	-	4,357	8,715
59-70-4202 Medicare	-	-	-	1,021	2,042
59-70-4203 Health Ins.	-	-	-	11,221	22,442
59-70-4204 Life Ins.	-	-	-	54	109
59-70-4205 Retirement	-	-	-	3,408	4,321
59-70-4206 Unemployment Ins.	-	-	-	147	294
59-70-4207 Disability Insurance	-	-	-	571	-
59-70-4209 Dental Insurance	-	-	-	393	-
59-70-4301 Compensated Absence Expense	-	2,638	-	-	
59-70-5102 Audit	-	226	204	-	204
59-70-5104 Financial Services	-	1,200	1,260	-	1,260
59-70-5108 Design/Engineering	175,906	-	3,129,000	700,000	1,710,000
59-70-7901 Capital Projects	19,543	914,000	200,000	3,174	1,000,000
59-70-7905 Mobility Hub Project	51,938	30,763			
59-70-7906 CAPITAL PROJ - PARKING IMPROVE	71,523	-			50,000
59-79-8140 Lease Purch 1856 Colo-Principa		218,750		218,750	218,750
59-79-8141 Lease Purch 1856 Colo--Int		24,609		32,813	21,875
59-79-8145 Lease Purch Harmon-Principal		9,750		9,750	9,750
59-79-8146 Lease Purch Harmon-Interest		1,097		1,463	488
Total Expenditures	318,910	1,270,808	3,399,594	1,059,253	3,194,511
Transfers In/(Out)					
59-00-3910 Transfer from General Fund	-	-	-	-	-
59-00-3921 Transfer from Sales Tax Impvt Fund	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-
<u>Ending Funds Available</u>	660,097	1,015,013	1,417,427	1,210,182	720,671
Target Operating Reserves @ 20% of expenditures +				211,851	638,902

City of IDAHO SPRINGS, Colorado 2026 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual	Actual	Budget	Estimated	Proposed
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>
<u>Beginning Funds Available</u>	9,488	9,727	10,127	10,112	10,412
<u>Additions</u>					
15-00-3601 Interest Earned	239	385	400	300	300
Total Additions	239	385	400	300	300
<u>Deductions</u>					
15-70-7100 Capital Projects	-	-	-	-	-
Total Deductions	-	-	-	-	-
<u>Ending Funds Available</u>	9,727	10,112	10,527	10,412	10,712



City of Idaho Springs
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October 13, 2025

To: City Council

From: Community Development Planner Dylan Graves

Topic: America 250 / Colorado 150 Anniversaries – Historical Grant Opportunity

For the FY 2025 Supplemental Grant Round, CLGs are eligible to apply for up to \$25,000 in no-match grant funding for engagement, outreach, and educational projects that align with the America 250/Colorado 150 anniversaries in 2026.

The grant funding can be used for projects that celebrate the United States' and Colorado's histories and enable all Coloradans to participate in the anniversaries. History Colorado would like to undertake diverse, imaginative efforts to remember our shared past and imagine a unified future.

Grant Amount:

\$25,000 with no required match

Grant Deadlines:

Grant Application Available - September 15, 2025

Drafts Due - October 13, 2025 at 5:00 PM

Applications Due - October 27, 2025 at 5:00 PM

Award Notifications - January 5, 2026 (anticipated)

Projects Completed - June 1, 2027

Grant Idea:

Create an interactive, multimedia historical tour experience for Idaho Springs residents and visitors commemorating the city's historical sites, shared histories, and evolution from important tribal meeting place, to mining outpost with rich railroading history, to early interstate automobile tourism, to today. As part of the 250/150 celebrations, part of the funding could be used for guided tours, but the long-term goal would be to create a self-guided interactive tour that people can access from the Visit Idaho Springs website and would include photos, videos, stories from locals, etc., in addition to the history of each site.

The Historical Society created a basic walking tour in the past with pamphlets, but we have not made any major attempts to highlight specifics of the city's history to promote tourism and visitation to town (at least recently). People know that Idaho Springs has a beautiful downtown historic district but may not be aware of all the ways that the city is special, both to the region and to the state.

Idaho Springs is an important part of Colorado's history. There could be one tour that takes people to different important sites around town, or multiple tours for different themes. Potential themes could include:

- Native American History
- Railroad
- Mining
- Tourism and recreation
- Etc.

The Historical Society has vast quantities of historical information, including narratives on various sites, photographs, and stories from locals and visitors over time. The Historical Society has indicated a willingness to help.

This would help celebrate the anniversaries occurring in 2026 but could also have benefits well into the future since it is something that would be available on the website for years to come. It could also be used to help fund historic site markers at the city's sites and facilities (brass plaques that you see around town).

The other potential benefit of this grant is that it will highlight the city's preservation efforts and show how important preservation is to maintain the city's charm and character. Using examples from around the city – powder house, Project Support building, library, coach, Hose House No. 2 – we can showcase the great work being done around the city.

Key Deliverables:

- Visit Idaho Springs website portal that houses all interactive and multimedia tour information
- Tour signage at historical sites (small placard with QR code and basic info, maybe?)
- Pamphlets/marketing materials
- Guided tours at important events throughout 2026

Key Stakeholders:

- City's Sites and Facilities Board and Historic Preservation Review Commission (historical information, potential tour guides)
- Historical Society (historical information, potential tour guides)
- CCMRD (potential source for guides / guided tour logistics)
- BCPB (promotion of the tours, use of Visit Idaho Springs website as clearinghouse for information)
- City residents with stories to tell

Potential Budget Items:

- Website design
- Signage at different locations around town (design and construction)
- Guides

- Marketing materials
- Staff time

Projects previously funded:

Lyons - Historic Preservation Outreach Materials (2025)

Saguache - Adobe Workshop (2023)

Otero County - 3rd Grade Workbook and Teacher Manual (2023)

Steamboat Springs - Education, Engagement, and Outreach Strategy and Training (2023)

Golden - Indigenous Connections - Site Visits (2023)

Cortez - Walking Tour Podcasts (2018)

Aurora - SOI Standards Workshop (2018)

Trinidad - Donovan Rypkema Workshop (2017)

Otero County - Section 106 Workshop (2017)

Otero County - Historic Preservation Brochure and Section 106 Training (2016)

Lake City - Historic Preservation Brochure (2016)

Greeley - Bob Yapp Presentations (2015)

Black Hawk - Historic Wood Window Workshop (2015)

Pueblo - Videography project included as part of Eiler Neighborhood Survey (2013)

Telluride - Demolition by Neglect Handbook (2011)

Request for Direction: Does City Council support applying for this up to \$25,000, no match historic preservation CLG grant?

Incentive Award for Early Adoption of Fast Track:

Next Steps for existing LPC Grantees

Congratulations! Now that your jurisdiction's fast track policy adoption has been verified by DOLA, here are the next steps in processing the incentive award funding, before spending can begin. This document outlines the contracting process for the incentive award funding.

Funds will be awarded as a supplemental amendment to your existing Local Planning Capacity (LPC) grant agreement. It's important that your jurisdiction is proactively completing the steps outlined below in a timely fashion. The process could take approximately three (3) months, but must be completed within six (6) months, and the newly awarded funds should be spent within one (1) year.* Please note: if the contracting process takes longer than six (6) months, your jurisdiction will lose the opportunity to redeem this incentive award. (See timeline below.)

Processing the Supplemental Amendment:

Step 1. Jurisdiction proposes how these funds would be used, up to \$50,000.

- LPC staff will work with you, over email, phone or meetings, to confirm the eligibility and allowability for your proposed use of grant funds. A list of eligible expenses and allowable activities is provided below.
- If your proposed project requires less than \$50,000, you can request less but you are eligible for the full amount.

Step 2. Jurisdiction will need to submit a brief description of the budget and scope of work, on letterhead, signed by the Chief Elected Official.

Step 3. After confirming approval from DOLA leadership, LPC program staff will issue a new supplemental award letter and proceed with amending your existing grant agreement.

Step 4. The amendment will be routed through DocuSign for signatures: first by your jurisdiction's chief elected official, then DOLA, then the Office of the State Controller.

Once the grant agreement is fully executed, you may begin spending the new grant funds and sign consultant/vendor agreements. The procurement process may begin early, but grant-funded work may not begin until the amendment has been executed. (See [Procurement Guidelines](#).)



Timeline for Award Contract Processing:

This table shows the required 6-month timeline for award and contract processing. This process can happen more quickly if the jurisdiction is proactive about completing the steps below. However, if the process takes longer than six (6) months, the jurisdiction will lose the opportunity to redeem this incentive award.

Date of Fast Track Incentive Funding Eligibility Notice from DOLA:			Start date: 9/29/25
Step	Who:	What	Deadlines:
1.	Jurisdiction & DOLA	Propose and confirm project scope of work, eligibility, and budget. Schedule a meeting with LPC staff to discuss.	12/29/25
2.	Jurisdiction	Submit an Amendment Request Letter, on letterhead, signed by Chief Elected Official, describing the plan for use of incentive funds.	1/29/26
3.	DOLA	a) Award Approval by DOLA leadership b) New award letter issued c) Amendment documents prepared & shared with jurisdiction for review	2/29/26
4.	Jurisdiction & DOLA	Amendment is routed through DocuSign: first to Chief Elected Official, then back to DOLA. <i>Amendment must be executed within 6 months.</i>	3/29/26

Timeline for Spending Incentive Funds

Once the amendment is executed, consultant or vendor agreements can be signed and spending may begin. Again, **no spending may occur prior to the amendment execution date.**

Incentive funds should be spent within a period of approximately one (1) year. This one-year period depends on the local circumstances. For example:

- If incentive funds are extending LPC-funded Personnel, these incentive funds are good for one year after the original grant funds have been spent.
- If incentive funds are going to be spent on technology, the funds should be spent within one year of the Amendment execution date.
- If incentive funds will be funding a new consultant scope of work, the consultant should be selected within 90 days of the Amendment execution date, and the incentive funds should be spent within one year after selecting the consultant.

Eligible Expenses:

Eligible expenses are defined under the [LPC grant program guidelines](#), with details provided in the [Frequently Asked Questions](#). Costs are generally considered allowable/eligible if they:

- a) are planning, land use, or community development costs (not construction-related); and
- b) will lead to new development or preservation of affordable housing; or
- c) add capacity to achieve Proposition 123 local government commitments (unit counts).

Funds could be used for:

- Hiring consultants or independent contractors with housing or land use planning expertise;
- Extending LPC-funded Personnel¹ for additional time;
- Planning efforts to preserve or convert existing housing units to affordable;
- Exploring, adopting, or implementing strategies to incentive affordable housing development through land use code updates, nexus studies to revise impact fee structure, creating new fee rebate or tax credit programs to encourage certain types of development;
- Conducting site inventories, feasibility studies, or master planning for affordable housing;
- Facilitating regional collaboration or community engagement;
- Planning efforts to preserve or convert existing housing units to affordable;
- Planning efforts to inventory properties for potential affordable developments;
- Preliminary planning and analysis activities such as preparing conceptual site plans, feasibility studies, or related work (see [Appendix C](#) for details and parameters);
- Comprehensive land use code updates, or comprehensive plan updates;
- Policy adoption/implementation of recent land use and housing legislation such as: adopting ADU strategies (HB24-1152) or displacement mitigation strategies (HB24-1152 & SB24-174), implementing Housing Action Plans (SB24-174), Housing Opportunity Goals or designating Neighborhood Centers (HB24-1313); establishing tax credit/rebate programs to incentivize affordable housing (SB24-002); or amending building codes to allow single-stair multifamily residential (HB25-1273);

¹ Personnel expenses are only eligible when hiring a new employee with job duties directly related to affordable housing efforts. Incentive awards are likely insufficient to cover the cost of a new hire.



-
- Designating an affordable housing liaison to advance affordable housing projects, handle project management, or ensure expedited review of applications/permits;
 - Costs associated with navigating funding opportunities for affordable housing, such as hiring grant writers or grant managers;
 - Professional development expenses that support local government staff gaining relevant experience and knowledge, such as training programs or conference fees.
 - Tracking or documentation activities related to Prop 123 including tracking a jurisdiction's Prop 123 commitment or fast track metrics;
 - Contracted legal services for drafting/reviewing grant-related policy language, preparing developer agreements, option to purchase agreements, deed restrictions or other affordability mechanisms, intergovernmental agreements or other legal agreements for regional collaboration on housing efforts;
 - Other strategies that align with the goals of the program, pending DOLA approval.
-

For questions, contact:

Robyn DiFalco, LPC Grant Program Manager robyn.difalco@state.co.us 720-682-5202

Jessica Rupe, LPC Grant Program Assistant jessica.rupe@state.co.us 720-557-4902

Or [use this link](#) to schedule a meeting with LPC program staff to discuss options:

<https://calendar.app.google/m7yLQjyKtaQ4NRX8A>

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
September 22, 2025**

The City Council of the City of Idaho Springs held a regular meeting on September 22, 2025, in the city council chambers. Mayor Chuck Harmon called the meeting to order at 7:02 p.m.

Answering the roll were: Mayor Chuck Harmon, Councilmember Lisa Manifold, Councilmember Scott Pennell, Mayor Pro Tem Jeremy Jones and Councilmember Janine Mariani. Councilmember Kate Collier and Councilmember Jim Clark were absent. Staff present were City Administrator Andrew Marsh, Chief Nate Buseck, Deputy City Clerk Wonder Martell, Assistant City Administrator Guy Patterson, Community Development Planner Dylan Graves and Water Facilities Superintendent Edward Sigward.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Mayor Pro Tem Jeremy Jones moved to approve the agenda. Councilmember Manifold seconded, second followed by an all in favor voice vote.

CONFLICT OF INTEREST

Councilmember Pennell stated that he had a conflict with the bills for the carwash. Mayor Harmon advised he would split the Car Wahs bill out when approving the bills.

APPROVAL OF MINUTES

Mayor Pro Tem Jeremy Jones moved to approve the minutes of September 8th, 2025, Councilmember Mariani seconded, second followed by an all in favor voice vote.

APPROVAL OF BILLS

Councilmember Manifold moved to approve the bills, with exception of the Car Wash bill to September 22nd, 2025. Mayor Pro Tem Jeremy Jones seconded, second followed by discussion. Councilmember Manifold asked what the bill for Hot Asphalt was for. Mayor Harmon and Edward advised it was for the paving of wall street. Discussion followed by an all in favor roll call vote.

Councilmember Manifold moved to approve the bill for the car wash. Mayor Pro Tem seconded, second followed by an all in favor roll call vote, with Councilmember Pennell abstaining from the vote.

PUBLIC COMMENT

UNSCHEDULED PUBLIC COMMENT

LIQUOR LICENSING AUTHORITY

FINANCE OFFICER

August 2025 financial statements were in the packet for council review. The Finance Director was not present for this meeting.

RESOLUTIONS

ORDINANCE FIRST READING

ORDINANCE SECOND READING

CITY ATTORNEY

CITY ADMINISTRATOR

Staff report submitted with no requests for action. City Administrator Andrew March reminded Council that the grand opening for the Skatepark is this Saturday the 27th at the ballfield starting at 4 pm. Mr. Marsh also reminded council of the special budget work session next Tuesday the 30th starting at 5:30 pm. Thirdly Mr. Marsh mentioned the change of chairs in the council chambers and this is because the City of Parker has a lot of furniture that they were giving away to municipalities that were looking. Mr. Marsh stated that they picked up some nice chairs and desks from Parker.

ADMINISTRATIVE DEPARTMENT

Assistant City Administrator – Staff report submitted with two requests for action.

Councilmember Pennel moved to approve the Alternative work schedules (4/10 Workweek) Pilot Program.

Councilmember Manifold seconded. Second followed by discussion.

Councilmember Mariania stated she wanted to reiterate the importance of staff including on decisions like this, and to make sure that they get staff feedback about this program at the end of the 6 month trial period/

Councilmember Manifold mentioned that they need to work on having an hour lunch, Councilmember Pennell stated that its important to have some flexibility with this schedule to allow for additional breaks and an hour lunch. Councilmember Pennell asked staff how they are going to advise the public about this change. Assistant City Administrator Guy Patteson stated that there would be a newsletter going out and the change would be noticed there and that there would be a press release. Mr. Patterson stated he hoped that the local newspaper would pick up this story.

Discussion was followed by an all in favor roll call vote.

Councilmember Mariani moved 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. Mayor Pro Tem Jeremy Jones seconded. Second followed by an all in favor roll call vote.

Community Development Planner- Staff report submitted with no requests for action. Mr. Graves advised council that he was accepted into an Affordable Housing Certificate Program and class meets on Wednesday evening. Mr. Graves advised council that the Planning Commission has agreed, for the certificate program term, to hold Planning Commission on Thursdays instead of Wednesday. This change begins on Thursday October 2nd, 2025.

Deputy City Clerk – No staff report submitted. Deputy City Clerk Wonder Martell advised council that if there were items or things they had interest in, that she was responsible for (like licensing, new businesses, projects coming up), to let her know as she was happy to provide council with items/information/details that they have interest in.

POLICE DEPARTMENT

Staff report submitted with no requests for action. Mayor Harmon gave compliments to the police work.

PUBLIC WORKS DEPARTMENT

Staff report submitted with one request for action. Mayor Pro Tem Jeremy Jones moved to approve proposals from Wallace Landscaping to refurbish the Waterwheel in the amount of \$54,600.00 from line item #21-61-7042. Councilmember Mariani seconded. Second followed by an all in favor roll call vote.

COMMITTEE REPORTS

CITY CLERK/TREASURER

MAYOR/COUNCIL

Councilmember Manifold mentioned that HPRC member Erica Duvic would be holding a Historic Window Session on how to save historic windows on Saturday September 27th, at 805 Colorado Blvd at 10:00 am.

ADJOURN

Mayor Harmon adjourned the regular meeting at 7:21 pm and reminded council of the special budget work session next Tuesday, September 30th, at 5:30 PM.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlSCO - Denver Linen (13)								
3175125								
3175125	Invoice	Carpets	09/23/2025	10/03/2025	91.40	Open	09/25	10-30-5108
Total 3175125:					91.40			
3181847								
3181847	Invoice	Carpets	10/07/2025	10/17/2025	91.40	Open	10/25	10-30-5108
Total 3181847:					91.40			
Total AlSCO - Denver Linen (13):					182.80			
AT&T Mobility (283)								
287246995984X9212025								
287246995984X9212025	Invoice	Cell Phone/WasteWater	09/21/2025	10/08/2025	107.92	Open	09/25	52-00-5335
287246995984X9212025	Invoice	Cell Phones/Water	09/21/2025	10/08/2025	107.92	Open	09/25	51-00-5335
Total 287246995984X9212025:					215.84			
Total AT&T Mobility (283):					215.84			
Axon Enterprise (1731)								
378736								
378736	Invoice	wiring and remount kits	09/17/2025	10/17/2025	840.00	Open	09/25	10-30-5108
Total 378736:					840.00			
380626								
380626	Invoice	router cable assembly	09/25/2025	10/25/2025	50.00	Open	09/25	10-30-5108
Total 380626:					50.00			
Total Axon Enterprise (1731):					890.00			
Brightly Software (2183)								
288303								
288303	Invoice	Onsite Incidentals	09/19/2025	10/19/2025	306.13	Open	09/25	10-10-5108
288303	Invoice	Onsite Incidentals	09/19/2025	10/19/2025	306.13	Open	09/25	10-20-5108
288303	Invoice	Onsite Incidentals	09/19/2025	10/19/2025	306.13	Open	09/25	10-30-5108
288303	Invoice	Onsite Incidentals	09/19/2025	10/19/2025	153.06	Open	09/25	51-00-5108
288303	Invoice	Onsite Incidentals	09/19/2025	10/19/2025	153.06	Open	09/25	52-00-5108
Total 288303:					1,224.51			
289331								
289331	Invoice	Asset Essentials Enterprise Imple	09/26/2025	10/26/2025	2,446.49	Open	09/25	10-10-5108
289331	Invoice	Asset Essentials Enterprise Imple	09/26/2025	10/26/2025	2,446.49	Open	09/25	10-20-5108
289331	Invoice	Asset Essentials Enterprise Imple	09/26/2025	10/26/2025	2,446.49	Open	09/25	10-30-5108
289331	Invoice	Asset Essentials Enterprise Imple	09/26/2025	10/26/2025	1,223.24	Open	09/25	51-00-5108
289331	Invoice	Asset Essentials Enterprise Imple	09/26/2025	10/26/2025	1,223.24	Open	09/25	52-00-5108
Total 289331:					9,785.95			
Total Brightly Software (2183):					11,010.46			
Browns Hill Engineering & Cont (1416)								
1678								
1678	Invoice	WTP SCADA Leasing Agreement	10/01/2025	11/01/2025	1,620.00	Open	11/25	51-00-5000
Total 1678:					1,620.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
1679								
1679	Invoice	WWTP SCADA Leasing Agreeeme	10/01/2025	11/01/2025	1,620.00	Open	11/25	52-00-5000
Total 1679:					1,620.00			
31237								
31237	Invoice	Starlink Service	10/01/2025	11/01/2025	287.00	Open	10/25	51-00-5335
Total 31237:					287.00			
31253								
31253	Invoice	Service WWTP	10/02/2025	11/02/2025	1,752.80	Open	09/25	52-00-5108
Total 31253:					1,752.80			
Total Browns Hill Engineering & Cont (1416):					5,279.80			
Caselle Inc. (287)								
11623								
11623	Invoice	Contract Support - admin	10/01/2025	10/31/2025	442.00	Open	11/25	10-20-5108
11623	Invoice	Contract Support - pd	10/01/2025	10/31/2025	442.00	Open	11/25	10-30-5108
11623	Invoice	Contract Support - streets	10/01/2025	10/31/2025	442.00	Open	11/25	10-10-5108
11623	Invoice	Contract Support - waste water	10/01/2025	10/31/2025	221.00	Open	11/25	52-00-5108
11623	Invoice	Contract Support - water	10/01/2025	10/31/2025	221.00	Open	11/25	51-00-5108
Total 11623:					1,768.00			
Total Caselle Inc. (287):					1,768.00			
CenturyLink (569)								
333637776-9222025								
333637776-9222025	Invoice	WWTP Phone Line	09/22/2025	10/14/2025	141.84	Open	10/25	52-00-5303
Total 333637776-9222025:					141.84			
333710092-9252025								
333710092-9252025	Invoice	Water Phone Line	09/25/2025	10/14/2025	233.58	Open	10/25	51-00-5303
Total 333710092-9252025:					233.58			
333469199-9282025								
333469199-9282025	Invoice	PW Internet	09/28/2025	10/17/2025	102.94	Open	10/25	10-10-5335
Total 333469199-9282025:					102.94			
Total CenturyLink (569):					478.36			
Certified Languages International (2112)								
334110093025								
334110093025	Invoice	Translator	09/30/2025	10/30/2025	237.60	Open	09/25	10-30-5108
Total 334110093025:					237.60			
Total Certified Languages International (2112):					237.60			
Chicago Creek Sanitation (434)								
2025-10								
2025-10	Invoice	Maintenance Fee	09/29/2025	10/29/2025	197.00	Open	10/25	52-00-5206
Total 2025-10:					197.00			
Total Chicago Creek Sanitation (434):					197.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Clear Creek County Clerk & Rec (61)								
47199								
47199	Invoice	Document Recording	09/23/2025	10/23/2025	172.00	Open	09/25	10-20-5316
Total 47199:					172.00			
Total Clear Creek County Clerk & Rec (61):					172.00			
Clear Creek Supply (291)								
5610								
5610	Invoice	quikrete for bench	09/16/2025	10/16/2025	27.96	Open	09/25	21-00-6028
Total 5610:					27.96			
13982								
13982	Invoice	fix a flat for skid tire	09/17/2025	10/17/2025	15.99	Open	09/25	10-10-6007
Total 13982:					15.99			
13988								
13988	Invoice	key	09/17/2025	10/17/2025	3.49	Open	09/25	10-30-6193
13988	Invoice	wipers	09/17/2025	10/17/2025	105.90	Open	09/25	10-30-6193
Total 13988:					109.39			
14361								
14361	Invoice	duct tape	09/26/2025	10/26/2025	10.99	Open	09/25	10-60-6010
Total 14361:					10.99			
14451								
14451	Invoice	wipers	09/29/2025	10/29/2025	42.98	Open	09/25	10-30-6193
Total 14451:					42.98			
14453								
14453	Invoice	key ring	09/29/2025	10/29/2025	9.98	Open	09/25	10-30-6193
Total 14453:					9.98			
5730								
5730	Invoice	chain lube	09/30/2025	10/30/2025	161.68	Open	09/25	10-10-6007
Total 5730:					161.68			
5733								
5733	Invoice	lanyard	09/30/2025	10/30/2025	4.99	Open	09/25	10-60-5208
Total 5733:					4.99			
14540								
14540	Invoice	keys for water wheel	10/01/2025	11/01/2025	24.90	Open	10/25	10-60-5208
Total 14540:					24.90			
5749								
5749	Invoice	tubing cutter	10/01/2025	11/01/2025	14.99	Open	10/25	51-00-6025
Total 5749:					14.99			
Total Clear Creek Supply (291):					423.85			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Clear Creek Surveying (1993)								
636								
636	Invoice	city boundry van eden issue	09/30/2025	10/30/2025	300.00	Open	09/25	10-30-5108
Total 636:					300.00			
642								
642	Invoice	1856 co blvd property line	09/30/2025	10/30/2025	1,000.00	Open	09/25	59-70-5108
Total 642:					1,000.00			
Total Clear Creek Surveying (1993):					1,300.00			
Colorado Analytical Lab (945)								
250916065								
250916065	Invoice	total coliform P/A compl	09/17/2025	10/17/2025	103.50	Open	09/25	52-00-5201
Total 250916065:					103.50			
250916064								
250916064	Invoice	bod-5	09/23/2025	10/23/2025	66.60	Open	09/25	52-00-5201
Total 250916064:					66.60			
Total Colorado Analytical Lab (945):					170.10			
Colorado Asphalt Services Inc (1123)								
0068505								
0068505	Invoice	Cold asphalt	09/09/2025	10/09/2025	1,200.00	Open	09/25	10-10-6096
Total 0068505:					1,200.00			
Total Colorado Asphalt Services Inc (1123):					1,200.00			
Colorado Community Media (1981)								
142027								
142027	Invoice	Legal Publication	09/25/2025	10/25/2025	52.88	Open	09/25	10-20-5312
Total 142027:					52.88			
Total Colorado Community Media (1981):					52.88			
Comcast (1486)								
0197295-9232025								
0197295-9232025	Invoice	City Hall Internet	09/23/2025	10/18/2025	474.79	Open	10/25	10-20-5335
Total 0197295-9232025:					474.79			
253050125								
253050125	Invoice	New High speed internet for WWT	10/01/2025	11/01/2025	2,375.05	Open	09/25	52-00-5335
Total 253050125:					2,375.05			
Total Comcast (1486):					2,849.84			
Common Knowledge Technology, Inc (1549)								
67532								
67532	Invoice	IT Services - Admin	09/01/2025	10/01/2025	1,415.62	Open	09/25	10-20-5106
67532	Invoice	IT Services - PD	09/01/2025	10/01/2025	1,415.63	Open	09/25	10-30-5108
67532	Invoice	IT Services - Streets	09/01/2025	10/01/2025	1,415.63	Open	09/25	10-10-5108
67532	Invoice	IT Services - Water	09/01/2025	10/01/2025	707.81	Open	09/25	51-00-5106
67532	Invoice	IT Services - WW	09/01/2025	10/01/2025	707.81	Open	09/25	52-00-5106

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 67532:					5,662.50			
68207								
68207	Invoice	IT Services - Admin	10/01/2025	10/31/2025	1,392.69	Open	10/25	10-20-5106
68207	Invoice	IT Services - PD	10/01/2025	10/31/2025	1,392.69	Open	10/25	10-30-5108
68207	Invoice	IT Services - Streets	10/01/2025	10/31/2025	1,392.69	Open	10/25	10-10-5108
68207	Invoice	IT Services - Water	10/01/2025	10/31/2025	696.34	Open	10/25	51-00-5106
68207	Invoice	IT Services - WW	10/01/2025	10/31/2025	696.34	Open	10/25	52-00-5106
Total 68207:					5,570.75			
Total Common Knowledge Technology, Inc (1549):					11,233.25			
Core Planning Group LLC (2234)								
001								
001	Invoice	Affordable Senior Housing Develo	10/01/2025	10/31/2025	3,531.00	Open	09/25	10-20-5108
Total 001:					3,531.00			
Total Core Planning Group LLC (2234):					3,531.00			
Dietzler Construction Corp. (2154)								
3								
3	Invoice	Montane Park Water Tank Replac	10/01/2025	10/30/2025	463,933.87	Open	09/25	51-72-7320
Total 3:					463,933.87			
Total Dietzler Construction Corp. (2154):					463,933.87			
Doyle Disposal (380)								
33145								
33145	Invoice	Trash Service Sewer Plant	09/25/2025	10/25/2025	453.00	Open	10/25	52-00-5202
Total 33145:					453.00			
Total Doyle Disposal (380):					453.00			
Dulaney Architecture (2122)								
9-2023-61								
9-2023-61	Invoice	Design Development New PD	09/29/2025	10/29/2025	28,957.63	Open	09/25	21-00-7045
Total 9-2023-61:					28,957.63			
9-2023-61-ADD								
9-2023-61-ADD	Invoice	Additional Services for PD	09/29/2025	10/29/2025	3,995.01	Open	09/25	21-00-7045
Total 9-2023-61-ADD:					3,995.01			
Total Dulaney Architecture (2122):					32,952.64			
East Slope Excavating (2235)								
080425								
080425	Invoice	Excavated trench for Electrical to	08/04/2025	10/30/2025	12,280.00	Open	09/25	21-00-6032
Total 080425:					12,280.00			
Total East Slope Excavating (2235):					12,280.00			
Ember Design (2177)								
1473								
1473	Invoice	Brand Management	10/01/2025	10/30/2025	850.00	Open	09/25	10-21-5108

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1473:					850.00			
Total Ember Design (2177):					850.00			
Empire Demolition & Property Services (1756)								
10/5/2025								
10/5/2025	Invoice	1856 Demolition	10/05/2025	11/04/2025	10,370.00	Open	10/25	59-70-7901
Total 10/5/2025:					10,370.00			
Total Empire Demolition & Property Services (1756):					10,370.00			
Employee (2093)								
10.6.25								
10.6.25	Invoice	costco - plates and soap	10/06/2025	11/06/2025	29.48	Open	10/25	10-30-6010
Total 10.6.25:					29.48			
10/6/25								
10/6/25	Invoice	IACP Conference and membershi	10/06/2025	11/06/2025	765.00	Open	10/25	10-30-5212
Total 10/6/25:					765.00			
Total Employee (2093):					794.48			
Ferguson Waterworks (2210)								
1644685								
1644685	Invoice	MWall MIU	10/02/2025	11/01/2025	3,203.76	Open	10/25	51-15-7006
Total 1644685:					3,203.76			
Total Ferguson Waterworks (2210):					3,203.76			
Galls (527)								
032552228								
032552228	Invoice	rain coat - robinson	09/16/2025	10/16/2025	212.94	Open	09/25	10-30-6030
Total 032552228:					212.94			
032552350								
032552350	Invoice	case	09/16/2025	10/16/2025	42.36	Open	09/25	10-30-6030
Total 032552350:					42.36			
032577893								
032577893	Invoice	robinson - uniform	09/18/2025	10/18/2025	175.79	Open	09/25	10-30-6030
Total 032577893:					175.79			
032577973								
032577973	Invoice	robinson - car seat organizer	09/18/2025	10/18/2025	39.55	Open	09/25	10-30-6030
Total 032577973:					39.55			
032590647								
032590647	Invoice	robinson - uniform	09/19/2025	10/19/2025	91.06	Open	09/25	10-30-6030
Total 032590647:					91.06			
032590697								
032590697	Invoice	robinson - sidebreak scabbard	09/19/2025	10/19/2025	52.96	Open	09/25	10-30-6030

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 032590697:					52.96			
032621678								
032621678	Invoice	robinson - tie bar	09/23/2025	10/23/2025	6.33	Open	09/25	10-30-6030
Total 032621678:					6.33			
Total Galls (527):					620.99			
Good Signs (2213)								
10-1-25								
10-1-25	Invoice	Billboard	10/01/2025	10/31/2025	2,500.00	Open	09/25	10-21-5430
Total 10-1-25:					2,500.00			
Total Good Signs (2213):					2,500.00			
Goodyear Auto Service Center (131)								
0000046216								
0000046216	Invoice	2023 Ford - Oil Change	09/26/2025	10/26/2025	136.54	Open	09/25	10-30-6100
Total 0000046216:					136.54			
Total Goodyear Auto Service Center (131):					136.54			
Happy Llama (2221)								
11851								
11851	Invoice	Bike Rack Metal Signs	09/25/2025	10/10/2025	1,365.29	Open	09/25	10-21-5039
Total 11851:					1,365.29			
Total Happy Llama (2221):					1,365.29			
Hayes Poznanovic Korver LLC (214)								
1532								
1532	Invoice	Water Augmentation Requests	10/01/2025	10/30/2025	448.05	Open	09/25	51-00-5101
Total 1532:					448.05			
Total Hayes Poznanovic Korver LLC (214):					448.05			
HDR Engineering, Inc (1605)								
1200760807								
1200760807	Invoice	Mobility Hub	10/02/2025	10/31/2025	56,051.72	Open	09/25	59-70-5108
Total 1200760807:					56,051.72			
1240028801								
1240028801	Invoice	Virginia Canyon	10/06/2025	10/30/2025	40,381.25	Open	09/25	51-72-7320
Total 1240028801:					40,381.25			
Total HDR Engineering, Inc (1605):					96,432.97			
His Consultants, Inc. (2232)								
3730								
3730	Invoice	VCMP Land Swap Plat	10/01/2025	10/31/2025	480.00	Open	09/25	10-20-5105
Total 3730:					480.00			
Total His Consultants, Inc. (2232):					480.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Historical Society of I S (149)								
Q3-2025								
Q3-2025	Invoice	Operating Expenses	10/01/2025	10/31/2025	15,000.00	Open	09/25	10-21-5030
Total Q3-2025:					15,000.00			
Total Historical Society of I S (149):					15,000.00			
Home Depot Credit Services (578)								
80689								
80689	Invoice	pvc pipe	08/29/2025	10/30/2025	17.65	Open	09/25	10-70-7100
Total 80689:					17.65			
6026411								
6026411	Invoice	paint	09/02/2025	10/30/2025	113.44	Open	09/25	10-70-7100
6026411	Invoice	pipe supplies parks	09/02/2025	10/30/2025	53.01	Open	09/25	10-60-6010
6026411	Invoice	sign post supplies	09/02/2025	10/30/2025	268.59	Open	09/25	10-10-6091
Total 6026411:					435.04			
4026821								
4026821	Invoice	sanding supplies	09/04/2025	10/31/2025	44.88	Open	09/25	10-21-5030
Total 4026821:					44.88			
3010959								
3010959	Invoice	quikrete for bench	09/15/2025	10/30/2025	125.58	Open	09/25	21-00-6028
Total 3010959:					125.58			
Total Home Depot Credit Services (578):					623.15			
JVA Incorporated (1110)								
25216								
25216	Invoice	Hwy 103 Waterline Design	07/31/2025	10/31/2025	8,362.50	Open	07/25	51-72-7320
Total 25216:					8,362.50			
25329								
25329	Invoice	LOMR Review CC Greenway	07/31/2025	10/31/2025	792.00	Open	07/25	23-00-5103
Total 25329:					792.00			
25407								
25407	Invoice	Shelly Quinn Skatepark	07/31/2025	10/31/2025	3,463.10	Open	07/25	21-00-6032
Total 25407:					3,463.10			
26000								
26000	Invoice	Shelly Quinn Skatepark	08/31/2025	10/31/2025	3,848.80	Open	08/25	21-00-6032
Total 26000:					3,848.80			
Total JVA Incorporated (1110):					16,466.40			
Ken's Print and Graphics (2236)								
G124064								
G124064	Invoice	B&W Prints	09/15/2025	10/30/2025	33.84	Open	09/25	10-20-5325
Total G124064:					33.84			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Ken's Print and Graphics (2236):					33.84			
Language Line Services (2102)								
11718668								
11718668	Invoice	Interpreter Services	09/30/2025	10/30/2025	38.54	Open	09/25	10-40-5320
Total 11718668:					38.54			
Total Language Line Services (2102):					38.54			
Law Firm Of Suzanne Rogers PC (737)								
10.1.25								
10.1.25	Invoice	Mileage	10/01/2025	10/31/2025	61.18	Open	10/25	10-40-5115
10.1.25	Invoice	Prosecutor	10/01/2025	10/31/2025	1,500.00	Open	10/25	10-40-5115
Total 10.1.25:					1,561.18			
Total Law Firm Of Suzanne Rogers PC (737):					1,561.18			
Liberty Communications (1547)								
3879888								
3879888	Invoice	phone service admin	09/30/2025	10/30/2025	144.44	Open	10/25	10-20-5303
3879888	Invoice	phone service police	09/30/2025	10/30/2025	144.44	Open	10/25	10-30-5303
3879888	Invoice	phone service public works	09/30/2025	10/30/2025	144.44	Open	10/25	10-10-5303
3879888	Invoice	phone service wastewater	09/30/2025	10/30/2025	72.22	Open	10/25	52-00-5303
3879888	Invoice	phone service water	09/30/2025	10/30/2025	72.20	Open	10/25	51-00-5303
Total 3879888:					577.74			
Total Liberty Communications (1547):					577.74			
Lifeloc Technologies (1072)								
421596								
421596	Invoice	major repair	10/03/2025	11/02/2025	213.24	Open	10/25	10-30-5108
Total 421596:					213.24			
Total Lifeloc Technologies (1072):					213.24			
Magic Rob Entertainment (2103)								
843								
843	Invoice	Halloween Magic Show	09/19/2025	10/18/2025	850.00	Open	10/25	10-21-5032
Total 843:					850.00			
Total Magic Rob Entertainment (2103):					850.00			
Mayberry & Company (1666)								
856								
856	Invoice	Final billing on audit	09/24/2025	10/23/2025	1,550.00	Open	09/25	10-20-5102
856	Invoice	Final billing on audit	09/24/2025	10/23/2025	775.00	Open	09/25	51-00-5102
856	Invoice	Final billing on audit	09/24/2025	10/23/2025	775.00	Open	09/25	52-00-5102
Total 856:					3,100.00			
Total Mayberry & Company (1666):					3,100.00			
McDonald Farms (1588)								
0161634								
0161634	Invoice	WasteWater Hauled to Landfill	09/23/2025	10/08/2025	1,314.00	Open	09/25	52-00-5250
Total 0161634:					1,314.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
0162437								
0162437	Invoice	WasteWater Hauled to Landfill	09/30/2025	10/15/2025	1,314.00	Open	09/25	52-00-5250
Total 0162437:					1,314.00			
Total McDonald Farms (1588):					2,628.00			
Michael Goodbee (1940)								
10.1.25								
10.1.25	Invoice	Judge	10/01/2025	10/31/2025	1,600.00	Open	10/25	10-40-5110
Total 10.1.25:					1,600.00			
Total Michael Goodbee (1940):					1,600.00			
Milo's Speed Shop (2157)								
923								
923	Invoice	2016 Ford - Oil pressure senson a	09/23/2025	10/23/2025	475.98	Open	10/25	10-30-6100
Total 923:					475.98			
Total Milo's Speed Shop (2157):					475.98			
My Town AI, Inc. (2237)								
26								
26	Invoice	Pilot Fee	10/01/2025	10/31/2025	2,500.00	Open	10/25	10-20-5108
Total 26:					2,500.00			
Total My Town AI, Inc. (2237):					2,500.00			
Noble Cause Training and Development LLC (2238)								
10.1.2025								
10.1.2025	Invoice	Leadership Booster Shots Series	10/01/2025	10/31/2025	500.00	Open	10/25	10-30-5212
Total 10.1.2025:					500.00			
Total Noble Cause Training and Development LLC (2238):					500.00			
O.J. Watson Co Inc. (1451)								
S17753								
S17753	Invoice	Vblade and stb	09/24/2025	10/24/2025	678.45	Open	09/25	10-10-6007
Total S17753:					678.45			
Total O.J. Watson Co Inc. (1451):					678.45			
Peak Performance Imaging Solutions (409)								
72976								
72976	Invoice	PD meter billing for printer	10/02/2025	11/01/2025	69.37	Open	09/25	10-30-5309
Total 72976:					69.37			
Total Peak Performance Imaging Solutions (409):					69.37			
Professional Management Solutions (1833)								
85122								
85122	Invoice	Financial Services - admin	09/29/2025	10/30/2025	1,565.00	Open	09/25	10-20-5104
85122	Invoice	Financial Services - PD	09/29/2025	10/30/2025	1,565.00	Open	09/25	10-30-5108
85122	Invoice	Financial Services - PW	09/29/2025	10/30/2025	1,565.00	Open	09/25	10-10-5108
85122	Invoice	Financial Services - Water	09/29/2025	10/30/2025	782.50	Open	09/25	51-00-5104
85122	Invoice	Financial Services - WW	09/29/2025	10/30/2025	782.50	Open	09/25	52-00-5104

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 85122:					6,260.00			
Total Professional Management Solutions (1833):					6,260.00			
Pro-Mtn Electric LLC (2215)								
364								
364	Invoice	Stage Relocation	08/20/2025	09/10/2025	7,460.00	Open	09/25	21-00-6032
Total 364:					7,460.00			
Total Pro-Mtn Electric LLC (2215):					7,460.00			
Quill Corporation (230)								
45693131								
45693131	Invoice	court folders	09/10/2025	10/10/2025	44.36	Open	09/25	10-40-6010
Total 45693131:					44.36			
45707860								
45707860	Invoice	supplies	09/10/2025	10/10/2025	158.00	Open	09/25	10-20-6010
Total 45707860:					158.00			
45712032								
45712032	Invoice	black adhesive letters	09/11/2025	10/11/2025	9.93	Open	09/25	10-10-6010
Total 45712032:					9.93			
45813050								
45813050	Invoice	Chairs	09/18/2025	10/18/2025	6,230.09	Open	09/25	10-20-6500
Total 45813050:					6,230.09			
Total Quill Corporation (230):					6,442.38			
Raynor Door Authority (2239)								
133510								
133510	Invoice	980 E CR Garage Door	09/22/2025	10/22/2025	319.00	Open	09/25	52-00-5108
Total 133510:					319.00			
134097								
134097	Invoice	3403 CO 103 Garage Door	09/30/2025	10/30/2025	619.00	Open	09/25	51-00-5108
Total 134097:					619.00			
Total Raynor Door Authority (2239):					938.00			
S&B Carwash (534)								
10								
10	Invoice	Car Wash	10/01/2025	10/31/2025	214.88	Open	09/25	10-30-6100
Total 10:					214.88			
Total S&B Carwash (534):					214.88			
Sadie Schultz (2152)								
9.30.25								
9.30.25	Invoice	Director of Business Promotion	09/30/2025	10/30/2025	5,575.00	Open	09/25	10-21-5108
9.30.25	Invoice	Office Rental	09/30/2025	10/30/2025	200.00	Open	09/25	10-21-5038
9.30.25	Invoice	Reimbursements	09/30/2025	10/30/2025	1,100.00	Open	09/25	10-21-5032

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 9.30.25:					6,875.00			
Total Sadie Schultz (2152):					6,875.00			
Saela Pest Control (2027)								
11566383								
11566383	Invoice	Pest Control	09/18/2025	10/18/2025	130.00	Open	09/25	10-30-5108
Total 11566383:					130.00			
Total Saela Pest Control (2027):					130.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
2527236								
2527236	Invoice	Building Permits	09/30/2025	10/30/2025	10,679.07	Open	09/25	10-22-5000
Total 2527236:					10,679.07			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					10,679.07			
Sheepdog Microphones (2240)								
41081444144								
41081444144	Invoice	Surveillance Kit	09/23/2025	10/23/2025	1,281.60	Open	09/25	10-30-5330
Total 41081444144:					1,281.60			
Total Sheepdog Microphones (2240):					1,281.60			
Spectrum General Contractors, INC. (2055)								
POWDERHOUSE-2								
POWDERHOUSE-2	Invoice	Powderhouse	09/15/2025	10/15/2025	11,069.62	Open	09/25	21-61-7042
Total POWDERHOUSE-2:					11,069.62			
Total Spectrum General Contractors, INC. (2055):					11,069.62			
Staples Business Advantage (1219)								
7006933245								
7006933245	Invoice	office supplies	09/20/2025	10/20/2025	197.46	Open	09/25	10-30-6010
Total 7006933245:					197.46			
Total Staples Business Advantage (1219):					197.46			
State of Colorado (1161)								
CTLJ25SS								
CTLJ25SS	Invoice	Tourism Leadership Journey - Sad	09/18/2025	10/18/2025	1,525.00	Open	09/25	10-21-5108
Total CTLJ25SS:					1,525.00			
Total State of Colorado (1161):					1,525.00			
T Mobile (2040)								
997960542-9202025								
997960542-9202025	Invoice	Pd hot spots	09/20/2025	10/20/2025	672.00	Open	08/25	10-30-5335
Total 997960542-9202025:					672.00			
995996113-9212025								
995996113-9212025	Invoice	Admin - Cell Phones	09/21/2025	10/20/2025	119.43	Open	09/25	10-20-5335
995996113-9212025	Invoice	Parks - Cell Phone	09/21/2025	10/20/2025	39.81	Open	09/25	10-60-5335
995996113-9212025	Invoice	Streets - Cell Phones	09/21/2025	10/20/2025	232.13	Open	09/25	10-10-5335

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 995996113-9212025:					391.37			
Total T Mobile (2040):					1,063.37			
The Key People (2202)								
29834/29835/23836								
29834/29835/23836	Invoice	City Hall Janitorial	10/01/2025	10/31/2025	225.00	Open	10/25	10-20-5108
29834/29835/23836	Invoice	PD Janitorial	10/01/2025	10/31/2025	125.00	Open	08/25	10-30-5108
29834/29835/23836	Invoice	PW Janitorial	10/01/2025	10/31/2025	145.00	Open	08/25	10-10-5108
Total 29834/29835/23836:					495.00			
Total The Key People (2202):					495.00			
THK Associates (1669)								
6306304								
6306304	Invoice	sports and recreation complex - Fi	10/01/2025	10/31/2025	4,687.50	Open	10/25	21-00-6032
Total 6306304:					4,687.50			
Total THK Associates (1669):					4,687.50			
Timberline Disposal (1467)								
5890325V324								
5890325V324	Invoice	200 W. Colorado Blvd Trash	10/01/2025	10/30/2025	448.60	Open	10/25	10-10-5202
5890325V324	Invoice	VCMP Portalet	10/01/2025	10/30/2025	416.37	Open	10/25	10-60-5202
Total 5890325V324:					864.97			
Total Timberline Disposal (1467):					864.97			
TK Elevator Corporation (1578)								
3008909025								
3008909025	Invoice	Elevator Maintenance - Visitor's C	10/01/2025	10/31/2025	670.42	Open	10/25	10-21-5430
Total 3008909025:					670.42			
Total TK Elevator Corporation (1578):					670.42			
Treatment Technology (1078)								
195849								
195849	Invoice	caustic soda	09/23/2025	10/23/2025	452.65	Open	09/25	51-00-6216
195849	Invoice	cleaning and delivery	09/23/2025	10/23/2025	115.00	Open	09/25	51-00-6201
195849	Invoice	cleaning and delivery	09/23/2025	10/23/2025	55.00	Open	09/25	51-00-6216
195849	Invoice	Sodium hypochlorite solution	09/23/2025	10/23/2025	1,678.60	Open	09/25	51-00-6201
Total 195849:					2,301.25			
Total Treatment Technology (1078):					2,301.25			
USA Blue Book (376)								
00831388								
00831388	Invoice	dpd dispenser od natural	09/17/2025	10/17/2025	96.46	Open	09/25	51-00-5204
Total 00831388:					96.46			
00833018								
00833018	Invoice	Solenoid valve	09/19/2025	10/19/2025	830.55	Open	09/25	51-15-6005
Total 00833018:					830.55			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total USA Blue Book (376):					927.01			
Utility Notification Center of Colorado (1984)								
225090799								
225090799	Invoice	Locates - Water	09/30/2025	10/30/2025	27.67	Open	09/25	51-00-5108
225090799	Invoice	Locates - WW	09/30/2025	10/30/2025	27.66	Open	09/25	52-00-5108
Total 225090799:					55.33			
Total Utility Notification Center of Colorado (1984):					55.33			
W.E. O'Neil (2192)								
14-1425508-3								
14-1425508-3	Invoice	Police Station Construction	09/30/2025	10/30/2025	91,218.97	Open	09/25	21-00-7045
Total 14-1425508-3:					91,218.97			
Total W.E. O'Neil (2192):					91,218.97			
Wallace, Scott A. (1152)								
1								
1	Invoice	Deposit for Water Wheel Restorati	09/09/2025	10/09/2025	20,000.00	Open	09/25	21-61-7042
Total 1:					20,000.00			
Total Wallace, Scott A. (1152):					20,000.00			
WEX BANK (1459)								
107479210								
107479210	Invoice	Fleet fuel - Police	09/23/2025	10/15/2025	384.77	Open	09/25	10-30-6191
Total 107479210:					384.77			
Total WEX BANK (1459):					384.77			
Wilson Williams Fellman Dittman (2160)								
2007								
2007	Invoice	comcast franchise agreement	09/30/2025	10/30/2025	51.00	Open	09/25	10-20-5101
Total 2007:					51.00			
Total Wilson Williams Fellman Dittman (2160):					51.00			
Xcel Energy (540)								
9.30.25								
9.30.25	Invoice	103 14th	09/30/2025	10/30/2025	40.38	Open	09/25	10-20-6001
9.30.25	Invoice	1711 Miner	09/30/2025	10/30/2025	354.97	Open	09/25	10-20-6001
9.30.25	Invoice	1744 Miner Street	09/30/2025	10/30/2025	210.28	Open	09/25	10-30-6001
9.30.25	Invoice	1801 miner a	09/30/2025	10/30/2025	110.48	Open	09/25	52-00-6001
9.30.25	Invoice	200 Colorado	09/30/2025	10/30/2025	330.57	Open	09/25	10-10-6001
9.30.25	Invoice	960 CR 314 New PW Facility	09/30/2025	10/30/2025	510.92	Open	09/25	10-10-6001
9.30.25	Invoice	New WWTP	09/30/2025	10/30/2025	3,216.75	Open	09/25	52-00-6001
9.30.25	Invoice	Parks	09/30/2025	10/30/2025	429.48	Open	09/25	10-60-6001
9.30.25	Invoice	PD	09/30/2025	10/30/2025	310.56	Open	09/25	10-30-6001
9.30.25	Invoice	street lights	09/30/2025	10/30/2025	4,886.83	Open	09/25	10-10-6001
9.30.25	Invoice	streetlight maintenance	09/30/2025	10/30/2025	13,555.00	Open	09/25	10-10-6085
9.30.25	Invoice	Water Treatment Plant	09/30/2025	10/30/2025	568.44	Open	09/25	51-00-6001
9.30.25	Invoice	Wwtp	09/30/2025	10/30/2025	3,241.30	Open	09/25	52-00-6001
Total 9.30.25:					27,765.96			
Total Xcel Energy (540):					27,765.96			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Grand Totals:					918,488.82			

Report GL Period Summary

GL Period	Amount
08/25	4,790.80
11/25	5,008.00
07/25	12,617.60
10/25	36,686.46
09/25	859,385.96
Grand Totals:	918,488.82

Vendor number hash:0

Vendor number hash - split:0

Total number of invoices:0

Total number of transactions:0



City of Idaho Springs City Council

Meeting Date: 10/13/2025

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth Monday of every Month).

Fax #: (303) 567-4955 Phone # (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

Vacation of Easement @ 417
15th Ave

What staff member have you spoken to about this matter? Please summarize your discussion.

Dylan Graves

Requested By: Kerry Tierney

Organization: _____

Phone: (Home): 510 346 9990

(Work): _____

(Fax): _____

(Cell): _____

Mailing address: PO Box 486
Idaho Springs CO

E-Mail Address: Karenm.tierney@gmail.com

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 10/08/2025

By: Ward Martell

Information Complete: ☒ Yes ☐ No

Missing: N/A

Vacation of Easement at 417 15th Ave

Packet Overview

Here's what you are looking at:

- Application for Vacation of Easement at 417 15th Ave
- Property Photos
- City Survey showing current property boundaries
- Realignment proposal

September 8, 2025
Karen Tierney-Gay
417 15th Ave.
Idaho Springs, CO 80452
510 846 9990
RE: Application for Vacation of Easement at 417 15th Ave

Dear Members of the City Council/Planning Commission,

This letter formally requests the vacation of the property directly in front of my house located at 417 15th St. Idaho Springs, Co. 80452 (Lot # here). The property is adjacent to a no-through road and although it is in Idaho Springs proper, it is fairly isolated.

The request is made to consolidate the adjacent land and improve the usability of the property. It would allow for a more cohesive and logical property layout. I don't believe this area represents any of the city's long-term planning goals.

I've been unable to find any reference to historical or current city use of this area aside from the utilities located there.

I believe the past and current use and maintenance of this area, directly related to access, parking, etc. for my house, is the best use of the area. The area is essentially the only physical access to my property and provides access to no other private or public property. And there would be no impact to the public of this requested change in ownership.

There is an informal trail used by some for access from Wall Street directly to 15th Avenue. This access would not be disrupted. As far back as I can tell, prior owners and I have used this area for parking, walkway access to my house from the street, gardens, etc. and that I would continue that use.

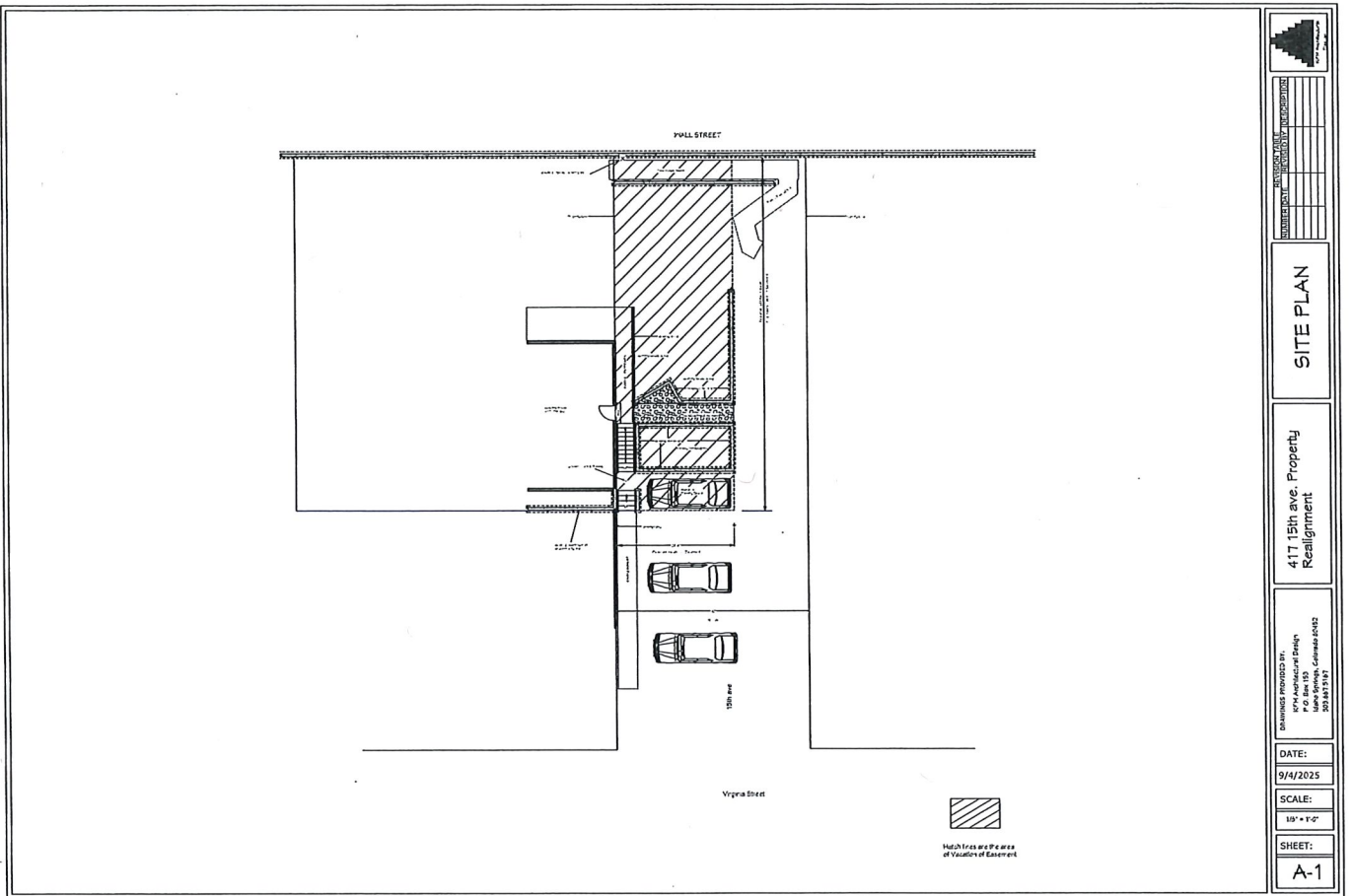
I am committed to maintaining the property under all city compliances and regulations. I've included a survey provided by the city showing the current property boundaries and the area covered by this vacation request. Per my discussions with city personnel, I understand there would be easements included in the vacation to cover the city's access to any utilities, etc., that exist now or in the future within the vacated area.

I understand that there are established procedures for the vacation of public right-of-way and am prepared to comply with all city regulations and requirements. I am available to meet with city staff to discuss this matter further and to provide any additional information needed.

Thank you for your time and consideration.

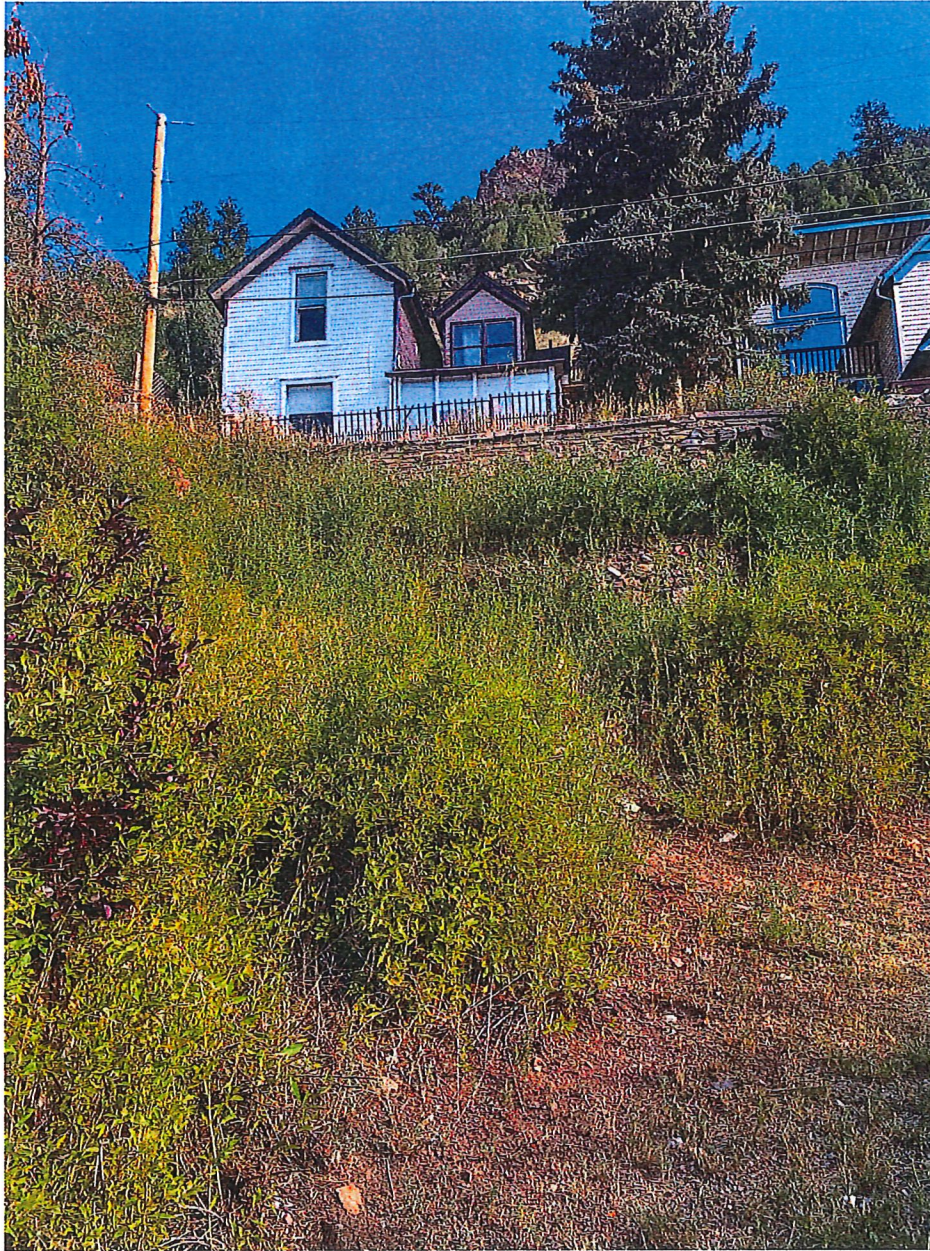
Sincerely,

Karen Tierney



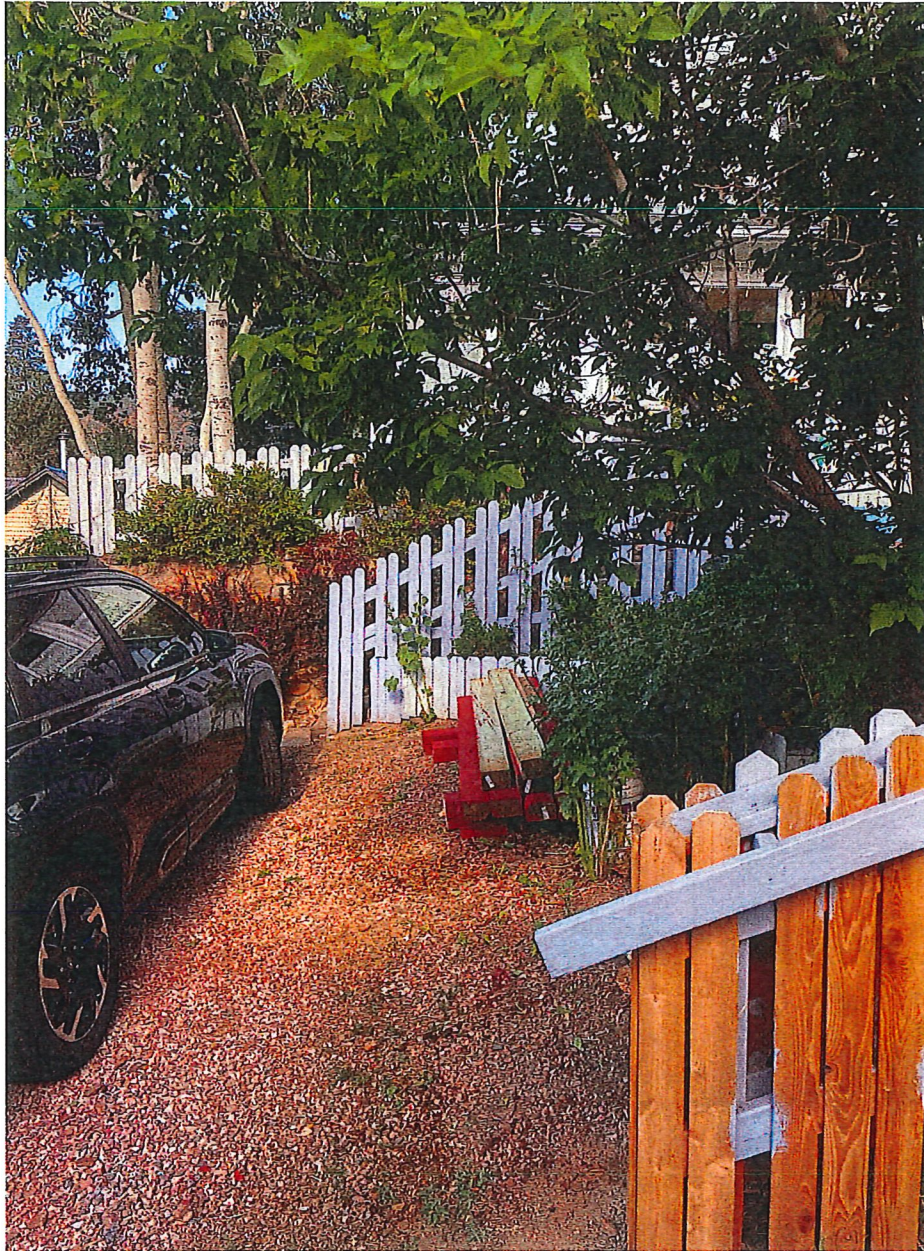
	
SITE PLAN	
417 15th ave. Property Realignment	
DRAWING PROVIDED BY: P.O. Box 155 300 1st St. N 550 1st St. N	
DATE:	9/4/2025
SCALE:	1/8" = 1'-0"
SHEET:	A-1













CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 30, Series 2025

A RESOLUTION SUPPORTING THE CITY’S APPLICATION FOR NON-MOTORIZED TRAILS GRANT FUNDING FROM COLORADO PARKS AND WILDLIFE (CPW) FOR VIRGINIA CANYON MOUNTAIN PARK

WHEREAS, the City of Idaho Springs, Colorado (“City”) owns approximately 400 acres of land formally designated as Virginia Canyon Mountain Park (the “Property”) and has constructed three phases of hiking and mountain biking trails over the past several years; and

WHEREAS, the City plans to build more hiking and mountain biking trails and other public recreational amenities (the “Project”) as part of the Property’s adopted Master Plan for the design of the Project; and

WHEREAS, the City is now prepared to embark on the construction of Phase 4 of the Project that will include approximately two miles of hiking, running and downhill mountain biking trails and is actively seeking grant funding opportunities for the same; and

WHEREAS, City Staff has submitted an application for non-motorized trails grant funds from Colorado Parks and Wildlife (CPW), and the Idaho Springs City Council (“Council”) desires to express its full support for both the Project, generally, and for the grant application, specifically, by this Resolution.

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

The City Council expresses its full support generally for the Project and specifically for Phase 4 of the construction of non-motorized trails on the Property. The City Council further expresses its support and plans for the long-term maintenance of the Project, as well as its current belief that the City will continue to own the Property for at least twenty-five (25) years.

RESOLVED, APPROVED and ADOPTED this 13th day of October, 2025.

Chuck Harmon, Mayor

ATTEST:

Diane Breece, City Clerk

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, Staff and I attended on September 18 the Community Fire Risk/Mitigation Meeting held at City Hall.
- Guy, Ed and I on September 19 picked up furniture being given away by the Town of Parker to replace some of the furniture in the Council Chambers and offices at City Hall. New stackable chairs were also purchased for the Council Chambers.
- Staff and I met on September 24 with JVA Engineering to update the five-year capital improvements plan.
- Met on September 24 with the City's water attorney regarding a water augmentation request.
- Guy and I attended on September 25 a future technology event sponsored by Common Knowledge Technology in Denver.
- The Mayor and I attended on September 27 the grand opening and ribbon cutting for the new skate park at Shelly Quinn Park.
- The Mayor, staff and I attended on September 29 the monthly meeting of the Business and Community Promotion Board.
- Guy and I met on September 30 with the City's financial consultant to review the proposed 2026 budget.
- Guy and I attended on October 1 a meeting on-site with HDR Engineering and the owner of the Shell Station regarding plans for the Mobility Hub.
- Met on October 1 with the Gates Family Foundation regarding possible grant funding for the Shelly Quinn Park improvements.
- Attended on October 1 an on-site meeting with the Clear Creek Cultural Arts and Education (CCCAE) non-profit and the Colorado Department of Local Affairs about possible grant funding to locate CCCAE at the Argo Mill.
- The Mayor, staff and I attended on October 2 a check-in meeting with the City's affordable senior housing consultant.
- Guy and I attended on October 2 a Regional Housing Strategy Initiative webinar sponsored by the Denver Regional Council of Governments.
- Guy and I met with the Mayor on October 6 regarding the proposed 2026 budget.
- Guy, Dylan and I attended on October 7 a meeting with the City Attorneys and the Clear Creek Fire Authority regarding the new licensing program for extended stay motels.
- The Mayor, staff and I attended on October 7 a meeting with HDR Engineering regarding the Mobility Hub.

- The Mayor, staff and I met on-site on October 8 with JVA Engineering and the contractor regarding the Police Station project.

Upcoming Events:

- The annual downtown Halloween Parade and Trunk or Treat will be held on Thursday, October 30 beginning at 2:00 p.m.
- The annual Pumpkin Smash will be held at Shelly Quinn Park on Sunday, November 2 from 11:00 a.m. to 3:00 p.m.
- The downtown Miner Street Pedestrian Marketplace will end on Monday, November 3, and one-way eastbound traffic will resume.
- Election Day will be held Tuesday, November 4.
- I will be on vacation October 15-24. I will then be attending the International City/County Managers Conference October 25-29. I will be back in the office on October 30.

TO: City Council
CC: City Administrator Andrew Marsh
FROM: Guy Patterson | Assistant City Administrator
DATE: 10/13/2025
SUBJECT: Assistant City Administrator Report
ATTACHMENTS: • None



REQUEST FOR ACTION

None

Newsletter

The October newsletter has been released. It can be found on the City of Idaho Springs website.

City Hall Office Hours

City Hall is now open to the public Monday through Thursday, 7:30am to 6pm. Public Works and the Police Department have not changed their schedules.

Common Knowledge Technology

On September 22nd, I attended the CKT Tech to the Future event. This was a showcase of coming technology and tech-associated risks prevalent today.

ICMA Annual Conference

I will be attending the ICMA Annual Conference in Tampa, FL October 25-29.

Senior Housing

The work on the senior housing project is continuing. We are using the following definitions when discussing the project:

- Independent Living: Residential units that are restricted by age and/or income but that otherwise operate as regular rental units.
- Assisted Living: Defined per state statute as “A residential facility that makes available to three or more adults not related to the owner of such facility, either directly or indirectly through a resident agreement with the resident, room and board and at least the following services: personal services; protective oversight; social care due to impaired capacity to live independently; and regular supervision that shall be available on a twenty-four-hour basis, but not to the extent that regular twenty-four hour medical or nursing care is required”
- Skilled Nursing/Nursing Home: Defined per state statute as “A licensed health care entity that is planned, organized, operated and maintained to provide supportive, restorative and preventative services to persons who, due to physical and/or mental disability, require continuous or regular inpatient nursing care. A skilled nursing care

facility is a Nursing Care Facility that is federally certified by the Centers for Medicare and Medicaid Services.”

The possibility of pursuing the “skilled nursing/nursing home” path seems both cost prohibitive and not needed in the local market and has therefore been set aside in favor of moving forward with independent living and assisted living. The next steps in the project will be to produce financial modeling/project budget for independent living versus assisted living.



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: October 13, 2025
To: City Council Members
From: Dylan Graves, Community Development Planner
RE: Community Development Report
Request for Action: N/A

America 250 – Colorado 150 Grant Application:

Working with Sadie, and with the BCPB, Sites and Facilities, and Historical Society as collaborators, we are applying for an America 250 – Colorado 150 grant with the State Historic Fund for \$25,000.00 with zero match. The purpose of this grant program is to highlight the key historical events, structures, and moments that have made the United States and Colorado special. We are applying for this grant to build on the Historical Society's work to create an interactive walking tour that is available at the Visitor Center but also online via the Visit Idaho Springs website, that brings visitors and residents to the city's various historical sites and tells the story of Idaho Springs through diverse communities, diverse sites, and diverse industries. The program would fund an interactive tour that has different lengths for different modes of transportation – pedestrian, bicycle, car – and would include multi-media presentations that can be accessed on the website. Part of the grant would go to funding guided tours at various events throughout the year in Idaho Springs to further celebrate the 250/150 anniversary. The tours would ideally focus on Idaho Springs and Colorado over time, while also showcasing major preservation and rehabilitation projects to highlight how much work has gone into preservation of the city's various resources.

Fast Track / Expedited Review Funding

As everyone on City Council likely recalls, earlier in 2025 the city passed a resolution committing to fast track, expedited reviews for projects that contain a minimum of 50% affordable housing, including for mixed use projects. Since that resolution was passed, I have been working on putting together guides and checklists and a staff policy document with FAQs that can be distributed to developers to help speed up their development projects.

Recently, our efforts were formally approved and certified, which allows us to now access \$50,000 in Local Planning Capacity (LPC) grant funding to be used for housing planning. This is the same grant program that we are using to plan the senior housing project at 829 CO 103. The LPC grant funds can be used to expand that scope to other sites around the city or could be used in other ways. We will be talking in more depth about this at an upcoming work session, as the funds will need to be allocated around the end of the year so we can start the project in early 2026.

Sites and Facilities Update

The Sites and Facilities Board is finalizing a signage plan for the city's sites and facilities. There are several sites that do not have any signage and others that have very good signage. The goal is to create a consistent signage program across all sites using brass plaques. Each site will receive a plaque that says "Idaho Springs Historic Site" and then sites that do not have any signage will receive their own brass plaque to identify the site and a bit of history for the interested passerby. The plan is to have the signage plan finalized by the time you read this memo (the Sites and Facilities Board is meeting on October 13th at 9:00 a.m.) and we hope to have the signage purchased and installed by the end of 2025.

Comprehensive Plan Progress:

I met with Planning Commission to discuss several new updated elements of the Comprehensive Plan with initial draft updates and new draft goals and objectives. These elements include the brand-new Strategic Growth element, the housing element,

and the historic resources element. These seem to play together quite nicely because the strategic growth element seeks to identify areas where new development or redevelopment could occur, the housing element focuses on building additional housing to meet city goals, and the historic resources element focuses on protecting and preserving the city's historic places and historic character. Finding a good balance between all three elements is key.

For the November PC meeting, I intend to present several more sections for review and discussion. Then, I plan to put together a table showing all existing goals and objectives and compare them to the new draft recommended goals and objectives for PC and City Council review. The goal of this table will be to clearly indicate what has been achieved from the previous Plan, what is being carried over, and what new goals and objectives are desirable from community input and discussions with PC and other boards. This should be coming to Council for an initial talk in November, so we will remain well aligned with the update timeline identified in early 2025 when this update began.

Upcoming Meetings:

HPRC – October 21, 6:00 P.M.

Planning Commission – November 6, 6:00 P.M.



Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: October 13th, 2025
Subject: Staff Report Regular Meeting

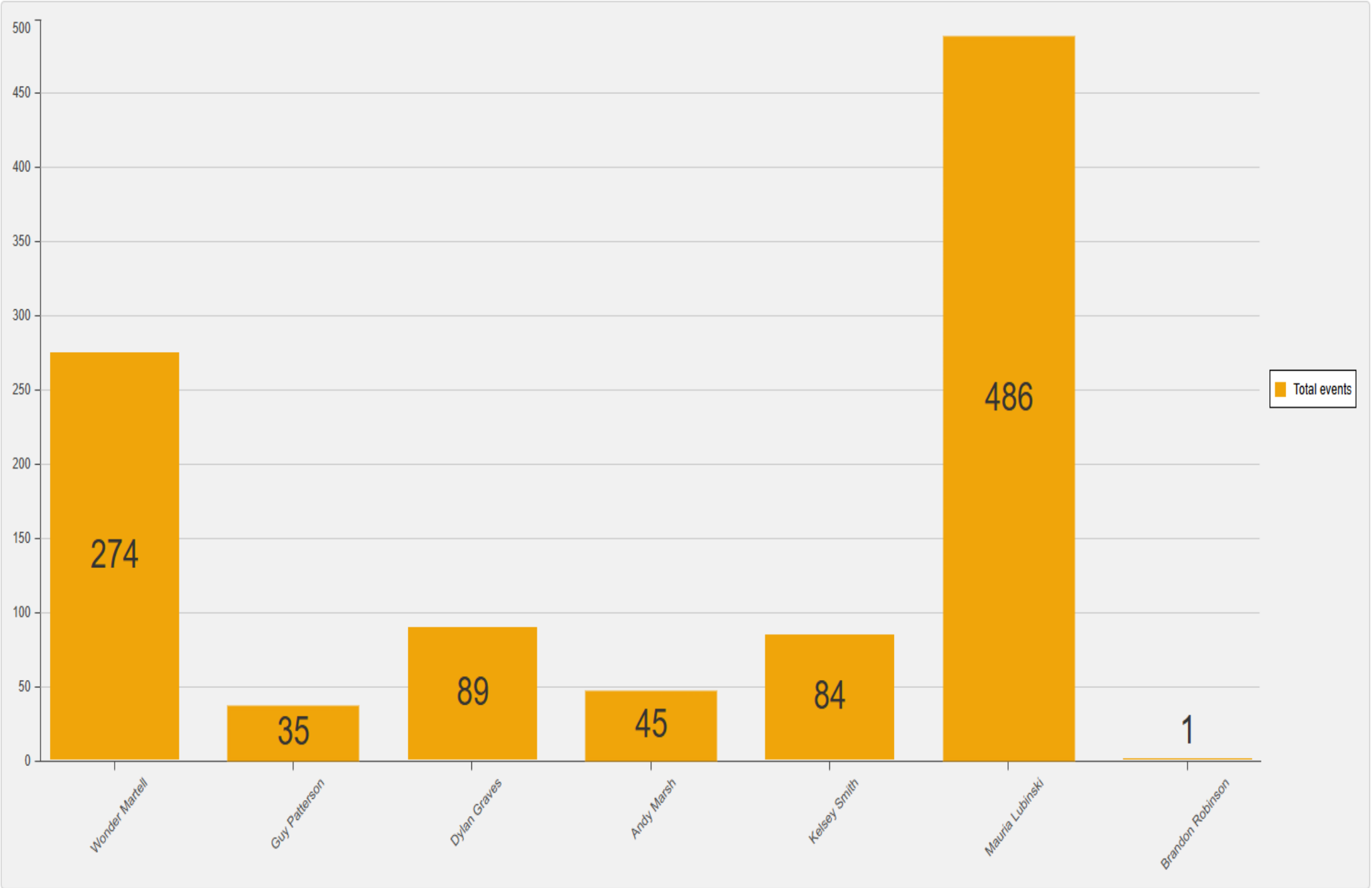
- ✓ Sales Tax Report
- ✓ Building Permit Report
- ✓ City Hall Processed 962 phone calls during the 21 working days of September. There is a line chart included in the packet for further details.
- ✓ The Idaho Springs September court date had 58 defendants on the docket. The October docket has 96 claimants at this time, with 36 of them able to pay prior to court to get the Good Driver Option (GDO).
- ✓ 213 Idaho Springs businesses received email notifications of renewal for 2026.
- ✓ The 15 Short Term Rental License holders were mailed out renewal paperwork for 2026.
- ✓ The Idaho Springs Elks Club has many events happening in the next few months. Howl at the Moon (fundraiser for Friends of Charlies place) is on Saturday October 25th, 6:00 pm to 10:00 pm, a Halloween Party on Friday October 31st, 6:00 pm to 10:00 pm and finally a Holiday Craft Fair on Saturday November 15th, 7:00 am to 7:00 pm.
- ✓ The Pumpkin Smash Event is scheduled for Sunday November 2nd, 11 am to 3:00 pm at the Idaho Springs Ballfields.
- ✓ An email reminder was sent to 214 licensed contractors reminding them if they intend to perform work in Idaho Springs to make sure they renew their Idaho Springs contractor's license by 12/31/2025. 23 have reached out thus far and renewed for 2026.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Mo. To Mo. Comparison	YTD Comparison	Current YTD Total	Previous YTD Total
Jan	\$139,731.94	\$200,236.03	\$194,756.37	\$222,532.49	\$235,940.98	\$266,501.90	\$265,799.93	\$344,180.43	\$365,835.89	\$357,076.65	-2.39%	-2.39%	357,076.65	365,835.89
Feb	\$187,483.54	\$177,395.43	\$190,166.90	\$207,177.31	\$232,375.01	\$243,676.11	\$272,972.03	\$361,032.17	\$349,072.52	\$363,464.19	4.12%	0.79%	720,540.84	714,908.41
Mar	\$182,398.01	\$206,563.51	\$223,907.92	\$232,244.57	\$186,300.12	\$291,578.68	\$310,036.11	\$402,899.93	\$402,360.50	\$400,737.88	-0.40%	0.36%	1,121,278.72	1,117,268.91
April	\$134,442.24	\$159,819.04	\$175,580.94	\$178,261.23	\$188,064.67	\$248,167.82	\$256,468.48	\$317,733.49	\$310,527.71	\$341,153.02	9.86%	2.43%	1,462,431.74	1,427,796.62
May	\$181,631.58	\$177,345.32	\$184,601.78	\$213,658.13	\$176,240.37	\$275,287.42	\$280,922.87	\$339,029.09	\$346,473.76	\$356,129.94	2.79%	2.50%	1,818,561.68	1,774,270.38
June	\$233,208.76	\$248,756.18	\$274,310.00	\$285,678.54	\$289,485.68	\$364,020.44	\$364,822.74	\$445,442.74	\$471,665.00	\$492,710.42	4.46%	2.91%	2,311,272.10	2,245,935.38
July	\$261,915.78	\$295,890.20	\$351,932.41	\$393,380.68	\$301,704.63	\$411,802.03	\$422,571.90	\$562,291.21	\$549,871.19	\$562,470.38	2.29%	2.79%	2,873,742.48	2,795,806.57
August	\$247,167.24	\$266,861.70	\$261,825.68	\$308,276.28	\$302,934.73	\$346,174.64	\$396,083.62	\$479,965.55	\$477,026.41	\$472,389.49	-0.97%	2.24%	3,346,131.97	3,272,832.98
Sept	\$237,656.99	\$217,782.08	\$253,207.80	\$268,690.51	\$311,044.04	\$379,340.95	\$370,507.24	\$437,935.60	\$432,939.99		-100.00%	-9.70%	3,346,131.97	3,705,772.97
Oct	\$178,132.16	\$176,952.97	\$186,403.26	\$228,281.95	\$252,727.92	\$294,442.00	\$297,189.14	\$376,787.75	\$386,269.67		-100.00%	-9.70%	3,346,131.97	3,705,772.97
Nov	\$154,218.54	\$154,968.62	\$166,830.68	\$199,661.64	\$209,633.95	\$241,059.18	\$267,471.90	\$312,734.13	\$307,835.28		-100.00%	-16.63%	3,346,131.97	4,013,608.25
Dec	\$194,616.57	\$201,422.32	\$246,761.66	\$258,309.27	\$266,351.19	\$300,210.35	\$326,794.82	\$368,363.25	\$408,265.72		-100.00%	-24.33%	3,346,131.97	4,421,873.97
Total	\$2,332,603.35	\$2,483,993.40	\$2,710,285.40	\$2,996,152.60	\$2,952,803.29	\$3,662,261.52	\$3,831,640.78	\$4,748,395.34	\$4,808,143.64	\$3,346,131.97				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00	5,125,000.00	5,273,750.00					
% of Bud	118.41%	105.95%	106.83%	116.08%	98.35%	121.98%	100.83%	92.65%	91.17%	#DIV/0!				

Permits Details

Permit Acceptance Date: 09-01-2025 - 09-30-2025

Application Date	Property Address	Permit Number	Contractor	Category	Permit Issued Date	Permit Closed Date	Review Received Date	Review Completed Date	Due Date	Permit Status	Submittal Status	Plan Review Status	Submittal Name	Disciplines	Plans Examiner	Submittal #	Days In Review	SB Review	Valuation	Fees Assessed	Fees Paid
	Permit Type Permit Status		Commercial Remodel In Progress																		
09/08/2025	2736 Colorado Boulevard, Idaho Springs	25IDSP-00091	Vectra Mechanical	Commercial Alteration	09/22/2025		09/08/2025	09/22/2025	09/22/2025	In Progress	Delivered	Approved As Is	Safebuilt Plan Review	Building, Electrical, Mechanical, Plumbing, Structural	Dennis Graham, Laura Lynn Arteaga	1	10	No	\$30,000.00	\$1,251.90	\$1,251.90
Count: 1																					Total: \$30,000.00
Count: 1																					Total: \$30,000.00
	Permit Type Permit Status		Furnace Replacement In Progress																		
09/24/2025	904 Colorado Boulevard, Idaho Springs	25IDSP-00094	Blue Sky Plumbing & Heating	One Stop	09/24/2025					In Progress								No	\$12,500.00	\$287.50	\$287.50
09/25/2025	745 Colorado Boulevard PO BOX 1607 Idaho Springs	25IDSP-00095	Lalonde Heating and Cooling	One Stop	09/25/2025					In Progress								No	\$19,000.00	\$385.00	\$385.00
Count: 2																					Total: \$31,500.00
Count: 2																					Total: \$31,500.00
	Permit Type Permit Status		Manufactured Home - Permanent Foundation In Progress																		
09/24/2025	45 Idaho Street, Idaho Springs	25IDSP-00093	Northstar Homes Inc	Residential New			09/24/2025	10/01/2025	10/01/2025	In Progress	Delivered	Resubmittal Required	Safebuilt Plan Review	Building, Electrical, Mechanical, Plumbing, Structural	Laura Lynn Arteaga	1	5	No	\$125,000.00	\$4,105.38	\$810.68
Count: 1																					Total: \$125,000.00
Count: 1																					Total: \$125,000.00
	Permit Type Permit Status		Retaining Wall In Progress																		
09/23/2025	2350 Riverside Drive, Idaho Springs	25IDSP-00092	Miller Wall Company	Residential Alteration			09/23/2025		10/07/2025	In Progress	Not Started	Not Started	Safebuilt Plan Review	Building, Electrical, Mechanical, Plumbing, Structural	Laura Lynn Arteaga	1	9	No	\$86,228.81	\$1,638.62	\$1,638.62
Count: 1																					Total: \$86,228.81
Count: 1																					Total: \$86,228.81
			Total Permits: 5																		Valuation Total: \$272,728.81





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: October 08, 2025
Subject: Staff Report for October 13, 2025

Request for Action: None

Chief Buseck Attended:

- 9/29 - Business Community Promotions Board
- 9/30 - Police Station OAC
 - Council Budget Presentations
- 10/01 - Trek Trails at Virginia Canyon with staff
- 10/07 - Clear Creek School Safety meeting
 - Police Station low voltage discussion
 - Met with Andy
- 10/08 - Mass Casualty Incident Response, CCSO
 - Police Station, underground, shoring discussions

Training:

10/01 & 10/08: All sworn officers attended Domestic Violence Training with the DA and Judge
10/07- One Sgt. attended Noble Cause Leadership Booster Training (Zoom)

Upcoming Training:

10/18-10/22: Chief and Sgt's will attend the International Chiefs 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:

On September 29, 2025, at approximately 11:00 a.m., ISPD officers were dispatched to the Safeway parking lot for a report of an assault in progress. Upon arrival, officers located the suspect vehicle parked in front of the liquor store. While speaking with the driver, officers detected a strong odor of an alcoholic beverage coming from his breath. Numerous open containers of alcohol were observed inside the vehicle. The driver was asked to perform a series of standardized field sobriety maneuvers, during which officers determined that he was under the influence of alcohol. The male driver was arrested for Driving Under the Influence of Alcohol, Disorderly Conduct, and Open Containers of Alcohol in a Motor Vehicle. A records check revealed the suspect has prior DUI convictions; therefore, the current DUI offense will be charged as a felony.

On September 30, 2025, an ISPD officer observed a vehicle traveling westbound on I-70 near mile marker 243 at a high rate of speed, estimated between 70 and 90 miles per hour, in a posted 45 mph construction zone. The officer initiated a traffic stop on the vehicle. Upon contacting the driver, the officer observed indicators of impairment, including physical signs consistent with impairment. The driver was asked to perform a series of standardized field sobriety maneuvers, which the driver failed to complete satisfactorily. Based on the officer's observations and the results of the roadside maneuvers, the driver was placed under arrest for DUI, Reckless Driving, and Displaying Expired Registration Plates.

On October 5, 2025, Idaho Springs Code Enforcement was notified of a dog bite incident that occurred in the 2000 block of Miner Street. The reporting party stated her husband had been riding his bicycle in the area when an aggressive dog attacked and bit him. Code Enforcement Officer responded to the area and conducted a canvas of multiple residences to locate the dog and its owner. Despite these efforts, the officer was unable to identify either the dog or the owner. The case remains open and under investigation by Code Enforcement. Follow-up attempts will be made to identify and contact the animal's owner to ensure compliance with local animal control ordinances and to verify rabies vaccination status.

On October 6, 2025, an Idaho Springs Police Department officer responded to the Indian Hot Springs to assist medical personnel with a male guest reportedly experiencing a seizure due to an unknown hallucinogenic substance. Upon arrival, the officer observed the male subject was agitated and combative with medical responders. The officer assisted medical personnel in restraining the individual to prevent injury to staff and bystanders. During the restraint, the male forcefully headbutted the officer, causing pain but no serious injury. The subject was eventually secured and transported by medical personnel to a medical facility in the Denver metro area for further evaluation and treatment. ISPD chose to use discretion, based on the totality of the circumstances, and did not charge the subject for headbutting the officer.



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: 10/13/2025

Re. STAFF REPORT PUBLIC WORKS / WATER FACILITIES DEPARTMENTS

- Move to approve paving and striping from A-fast patch at 1856 Colorado Blvd. for \$38,825 from line item #59-70-7901

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.
- PLC input card failure

WATER

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

- Clearwell pump install
- Air valve install
- Montane Tank Construction
- Idaho Spring reservoir active

Distribution/ Collection

- Locates, locates, locates Excel power pole replacements/ Montane/ service line inventory. Josh-Ed
- Service line inventory complete
- Water Meter reads

Public works

- Get gassed demo complete
- Water main break on Hwy 103 near elementary school

Streets

- Storm Water drain cleanout
- Fill dirt
- Virginia Canyon/ Street curbing reworks

Parks

- Weed eating - Derik
- Bush/ tree trimming - Derik
- Final Mowing for season

Building Maintenance

- Cemetery sign
- Roofing inspections/ plan