City Council Regular Meeting Agenda

Monday, October 27, 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. **Call to Order Regular Meeting (7:00 P.M.)**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Agenda Approval**
5. **Conflict of Interest**
6. **Approval of Minutes**
   a. Move to approve the minutes from October 13th, 2025
7. **Approval of Bills**
   a. Motion to approve bills through October 27th, 2025
8. **Swearing in new officer**
   a. New Idaho Springs Police Officer Brandon Robinson RESCHEDULED from October 13th, 2025
9. **Donation to the police department**
   a. Donation from Doyle Disposal
10. **Public Comment**
11. **Unscheduled Public Comment**
12. **Finance Officer**
    a. September 2025 Financial Statements
13. **Resolutions**
14. **Ordinance First Reading**
15. **City Attorney**
16. **City Administrator**

17. Administration Department

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

Assistant City Administrator Report

b. Community Development Planner - No staff report submitted.

c. Deputy City Clerk – No staff report submitted.

18. Police Department

a. Staff Report 10.27.25- No Action Items

19. Public Works Department

a. Staff report with no request for action

20. Committee Reports

a. 2025 Idaho Springs Cemetery Update

21. Mayor/Council

22. 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.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
October 13, 2025

The City Council of the City of Idaho Springs held a work session regular meeting, and executive session on October 13, 2025, in the city council chambers. Mayor Chuck Harmon called the regular meeting to order at 7:11 p.m.

Answering the roll were: Mayor Chuck Harmon, Councilmember Lisa Manifold, Councilmember Scott Pennell, Mayor Pro Tem Jeremy Jones, Councilmember Janine Mariani, Councilmember Kate Collier and Councilmember Jim Clark. 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
Councilmember Mariani 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 Wash bill out when approving the bills.

APPROVAL OF MINUTES
Mayor Pro Tem Jeremy Jones moved to approve the minutes of September 22nd, 2025, Councilmember Mariani seconded, second followed by an all in favor voice vote.

APPROVAL OF BILLS
Mayor Pro Tem Jeremy Jones moved to approve the bills, with exception of the Car Wash bill to October 13th, 2025. Councilmember Collier seconded, second 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.

SWEARING IN NEW POLICE OFFICER
Mayor Harmon asked Chief Buseck if officer Robinson was in attendance, Chief Buseck advised Mayor Harmon that the swearing in will need to be postponed to the next meeting. Mayor Harmon postponed the swearing in of the new police officer until the October 27th regular meeting.

PUBLIC COMMENT – SCHEDULED
Karen Tierney 417 15th Avenue Idaho Springs - Ms. Tierney is here to request a vacate right-of-way near 417 15th Avenue. Ms. Tierney advised council that this area is full of rock, weeds and dead trees. Ms. Tierney stated that she wants to protect this area and that she has been maintaining that area for about 6 years. Her goal is to honor all easements and improve the visibility of the area. Ms. Tierney stated there is no access to this property, only a no-thru street. Ms. Tierney mentioned that this should have no impact to the community and that she belongs to the Columbine Club and participated in the work that was done up at Mount Blue Sky, and that she intends to work with that club to create a garden at this site. Ms. Tierney stated she is looking for a solution working for and with the city. Ms. Tierney advised council that all of this information and pictures are included in the council packet for review including a letter with an official ask.

UNSCHEDULED PUBLIC COMMENT
LIQUOR LICENSING AUTHORITY
FINANCE OFFICER

RESOLUTIONS
Mayor Pro Tem Jeremy Jones moved 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. Councilmember Pennell seconded. Second followed by discussion. Council member Mariani asked City Administrator Mr. Marsh if the city has a match for this grant. Mr. Marsh advised council that this has already been approved via action item at a previous meeting, however CPW has asked for resolution to formalize this and that this grant does have a match. Discussion followed by an all in favor roll call vote. Motion carries.

ORDINANCE FIRST READING
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 Principle 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 Idaho Springs,' As Planned Development (PD) (New notice will precede a new public hearing date).

CITY ADMINISTRATOR
Staff report submitted with no requests for action

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator – Staff report submitted with no requests for action.
Community Development Planner- Staff report submitted with no requests for action.
Deputy City Clerk – Staff report submitted with no requests for action.

POLICE DEPARTMENT
Staff report submitted with no requests for action.

PUBLIC WORKS DEPARTMENT
Staff report submitted with one request for action. Councilmember Pennell moved to approve paving and striping from A-Fast Patch at 1856 Colorado Blvd for $38,825.00 from line item #59-70-7901. Councilmember Collier seconded, second followed by an all in favor roll call vote. Public Works Director Mr. Sigward advised council that there is most likely an expensive ask coming as one of the PLC's has failed and that will run about $30,000.00.

COMMITTEE REPORTS
CITY CLERK/TREASURER

MAYOR/COUNCIL
Councilmember Manifold stated that even thought the budget discussion was tabled, that if there are employees that are working 2 weeks with no days off, that needs to be taken into account during that budget discussion.

EXECUTIVE SESSION
Mayor Harmon moved to go into executive session 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.at 7:31 pm, Councilmember Collier seconded, second followed by an all in favor roll call vote.

ADJOURN
Mayor Harmon adjourned the executive session at 7:48 pm, and adjourned the regular meeting at 7:48 pm

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
3188549								
3188549	Invoice	Carpets	10/21/2025	10/31/2025	91.40	Open	10/25	10-30-5108
Total 3188549:					91.40			
Total Alsco - Denver Linen (13):					91.40			
AmeriGas (1478)								
3182095509								
3182095509	Invoice	Propane Water Plant	10/08/2025	11/07/2025	914.11	Open	10/25	51-00-6001
Total 3182095509:					914.11			
3182320759								
3182320759	Invoice	Propane PW	10/16/2025	11/15/2025	1,826.58	Open	10/25	10-10-6001
Total 3182320759:					1,826.58			
Total AmeriGas (1478):					2,740.69			
A-T Controls (2241)								
3000018647/3000018606								
3000018647/3000018606	Invoice	Electric Assembly	09/25/2025	10/25/2025	1,758.51	Open	09/25	51-00-5204
3000018647/3000018606	Invoice	Tarriff Surcharge	09/25/2025	10/25/2025	126.60	Open	09/25	51-00-5204
Total 3000018647/3000018606:					1,885.11			
Total A-T Controls (2241):					1,885.11			
Blackwell Oil (284)								
9.30.2025								
9.30.2025	Invoice	Fleet Fuel Streets	10/06/2025	11/05/2025	104.36	Open	09/25	10-10-6191
9.30.2025	Invoice	Fuel - Parks	10/06/2025	11/05/2025	62.71	Open	09/25	10-10-6191
9.30.2025	Invoice	Fuel - Water	10/06/2025	11/05/2025	84.37	Open	09/25	51-00-6191
9.30.2025	Invoice	Fuel - WW	10/06/2025	11/05/2025	84.37	Open	09/25	52-00-6191
9.30.2025	Invoice	Red Diesel - Parks	10/06/2025	11/05/2025	140.46	Open	09/25	10-60-6012
9.30.2025	Invoice	Red Diesel - Streets	10/06/2025	11/05/2025	167.95	Open	09/25	10-10-6012
Total 9.30.2025:					644.22			
Total Blackwell Oil (284):					644.22			
Brannan Aggregates (1864)								
410026								
410026	Invoice	Salt & Squeege	10/06/2025	11/05/2025	2,973.40	Open	10/25	10-10-6099
Total 410026:					2,973.40			
Total Brannan Aggregates (1864):					2,973.40			
Browns Hill Engineering & Cont (1416)								
31350								
31350	Invoice	Field Work WWTP	10/16/2025	11/15/2025	2,039.60	Open	10/25	52-00-5108
Total 31350:					2,039.60			
Total Browns Hill Engineering & Cont (1416):					2,039.60			
Canyon Gutters LLC (39)								
20931								
20931	Invoice	replace downspout on county buil	10/06/2025	11/05/2025	350.00	Open	10/25	10-10-5208

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 20931:					350.00			
Total Canyon Gutters LLC (39):					350.00			
CCMRD (43)								
1576								
1576	Invoice	Rec Center Passes - Admin	10/09/2025	10/24/2025	80.00	Open	09/25	10-20-5215
1576	Invoice	Rec Center Passes - PD	10/09/2025	10/24/2025	61.00	Open	09/25	10-30-5215
1576	Invoice	Rec Center Passes - PW	10/09/2025	10/24/2025	4.00	Open	09/25	10-10-5215
1576	Invoice	Rec Center Passes - Wastewater	10/09/2025	10/24/2025	30.00	Open	09/25	51-00-5215
Total 1576:					175.00			
Total CCMRD (43):					175.00			
CivicPlus LLC (2039)								
352176								
352176	Invoice	Agenda and Meetings Manageme	12/13/2025	01/12/2026	3,175.20	Open	10/25	10-20-5108
Total 352176:					3,175.20			
Total CivicPlus LLC (2039):					3,175.20			
Clark Automotive LLC (2242)								
02813								
02813	Invoice	Mount tractor tire for backhoe	10/13/2025	11/12/2025	495.00	Open	10/25	10-10-6192
Total 02813:					495.00			
Total Clark Automotive LLC (2242):					495.00			
Clear Creek County Road & Bridge (1278)								
9.2.2025								
9.2.2025	Invoice	Fleet fuel/Parks	09/02/2025	11/01/2025	236.61	Open	08/25	10-60-6191
9.2.2025	Invoice	Fleet fuel/Police	09/02/2025	11/01/2025	2,904.38	Open	08/25	10-30-6191
9.2.2025	Invoice	Fleet fuel/Streets	09/02/2025	11/01/2025	1,014.87	Open	08/25	10-10-6191
9.2.2025	Invoice	Fleet fuel/WasteWater	09/02/2025	11/01/2025	164.86	Open	08/25	52-00-6191
9.2.2025	Invoice	Fleet fuel/Water	09/02/2025	11/01/2025	164.87	Open	08/25	51-00-6191
Total 9.2.2025:					4,485.59			
10.14.2025								
10.14.2025	Invoice	Fleet fuel/Parks	10/14/2025	11/13/2025	358.65	Open	09/25	10-60-6191
10.14.2025	Invoice	Fleet fuel/Police	10/14/2025	11/13/2025	2,808.23	Open	09/25	10-30-6191
10.14.2025	Invoice	Fleet fuel/Streets	10/14/2025	11/13/2025	1,131.67	Open	09/25	10-10-6191
10.14.2025	Invoice	Fleet fuel/WasteWater	10/14/2025	11/13/2025	141.63	Open	09/25	52-00-6191
10.14.2025	Invoice	Fleet fuel/Water	10/14/2025	11/13/2025	141.64	Open	09/25	51-00-6191
Total 10.14.2025:					4,581.82			
Total Clear Creek County Road & Bridge (1278):					9,067.41			
Clear Creek Fire Authority (65)								
Q4 2025								
Q4 2025	Invoice	4th quarter	10/01/2025	10/31/2025	77,385.00	Open	10/25	10-50-5050
Total Q4 2025:					77,385.00			
Total Clear Creek Fire Authority (65):					77,385.00			
Clear Creek Supply (291)								

Invoice		Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
14068									
	14068	Invoice	bug bomb	09/19/2025	10/18/2025	9.99	Open	09/25	52-16-5205
Total 14068:						9.99			
14491									
	14491	Invoice	coupling	09/30/2025	10/30/2025	19.98	Open	09/25	51-15-6005
Total 14491:						19.98			
5756									
	5756	Invoice	parts for dydraulic pump	10/02/2025	11/01/2025	623.95	Open	10/25	52-00-5204
Total 5756:						623.95			
14737									
	14737	Invoice	9 volt batter	10/07/2025	11/06/2025	3.99	Open	10/25	51-00-6007
Total 14737:						3.99			
14738									
	14738	Invoice	d battery	10/07/2025	11/06/2025	31.08	Open	10/25	52-16-6005
Total 14738:						31.08			
14772									
	14772	Invoice	sprinkler repair, air hose and air fit	10/08/2025	11/07/2025	45.47	Open	10/25	10-60-6045
Total 14772:						45.47			
14775									
	14775	Invoice	tape	10/08/2025	11/07/2025	47.88	Open	10/25	52-00-6007
Total 14775:						47.88			
5831									
	5831	Invoice	zip ties	10/10/2025	11/09/2025	2.59	Open	10/25	10-60-6010
Total 5831:						2.59			
14882									
	14882	Invoice	oil change supplies	10/13/2025	11/12/2025	62.47	Open	10/25	10-10-6150
Total 14882:						62.47			
14920									
	14920	Invoice	hydraulic parts for rock breaker	10/14/2025	11/13/2025	204.30	Open	10/25	10-10-6007
Total 14920:						204.30			
14957									
	14957	Invoice	bolts	10/15/2025	11/14/2025	20.10	Open	10/25	10-10-6091
Total 14957:						20.10			
5872									
	5872	Invoice	dex	10/15/2025	11/14/2025	13.99	Open	10/25	10-10-6007
Total 5872:						13.99			
15032									
	15032	Invoice	outdoor cord	10/16/2025	11/15/2025	75.98	Open	10/25	10-10-6007

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 15032:					75.98			
15034								
15034	Invoice	wire strippers	10/16/2025	11/15/2025	21.99	Open	10/25	52-00-6025
Total 15034:					21.99			
15117								
15117	Invoice	pump part	10/20/2025	11/19/2025	7.99	Open	10/25	52-00-5204
Total 15117:					7.99			
Total Clear Creek Supply (291):					1,191.75			
Colorado Analytical Lab (945)								
251006045								
251006045	Invoice	total coliform P/A compl	10/07/2025	11/06/2025	103.50	Open	10/25	51-00-5201
Total 251006045:					103.50			
251007082								
251007082	Invoice	E-coli Testing	10/08/2025	11/07/2025	24.30	Open	10/25	52-00-5201
Total 251007082:					24.30			
250925079								
250925079	Invoice	Water - Drinking	10/09/2025	11/08/2025	792.00	Open	10/25	51-00-5201
Total 250925079:					792.00			
251006051								
251006051	Invoice	TSS/testing	10/09/2025	11/08/2025	14.40	Open	10/25	51-00-5201
Total 251006051:					14.40			
251007016								
251007016	Invoice	Water Testing	10/14/2025	11/13/2025	512.11	Open	10/25	52-00-5201
Total 251007016:					512.11			
251007017								
251007017	Invoice	bod-5	10/14/2025	11/13/2025	66.60	Open	10/25	52-00-5201
Total 251007017:					66.60			
Total Colorado Analytical Lab (945):					1,512.91			
Colorado Community Media (1981)								
142523								
142523	Invoice	Legal Publication	10/09/2025	11/08/2025	143.04	Open	10/25	10-20-5312
Total 142523:					143.04			
Total Colorado Community Media (1981):					143.04			
Colorado Precision Plasma CNC (2219)								
10009-2								
10009-2	Invoice	Final On Upright bike racks	07/20/2025	11/20/2025	7,000.00	Open	10/25	59-70-7901
Total 10009-2:					7,000.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Colorado Precision Plasma CNC (2219):					7,000.00			
Comcast (1486)								
0194987-10052025								
0194987-10052025	Invoice	Pd internet	10/05/2025	10/30/2025	253.69	Open	10/25	10-30-5335
Total 0194987-10052025:					253.69			
Total Comcast (1486):					253.69			
Compression Leasing Svcs Inc. (1211)								
262798								
262798	Invoice	repair air compressor	08/15/2025	10/15/2025	9,281.08	Open	08/25	51-00-5108
Total 262798:					9,281.08			
Total Compression Leasing Svcs Inc. (1211):					9,281.08			
Dawson Infrastructure Solutions (2047)								
215478								
215478	Invoice	repair pub arm assembly	05/13/2025	11/13/2025	3,449.52	Open	10/25	10-10-6150
Total 215478:					3,449.52			
215579								
215579	Invoice	mirror	06/11/2025	11/11/2025	238.83	Open	10/25	10-10-6150
Total 215579:					238.83			
Total Dawson Infrastructure Solutions (2047):					3,688.35			
Dulaney Architecture (2122)								
10-2023-61								
10-2023-61	Invoice	Design Development New PD	09/04/2025	11/04/2025	29,897.00	Open	09/25	21-00-7045
Total 10-2023-61:					29,897.00			
10-2023-61 ADD								
10-2023-61 ADD	Invoice	Additional Services for PD	09/04/2025	11/04/2025	11,853.93	Open	10/25	21-00-7045
Total 10-2023-61 ADD:					11,853.93			
Total Dulaney Architecture (2122):					41,750.93			
Employee (2093)								
10.8.25								
10.8.25	Invoice	costco - coffee	10/08/2025	11/07/2025	39.99	Open	10/25	10-30-6010
Total 10.8.25:					39.99			
10.20.2025								
10.20.2025	Invoice	IACP Meal	10/20/2025	11/19/2025	72.62	Open	10/25	10-30-5212
10.20.2025	Invoice	parking iacp	10/20/2025	11/19/2025	42.00	Open	10/25	10-30-5212
Total 10.20.2025:					114.62			
10.20.25								
10.20.25	Invoice	IACP - Parking	10/20/2025	11/19/2025	58.00	Open	10/25	10-30-5212
Total 10.20.25:					58.00			
Total Employee (2093):					212.61			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Fluid Engineering (814)								
31335								
31335	Invoice	port shoe bolts and lock washer	10/03/2025	11/02/2025	427.07	Open	10/25	51-00-5204
Total 31335:					427.07			
Total Fluid Engineering (814):					427.07			
FNF Construction INC (2165)								
2437-11								
2437-11	Invoice	Virginia Canyon Utility Improveme	10/03/2025	11/02/2025	22,123.22	Open	09/25	52-72-7320
2437-11	Invoice	Virginia Canyon Utility Improveme	10/03/2025	11/02/2025	22,123.23	Open	09/25	51-72-7320
Total 2437-11:					44,246.45			
2437-12								
2437-12	Invoice	Virginia Canyon Utility Improveme	10/03/2025	11/02/2025	129,377.59	Open	08/25	51-72-7320
2437-12	Invoice	Virginia Canyon Utility Improveme	10/03/2025	11/02/2025	129,377.59	Open	08/25	52-72-7320
Total 2437-12:					258,755.18			
Total FNF Construction INC (2165):					303,001.63			
Foothills Auto & Truck Parts (1021)								
131306								
131306	Invoice	coolant for air compressor	10/15/2025	11/14/2025	17.99	Open	10/25	10-10-6007
Total 131306:					17.99			
Total Foothills Auto & Truck Parts (1021):					17.99			
Galls (527)								
032695693								
032695693	Invoice	robinson - pant	10/01/2025	10/30/2025	68.87	Open	10/25	10-30-6030
Total 032695693:					68.87			
032695707								
032695707	Invoice	robinson - pant	10/01/2025	10/30/2025	206.62	Open	10/25	10-30-6030
Total 032695707:					206.62			
032809386								
032809386	Invoice	robinson - vest	10/10/2025	11/09/2025	1,055.99	Open	10/25	10-30-6030
Total 032809386:					1,055.99			
Total Galls (527):					1,331.48			
Hach Company (138)								
14706491								
14706491	Invoice	reagent and solutions	10/08/2025	11/07/2025	902.60	Open	10/25	52-00-5208
Total 14706491:					902.60			
Total Hach Company (138):					902.60			
Historic Rail Adventures, LLC (2009)								
327								
327	Invoice	coach 70restoration	10/12/2025	11/11/2025	73,160.57	Open	09/25	21-61-7042
Total 327:					73,160.57			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
328								
328	Invoice	coach 70 cover	10/12/2025	11/11/2025	6,500.00	Open	09/25	21-61-7042
Total 328:					6,500.00			
Total Historic Rail Adventures, LLC (2009):					79,660.57			
Hoehn Architects P.C. (1444)								
2402-3								
2402-3	Invoice	Idaho Springs Train Shelter	10/13/2025	11/12/2025	1,694.16	Open	09/25	21-61-7042
Total 2402-3:					1,694.16			
Total Hoehn Architects P.C. (1444):					1,694.16			
HRS Water Consultants (851)								
31137								
31137	Invoice	Engineering Services	10/13/2025	11/12/2025	1,950.00	Open	09/25	52-00-5104
Total 31137:					1,950.00			
Total HRS Water Consultants (851):					1,950.00			
International Institute of Muni Clerks (156)								
2026								
2026	Invoice	Full member annual dues	10/16/2025	12/31/2025	195.00	Open	09/25	10-20-5304
Total 2026:					195.00			
Total International Institute of Muni Clerks (156):					195.00			
JVA Incorporated (1110)								
26191								
26191	Invoice	Highway 103 Waterline	09/30/2025	10/30/2025	6,855.35	Open	09/25	51-72-7320
Total 26191:					6,855.35			
26360								
26360	Invoice	montane tank construction	09/30/2025	10/30/2025	18,227.51	Open	09/25	51-72-7320
Total 26360:					18,227.51			
Total JVA Incorporated (1110):					25,082.86			
Milo's Speed Shop (2157)								
979								
979	Invoice	2016 Ford - Oil change	10/17/2025	11/16/2025	154.98	Open	09/25	10-30-6100
Total 979:					154.98			
980								
980	Invoice	2023 ford oil change and brakes	10/17/2025	11/16/2025	642.61	Open	09/25	10-30-6100
Total 980:					642.61			
Total Milo's Speed Shop (2157):					797.59			
Pitney Bowes (1758)								
09861563-10092025								
09861563-10092025	Invoice	Postage	10/09/2025	11/05/2025	214.99	Open	09/25	10-20-5310
Total 09861563-10092025:					214.99			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
3321452081								
3321452081	Invoice	Postage Meter Lease	10/09/2025	11/27/2025	189.24	Open	09/25	10-20-5309
Total 3321452081:					189.24			
Total Pitney Bowes (1758):					404.23			
Ramey Environmental Compliance, INC (898)								
30283								
30283	Invoice	Grease Trap Inspections/McDonal	09/30/2025	10/30/2025	77.00	Open	09/25	52-00-5000
Total 30283:					77.00			
Total Ramey Environmental Compliance, INC (898):					77.00			
Rocky Mountain Recreation (1959)								
8176								
8176	Invoice	hares bench	10/17/2025	11/16/2025	2,420.00	Open	10/25	21-00-6024
Total 8176:					2,420.00			
Total Rocky Mountain Recreation (1959):					2,420.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
365831								
365831	Invoice	permits	04/30/2024	10/30/2025	1,023.07	Open	10/25	10-22-5000
Total 365831:					1,023.07			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					1,023.07			
Terracon Consultants, INC. (1692)								
TP70030								
TP70030	Invoice	rockfall mitigation	10/20/2025	11/19/2025	1,662.50	Open	09/25	51-72-7310
Total TP70030:					1,662.50			
Total Terracon Consultants, INC. (1692):					1,662.50			
Timberline Disposal (1467)								
5891948V324								
5891948V324	Invoice	Hwy 103 toilet	10/15/2025	10/31/2025	201.41	Open	10/25	51-00-5202
Total 5891948V324:					201.41			
Total Timberline Disposal (1467):					201.41			
VISA (1827)								
ADMIN-10325								
ADMIN-10325	Invoice	amazon - waterproof notebooks	10/03/2025	10/28/2025	47.98	Open	09/25	10-30-6010
ADMIN-10325	Invoice	empire edge grill - coach 70 train	10/03/2025	10/28/2025	1,221.58	Open	09/25	10-20-5225
ADMIN-10325	Invoice	frontier - andy icma conference	10/03/2025	10/28/2025	169.96	Open	09/25	10-20-5305
ADMIN-10325	Invoice	gas for uhaul	10/03/2025	10/28/2025	35.29	Open	09/25	10-20-5208
ADMIN-10325	Invoice	main street - budget meeting brea	10/03/2025	10/28/2025	97.47	Open	09/25	10-20-5210
ADMIN-10325	Invoice	uhaul for tables and chairs	10/03/2025	10/28/2025	225.61	Open	09/25	10-20-5208
ADMIN-10325	Invoice	wix - visit idaho spring marketing	10/03/2025	10/28/2025	29.00	Open	09/25	10-21-5108
ADMIN-10325	Invoice	wix - visit idaho springs marketing	10/03/2025	10/28/2025	36.00	Open	09/25	10-21-5108
Total ADMIN-10325:					1,862.89			
PD-10325								
PD-10325	Invoice	511 tactical - pants	10/03/2025	10/28/2025	178.50	Open	09/25	10-30-6030
PD-10325	Invoice	civilian leadership level 2 danielle	10/03/2025	10/28/2025	800.00	Open	09/25	10-30-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
PD-10325	Invoice	iacp registration - buseck frost son	10/03/2025	10/28/2025	1,800.00	Open	09/25	10-30-5212
PD-10325	Invoice	postage	10/03/2025	10/28/2025	76.79	Open	09/25	10-30-5310
PD-10325	Invoice	safeway lysol wipes	10/03/2025	10/28/2025	24.29	Open	09/25	10-30-6010
Total PD-10325:					2,879.58			
PW-10325								
PW-10325	Invoice	pulsar	10/03/2025	10/28/2025	210.00	Open	09/25	10-10-5335
Total PW-10325:					210.00			
WATER-10325								
WATER-10325	Invoice	amazon - air compressor check v	10/03/2025	10/28/2025	22.39	Open	09/25	52-00-5204
WATER-10325	Invoice	amazon - air compressor spressur	10/03/2025	10/28/2025	41.18	Open	09/25	52-00-5204
WATER-10325	Invoice	colorado certified water profession	10/03/2025	10/28/2025	85.00	Open	09/25	52-00-5212
WATER-10325	Invoice	colorado certified water profession	10/03/2025	10/28/2025	85.00	Open	09/25	51-00-5212
Total WATER-10325:					233.57			
Total VISA (1827):					5,186.04			
Grand Totals:					592,091.59			

Report GL Period Summary

GL Period	Amount
08/25	272,521.85
10/25	121,400.22
09/25	198,169.52
Grand Totals:	592,091.59

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

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	526,987.49
01-00-1111	MONEY MARKET -3504	796,294.35
01-00-1112	XPRESS DEPOSIT ACCOUNT	185,675.67
01-00-1113	PETTY CASH CHECKING ACCOUNT	24,817.89
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	329,366.70
01-00-1117	COLOTRUST--GENERAL -8001	71,048.06
01-00-1118	COLOTRUST--RAMP FUND -8002	236,058.04
01-00-1119	CSAFE--GENERAL -97-01	13,595.30
01-00-1175	CASH CLEARING - UTILITIES	396.95
01-00-1176	CASH CLEARING - COURT	(75.00)
	TOTAL COMBINED CASH	2,184,165.45
01-00-1000	COMBINED CASH FUND	(2,184,165.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	271,767.32
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	10,341.24
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	696,524.73
21	ALLOCATION TO IMPROVEMENT FUND	(683,706.21)
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	133,995.12
23	ALLOCATION TO 1% STREET SALES TAX	1,529,058.34
51	ALLOCATION TO WATER FUND	(95,204.71)
52	ALLOCATION TO WASTEWATER FUND	(632,075.30)
59	ALLOCATION TO PARKING ENTERPRISE FUND	953,464.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,184,165.45
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(2,184,165.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND		271,767.32	
10-00-1120	CASH W/COUNTY TREASURER		81,354.01	
10-00-1150	A/R--BILLED ACCOUNTS		(5,112.90)	
10-00-1165	OTHER RECEIVABLES		325,231.93	
10-00-1167	PROPERTY TAXES RECEIVABLE		216,453.00	
10-00-1170	A/R--COURT		80,135.90	
10-00-1171	LEASE RECEIVABLE		474,865.89	
10-00-1580	SUSPENSE		.86	
	TOTAL ASSETS			1,444,696.01

LIABILITIES AND EQUITY

LIABILITIES

10-00-2015	ACCRUED PAYROLL PAYABLE		14,248.25	
10-00-2020	ACCOUNTS PAYABLE		3,163.88	
10-00-2040	PREPAID BUSINESS LICENSES		6,000.00	
10-00-2120	DEFERRED PROPERTY TAXES		216,453.00	
10-00-2141	DEF'D INFLOW OF RES--2017VERI		314,313.37	
10-00-2142	DEF'D INFLOW OF RES--2012VERI		160,552.52	
10-00-2230	HEALTH INSURANCE PAYABLE		37,752.00	
10-00-2231	DENTAL INSURANCE PAYABLE		1,664.00	
10-00-2235	DEFERRED COMP PAYABLE		(2,168.28)	
10-00-2236	UNEMPLOYMENT PAYABLE		1,260.01	
10-00-2237	MISC PAYROLL PAYABLE		416.91	
10-00-2238	LIFE INSURANCE PAYABLE		194.32	
10-00-2239	VISION - PAYABLE		236.00	
10-00-2401	DEVELOPER LIABILITIES		(3,241.54)	
	TOTAL LIABILITIES			750,844.44

FUND EQUITY

10-00-2600	FUND BALANCE		1,353,393.77	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(659,542.20)		
	BALANCE - CURRENT DATE		(659,542.20)	
	TOTAL FUND EQUITY			693,851.57
	TOTAL LIABILITIES AND EQUITY			1,444,696.01

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	193,272.39	228,433.84	3,769.33	207,681.49	250,000	83.1
10-00-3111	INTEREST -DELINQUENT PROP TAX	.00	.00	117.97	285.19	0	.0
10-00-3120	SPECIFIC OWNERSHIP TAX	17,177.20	18,011.75	2,055.95	18,948.00	22,000	86.1
10-00-3130	SALES TAX (1/2)	1,406,176.99	1,390,454.48	224,988.16	1,435,885.36	2,200,000	65.3
10-00-3135	BUILDING USE TAX (2/3)	8,538.24	141,756.44	7,390.00	18,908.95	30,000	63.0
10-00-3136	MOTOR VEHICLE USE TAX	60,644.93	69,243.97	7,162.22	53,966.27	80,000	67.5
10-00-3182	FRANCHISE-PUBLIC SERVICE	78,955.91	72,435.91	6,280.56	79,502.93	98,000	81.1
10-00-3183	FRANCHISE-CABLE--COMCAST	18,689.12	17,719.46	.00	17,000.52	25,000	68.0
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	161.50	119.50	.00	81.00	200	40.5
	TOTAL PROPERTY, SALES & USE TAXES	1,783,616.28	1,938,175.35	251,764.19	1,832,259.71	2,705,200	67.7
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,728.75	4,378.75	578.75	5,155.00	6,000	85.9
10-00-3216	BUSINESS LICENSE FEE	20,481.55	2,989.59	.00	2,680.00	37,000	7.2
10-00-3218	SHOPPING BAG FEES	7,333.02	9,021.05	.00	5,454.00	12,000	45.5
10-00-3221	BUILDING PERMITS	.00	184,731.79	6,841.06	47,976.41	250,000	19.2
10-00-3222	CONTRACTOR'S LICENSE	7,700.00	7,200.00	600.00	8,000.00	12,000	66.7
10-00-3225	FINGERPRINTS	15.00	.00	.00	.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	1,723.00	1,879.75	494.75	1,904.25	2,500	76.2
10-00-3229	OTHER LICENSES/PERMITS	36,669.25	70,690.86	18,109.00	43,827.00	70,000	62.6
10-00-3240	PLAN REVIEW/COMMISSION FEES	76,249.68	34,279.80	4,772.64	22,522.83	50,000	45.1
	TOTAL LICENSES & PERMITS	154,900.25	315,171.59	31,396.20	137,519.49	439,500	31.3
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	5,036.55	4,977.43	710.79	5,148.59	7,000	73.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	50,992.60	43,157.94	1,184.41	30,487.96	60,000	50.8
10-00-3305	STATE SHARED CIGARETTE TAX	3,882.87	3,547.72	1,091.28	3,591.50	5,000	71.8
10-00-3306	COUNTY ROAD & BRIDGE TAX	240,328.24	316,920.86	.00	318,683.17	480,000	66.4
10-00-3307	SEVERENCE TAX	129,233.88	71,204.91	.00	16,255.82	110,000	14.8
10-00-3309	HIGHWAY USERS TAX	48,431.95	42,774.05	.00	41,694.00	65,000	64.1
10-00-3380	OPERATIONAL GRANTS	.00	15,030.03	.00	23,264.58	10,000	232.7
10-00-3382	TOURISM MANAGEMENT GRANT	.00	.00	.00	20,000.00	0	.0
	TOTAL OTHER TAXES	477,906.09	497,612.94	2,986.48	459,125.62	737,000	62.3
	FINES						
10-00-3550	FINES	56,190.00	209,075.80	38,245.00	344,585.10	270,000	127.6
	TOTAL FINES	56,190.00	209,075.80	38,245.00	344,585.10	270,000	127.6

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	45,787.15	45,332.45	252.43	10,547.98	50,000	21.1
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	.00	.00	.00	500.00	0	.0
10-00-3604	DONATIONS	5,100.00	2,391.00	.00	.00	2,500	.0
10-00-3610	CEMETERY FEES	4,950.00	450.00	.00	2,800.00	5,000	56.0
10-00-3620	LEASES/RENT	60,742.70	53,382.33	5,830.25	51,129.81	70,000	73.0
10-00-3680	REIMBURSEMENT/REFUNDS	2,453.56	40,342.02	1,864.00	61,462.56	30,000	204.9
10-00-3690	MISCELLANEOUS REVENUE	5,056.16	3,590.62	6,808.69	30,897.09	7,000	441.4
	TOTAL MISCELLANEOUS	124,089.57	145,488.42	14,755.37	157,337.44	164,500	95.7
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	18,750.00	.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	18,750.00	.00	.00	.00	0	.0
	TOTAL FUND REVENUE	2,615,452.19	3,105,524.10	339,147.24	2,930,827.36	4,316,200	67.9

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	25,430.51	19,106.40	5,200.00	33,073.52	26,412	125.2
10-10-4103	HOURLY	112,541.41	86,727.22	16,148.83	104,598.74	119,288	87.7
10-10-4104	OVERTIME	8,248.89	7,955.41	1,096.97	7,760.98	11,201	69.3
10-10-4201	FICA	8,714.56	6,755.42	1,330.41	8,641.30	9,728	88.8
10-10-4202	MEDICARE	2,038.05	1,579.76	311.14	2,020.98	2,275	88.8
10-10-4203	HEALTH INS.	19,359.36	18,024.58	3,630.92	22,303.61	27,650	80.7
10-10-4204	LIFE INS.	152.73	146.30	29.33	146.65	198	74.1
10-10-4205	DEFERRED COMP	1,314.53	6,147.46	1,179.99	7,701.97	8,246	93.4
10-10-4206	UNEMPLOYMENT INS.	275.90	223.69	44.89	290.89	300	97.0
10-10-4207	DISABILITY INSURANCE	986.43	1,104.86	203.79	1,221.84	1,488	82.1
10-10-4209	DENTAL INSURANCE	856.52	701.40	207.44	840.13	986	85.2
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	.00	.00	.00	726.60	2,000	36.3
10-10-5107	SURVEY	.00	.00	.00	.00	1,000	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	23,219.39	20,099.54	1,070.72	30,232.75	30,000	100.8
10-10-5202	DISPOSAL-TRASH	891.15	3,824.02	448.60	3,200.20	6,000	53.3
10-10-5207	MAINT./REPAIRS-SERVICES	.00	8,346.66	.00	5,602.42	5,000	112.1
10-10-5208	MAINT./REPAIRS-BUILDING	1,225.75	1,208.35	.00	1,854.84	2,000	92.7
10-10-5212	TRAINING	.00	75.00	.00	.00	2,500	.0
10-10-5213	MEDICAL	80.00	.00	.00	466.00	200	233.0
10-10-5215	EMPLOYEE INCENTIVE	1,050.00	25.00	.00	5.00	2,100	.2
10-10-5300	CIRSA W/C INSURANCE	12,709.80	15,343.44	6,398.98	28,477.82	21,000	135.6
10-10-5301	CIRSA P/C INSURANCE	23,298.31	33,920.58	22,657.61	96,662.16	45,000	214.8
10-10-5303	TELEPHONE	1,290.54	1,296.65	144.44	1,602.72	1,800	89.0
10-10-5304	DUES & PUBLICATIONS	.00	421.99	.00	238.99	500	47.8
10-10-5305	TRAVEL & MEALS	.00	115.79	.00	.00	100	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	255.19	100	255.2
10-10-5313	ADVERTISING	.00	.00	.00	260.00	500	52.0
10-10-5314	INSURANCE CLAIMS	.00	2,000.00	.00	5,927.37	2,000	296.4
10-10-5325	PRINTING	31.23	.00	.00	69.43	50	138.9
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	761.88	100	761.9
10-10-5335	CELL/INTERNET SERVICE	3,628.02	2,969.52	102.94	4,300.01	4,600	93.5
10-10-6001	ELECTRICITY & GAS	46,637.17	47,966.18	.00	44,259.31	62,000	71.4
10-10-6007	MATERIALS/SUPPLIES/EQUIP	4,613.36	2,619.75	286.03	3,923.65	6,000	65.4
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,120.83	606.47	19.98	1,043.68	3,000	34.8
10-10-6012	GAS/OIL-EQUIPMENT	3,644.39	2,355.09	.00	3,185.05	4,000	79.6
10-10-6020	TOOLS	986.50	762.83	.00	1,051.87	1,500	70.1
10-10-6022	SAFETY ITEMS	439.14	119.50	.00	.00	500	.0
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	451.37	195.26	.00	145.20	500	29.0
10-10-6050	WATER/SEWER	1,638.47	2,448.85	599.79	3,991.53	3,000	133.1
10-10-6085	STREET LAMPS	25,796.49	11,320.63	.00	20,896.31	20,000	104.5
10-10-6091	SIGNS	168.39	19,629.10	.00	9,128.81	5,000	182.6
10-10-6093	PAINT	1,531.58	.00	.00	.00	2,500	.0
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	5,900.00	3,615.00	.00	.00	7,000	.0
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	6,761.20	4,765.99	.00	.00	15,000	.0
10-10-6150	FLEET MAINT	4,595.87	6,575.36	.00	1,896.54	8,000	23.7
10-10-6191	FLEET FUEL	12,304.29	11,128.42	.00	7,132.36	14,000	51.0
10-10-6192	FLEET TIRES	890.99	471.91	.00	7,148.09	3,000	238.3

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	3,232.67	1,005.75	.00	1,273.52	4,000	31.8
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	.00	.00	1,885.04	1,000	188.5
10-10-7011	COMPUTER SOFTWARE	19.99	79.96	.00	.00	80	.0
	TOTAL STREETS EXPENDITURES	368,075.78	353,785.09	61,112.80	476,204.95	502,052	94.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

ADMINISTRATION EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-4101	MAYOR/COUNCIL	31,200.00	26,640.00	8,880.00	26,640.00	44,160	60.3
10-20-4102	SALARY	124,268.80	250,546.34	16,850.56	159,808.65	197,936	80.7
10-20-4103	HOURLY	151,471.56	118,119.40	8,748.85	91,337.89	91,070	100.3
10-20-4104	OVERTIME	336.45	3,739.21	.00	244.28	1,020	24.0
10-20-4201	FICA	18,498.16	23,948.01	2,065.28	16,493.95	20,720	79.6
10-20-4202	MEDICARE	4,326.47	5,600.91	483.02	3,857.53	4,846	79.6
10-20-4203	HEALTH INS.	29,621.61	63,915.60	6,290.10	54,496.00	85,539	63.7
10-20-4204	LIFE INS.	234.85	340.55	25.55	259.63	458	56.7
10-20-4205	DEFERRED COMP	14,308.27	24,761.04	1,238.52	12,102.28	34,013	35.6
10-20-4206	UNEMPLOYMENT	545.69	724.69	45.46	482.49	992	48.6
10-20-4207	DISABILITY INSURANCE	2,365.39	2,898.87	198.97	1,984.35	3,954	50.2
10-20-4209	DENTAL INSURANCE	1,562.00	2,271.20	148.79	1,344.47	3,217	41.8
10-20-5050	COUNTY TREASURER'S FEES	3,852.31	4,300.79	77.75	4,134.24	6,000	68.9
10-20-5101	LEGAL	133,357.46	114,595.64	.00	98,842.46	140,000	70.6
10-20-5102	AUDIT	7,125.00	4,250.00	.00	6,306.56	4,980	126.6
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	2,272.66	1,714.12	.00	316.80	2,000	15.8
10-20-5104	FINANCIAL SERVICES	22,971.89	19,058.45	.00	8,523.44	18,700	45.6
10-20-5105	PLANNING SERVICES	240.00	8,307.00	.00	332.31	10,000	3.3
10-20-5106	IT SERVICES	11,621.64	16,118.12	.00	13,867.40	20,000	69.3
10-20-5107	SURVEYING	4,500.00	32,638.75	.00	.00	10,000	.0
10-20-5108	OTHER CONTRACTUAL SERVICES	20,138.27	52,867.32	967.62	74,857.79	87,000	86.0
10-20-5207	REPAIR/MAINT.-SERVICES	411.00	.00	.00	.00	1,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	1,395.16	894.85	.00	1,850.47	2,000	92.5
10-20-5210	MEETING EXPENSE	684.65	971.39	.00	616.02	1,500	41.1
10-20-5212	EDUCATION & TRAINING	4,482.47	6,862.42	.00	4,920.20	8,000	61.5
10-20-5215	EMPLOYEE INCENTIVE	495.00	885.00	.00	954.25	1,500	63.6
10-20-5220	ELECTION	.00	.00	.00	.00	1,000	.0
10-20-5225	BOARDS & COMMISSIONS	.00	.00	.00	1,012.18	1,500	67.5
10-20-5300	CIRSA W/C INSURANCE	635.49	767.16	319.95	1,423.90	1,100	129.5
10-20-5301	CIRSA P/C INSURANCE	22,548.31	33,170.58	22,407.61	93,220.42	45,000	207.2
10-20-5303	TELEPHONE	1,290.54	1,296.65	144.44	1,320.05	1,800	73.3
10-20-5304	DUES & MEMBERSHIPS	9,648.20	6,184.78	.00	7,047.07	9,000	78.3
10-20-5305	TRAVEL & MEALS	4,477.94	7,365.63	.00	3,603.75	8,000	45.1
10-20-5309	CONTRACT OFFICE EQUIP.	4,788.00	3,630.30	.00	3,475.22	6,000	57.9
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,692.13	1,157.83	.00	880.57	2,000	44.0
10-20-5312	LEGAL PUBLICATIONS	3,586.63	6,503.45	.00	4,215.36	7,000	60.2
10-20-5313	ADVERTISING	50.00	1,156.12	.00	1,572.86	1,500	104.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	440.00	1,412.00	.00	843.35	2,000	42.2
10-20-5322	CODIFICATION	2,819.40	3,668.00	.00	3,851.40	3,000	128.4
10-20-5325	PRINTING	1,212.67	385.26	.00	101.59	1,500	6.8
10-20-5335	CELL/INTERNET SERVICE	3,429.30	4,795.62	474.78	5,594.56	6,300	88.8
10-20-6001	ELECTRICITY & GAS	4,499.79	3,828.56	.00	3,324.09	5,800	57.3
10-20-6010	MATERIALS/SUPPLIES/OFFICE	3,338.48	2,474.98	.00	1,749.09	4,000	43.7
10-20-6020	FLAGS	.00	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	2,274.54	1,588.39	1,600.29	4,424.99	4,000	110.6
10-20-6060	REFUNDS	592.10	1,000.00	.00	.00	1,000	.0
10-20-6500	MISCELLANEOUS EXPENSE	295.00	1,000.00	.00	14,291.98	1,000	1429.2
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	10,959.27	3,348.24	420.00	2,652.03	5,000	53.0
10-20-7011	COMPUTER SOFTWARE	.00	1,871.75	.00	1,667.11	1,000	166.7
10-20-7020	PUBLIC ENGAGEMENT	1,900.00	9,121.50	.00	.00	10,000	.0
10-20-8010	MISC. CASH OVER/SHORT	1.00	1.16-	(.04)	6.21	0	.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TOTAL ADMINISTRATION EXPENDITURES	672,765.55	882,695.31	71,387.50	740,851.24	931,105	79.6
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	35,002.50	30,000.00	.00	30,000.00	60,000	50.0
10-21-5032	MISC. EVENTS	650.00	11,694.84	.00	6,040.87	15,000	40.3
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	200.00	.00	.00	.00	3,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	25,125.00	15,882.81	331.43	24,520.81	10,000	245.2
10-21-5039	BEAUTIFICATION	6,072.84	.00	.00	1,040.45	9,500	11.0
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	3,100.00	.00	600.00	1,465.00	5,000	29.3
10-21-5042	TIVOLI LIGHTING	.00	.00	.00	700.00	0	.0
10-21-5050	4TH OF JULY	37,350.00	46,809.00	700.00	56,743.45	50,000	113.5
10-21-5108	OTHER CONTRACTUAL SERVICES	.00	.00	14,825.00	75,364.67	146,000	51.6
10-21-5430	VISITOR CTR BLDG MAINTENANCE	2,969.77	13,805.98	58.52	17,634.90	10,000	176.4
	TOTAL COMMUNITY PROMOTION	112,470.11	120,192.63	16,514.95	215,510.15	334,580	64.4
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	70,289.74	189,142.69	.00	49,829.79	150,000	33.2
10-22-5108	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	2,000	.0
	TOTAL BUILDING INSPECTOR	70,789.74	189,142.69	.00	49,829.79	152,000	32.8

GENERAL FUND

POLICE EXPENDITURES

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	92,121.60	98,630.40	11,988.80	113,893.60	155,859	73.1
10-30-4103	HOURLY WAGES--SWORN	381,743.67	420,579.30	48,776.97	436,307.30	577,056	75.6
10-30-4104	OVERTIME--REGULAR	22,184.39	17,802.72	1,595.28	11,356.15	20,400	55.7
10-30-4105	HOLIDAY	7,959.36	11,204.48	1,429.92	10,336.16	15,300	67.6
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	13,674.99	17,106.44	2,532.87	15,160.23	24,480	61.9
10-30-4108	BONUS PAY	.00	.00	.00	1,000.00	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	101,528.62	124,988.97	12,855.01	122,747.52	173,030	70.9
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	2,010.21	1,288.52	385.29	1,551.86	1,530	101.4
10-30-4201	FICA	7,772.86	7,907.35	827.69	7,693.56	10,823	71.1
10-30-4202	MEDICARE	8,659.62	9,655.62	1,110.87	9,908.71	14,031	70.6
10-30-4203	HEALTH INS.	75,727.20	94,245.00	10,540.00	103,797.60	144,606	71.8
10-30-4204	LIFE INS.	607.60	721.00	72.52	684.04	960	71.3
10-30-4205	DEFERRED COMP	4,694.28	6,671.02	725.33	6,899.88	8,969	76.9
10-30-4206	UNEMPLOYMENT	1,238.83	1,380.36	159.11	1,424.64	1,853	76.9
10-30-4207	DISABILITY INSURANCE	5,307.50	5,745.41	663.07	5,808.81	7,649	75.9
10-30-4209	DENTAL INSURANCE	4,040.80	5,354.40	620.80	5,900.80	7,638	77.3
10-30-4210	PENSION FPPA	50,626.56	60,919.67	6,996.31	66,130.20	82,000	80.7
10-30-5101	LEGAL	1,054.75	.00	.00	1,424.50	10,000	14.3
10-30-5105	OTHER CONTRACT SERVICES	104,275.95	253,810.04	.00	147,266.55	198,851	74.1
10-30-5108	OTHER PROFESSIONAL SERVICES	37,625.99	76,604.46	746.40	66,666.51	100,000	66.7
10-30-5109	POLYGRAPH/PSY EXAM	1,751.40	1,300.00	.00	1,301.40	2,200	59.2
10-30-5207	REPAIR/MAINT-SERVICES	.00	.00	.00	.00	1,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	1,241.61	845.63	.00	366.19	2,000	18.3
10-30-5212	TRAINING	8,383.46	14,097.51	.00	9,561.22	18,000	53.1
10-30-5213	MEDICAL/BLOOD DRAW	163.61	.00	.00	.00	1,000	.0
10-30-5215	EMPLOYEE INCENTIVE	165.00	440.00	.00	728.95	3,000	24.3
10-30-5300	CIRSA W/C INSURANCE	12,074.31	14,576.28	6,079.03	27,054.25	20,000	135.3
10-30-5301	CIRSA P/C INSURANCE	60,409.12	169,965.97	83,486.63	335,506.32	230,000	145.9
10-30-5303	TELEPHONE	1,290.54	1,296.65	144.44	1,293.90	1,800	71.9
10-30-5304	DUES & PUBLICATIONS	1,016.00	5,221.42	.00	1,045.00	2,000	52.3
10-30-5305	TRAVEL & MEALS	.00	1,132.29	.00	.00	1,000	.0
10-30-5309	CONTRACT OFFICE EQUIP.	1,459.17	991.75	.00	721.46	2,050	35.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	274.33	190.52	.00	395.63	500	79.1
10-30-5313	ADVERTISING	310.00	.00	.00	.00	0	.0
10-30-5314	INSURANCE CLAIMS	1,000.00	2,000.00	.00	.00	4,000	.0
10-30-5325	PRINTING	1,278.06	2,992.78	.00	4,318.20	3,000	143.9
10-30-5326	TOWING	232.00	232.00	699.45	2,133.05	1,000	213.3
10-30-5330	COMMUNICATIONS EQUIPMENT	.00	553.34	.00	1,932.72	1,000	193.3
10-30-5335	CELL/INTERNET SERVICE	5,382.46	7,116.51	253.39	7,870.65	8,400	93.7
10-30-5350	PUBLIC EDUCATION/RELATIONS	3,184.10	1,956.96	.00	3,799.40	4,000	95.0
10-30-6001	ELECTRICITY & GAS	3,328.65	3,007.10	.00	6,627.04	4,000	165.7
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,555.78	2,884.73	31.99	1,224.92	3,000	40.8
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	2,571.43	2,251.77	.00	1,227.50	1,750	70.1
10-30-6022	SAFETY ITEMS	.00	.00	.00	.00	1,000	.0
10-30-6030	UNIFORMS	12,149.95	10,062.99	1,962.75	7,935.55	15,000	52.9
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	9,852.15	7,022.58	1,351.56	6,205.56	9,000	69.0
10-30-6045	AMMUNITION	4,820.06	2,902.70	.00	4,064.00	4,000	101.6
10-30-6050	WATER/SEWER	1,103.53	3,046.47	592.12	3,072.72	3,700	83.1
10-30-6100	FLEET MAINTENANCE	17,065.85	50,339.22	1,568.99	20,790.15	20,000	104.0
10-30-6191	FLEET FUEL	22,445.77	25,555.19	.00	20,805.77	30,000	69.4
10-30-6192	FLEET TIRES	2,099.94	3,601.43	1,893.16	2,699.48	3,000	90.0
10-30-6193	FLEET SUPPLIES	806.96	2,118.08	.00	668.63	2,000	33.4

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	4,073.00	1,925.00	.00	.00	3,200	.0
10-30-7011	COMPUTER SOFTWARE	13,957.95	25,031.98	.00	30,137.78	20,000	150.7
	TOTAL POLICE EXPENDITURES	1,118,300.97	1,579,274.01	200,089.75	1,639,446.06	1,980,635	82.8
	COURT EXPENDITURES						
10-40-4103	HOURLY	21,408.39	22,263.62	1,576.45	15,025.55	30,861	48.7
10-40-4104	OVERTIME	100.73	1,235.64	.00	129.31	102	126.8
10-40-4201	FICA	1,287.24	1,409.31	93.92	905.23	1,920	47.2
10-40-4202	MEDICARE	300.94	329.56	21.96	211.67	449	47.1
10-40-4203	HEALTH INS.	2,714.40	2,851.20	230.14	2,071.29	4,314	48.0
10-40-4204	LIFE INS.	31.50	31.50	2.24	20.16	42	48.0
10-40-4205	DEFERRED COMP	.00	667.89	47.30	450.82	894	50.4
10-40-4206	UNEMPLOYMENT	43.05	46.97	3.16	30.36	63	48.2
10-40-4207	WORKMANS COMP	197.81	206.72	15.67	139.86	276	50.7
10-40-4209	DENTAL INSURANCE	111.60	111.60	8.19	73.71	154	47.9
10-40-5101	LEGAL FEES	.00	112.50	.00	.00	500	.0
10-40-5110	JUDGE RETAINER	14,400.00	14,400.00	1,600.00	14,400.00	19,200	75.0
10-40-5115	PROSECUTER	14,015.25	14,017.87	1,561.18	14,050.62	18,689	75.2
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.82	42.64	.00	104.96	100	105.0
10-40-5325	PRINTING	.00	.00	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	365.87	.00	.00	200	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	54,611.73	58,092.89	5,160.21	47,613.54	78,519	60.6
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	105,918.75	224,906.25	.00	232,155.00	309,540	75.0
	TOTAL FIRE DEPARTMENT	105,918.75	224,906.25	.00	232,155.00	309,540	75.0

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	49,451.78	66,071.31	5,360.80	61,618.13	90,472	68.1
10-60-4104	OVERTIME	5,445.48	8,276.07	428.53	8,633.46	10,200	84.6
10-60-4105	HOLIDAY	608.00	1,164.24	.00	685.12	1,530	44.8
10-60-4201	FICA	3,352.17	4,589.99	347.42	4,294.38	6,337	67.8
10-60-4202	MEDICARE	783.96	1,073.50	81.25	1,004.34	1,482	67.8
10-60-4203	HEALTH INS.	5,428.80	5,702.40	719.20	6,472.80	8,630	75.0
10-60-4204	LIFE INS.	91.00	114.80	4.20	79.80	156	51.2
10-60-4205	DEFERRED COMP	.00	2,017.12	160.82	1,869.06	2,706	69.1
10-60-4206	UNEMPLOYMENT	111.01	151.06	11.58	141.91	204	69.6
10-60-4207	DISABILITY INSURANCE	378.86	651.43	39.42	557.11	870	64.0
10-60-5108	OTHER PROFESSIONAL SERVICES	62,316.98	9,600.98	6,312.43	29,102.90	63,000	46.2
10-60-5202	DISPOSAL	2,678.70	642.14	416.37	3,487.59	4,000	87.2
10-60-5207	REPAIR/MAINT-SERVICES	396.76	750.00	.00	7,796.73	2,500	311.9
10-60-5208	MAINT./REPAIRS-BUILDING	96.45	977.01	.00	2,034.08	1,000	203.4
10-60-5209	VANDALISM MAINTENANCE	507.66	401.25	.00	214.62	1,000	21.5
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	5,725.26	2,500	229.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	1,270.98	1,534.35	639.90	2,847.79	2,100	135.6
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	204.82	100	204.8
10-60-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	691.31	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	323.51	312.17	.00	691.61	400	172.9
10-60-6001	ELECTRICITY & GAS	6,275.15	4,782.01	.00	4,862.60	8,500	57.2
10-60-6010	MATERIALS/SUPPLIES-MISC.	5,155.11	11,219.91	20.96	6,250.67	5,500	113.7
10-60-6012	GAS, OIL-EQUIPMENT	918.08	100.20	.00	156.11	1,000	15.6
10-60-6020	TOOLS	87.21	375.92	.00	900.96	500	180.2
10-60-6022	SAFETY ITEMS	.00	457.28	.00	159.89	300	53.3
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	35.81	189.85	.00	452.28	200	226.1
10-60-6045	SPRINKLER PARTS	394.01	632.75	.00	1,279.66	2,000	64.0
10-60-6050	WATER/SEWER	3,592.00	7,440.77	3,969.13	11,688.06	7,000	167.0
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	128.55	.00	.00	.00	150	.0
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	2,017.00	6,325.00	.00	6,800.00	9,000	75.6
10-60-6099	SALTED SAND	.00	.00	.00	.00	1,600	.0
10-60-6150	FLEET MAINT	217.66	2,970.03	.00	2.90	2,200	.1
10-60-6191	FLEET FUEL	2,437.76	2,637.99	.00	2,550.52	3,500	72.9
10-60-6192	FLEET TIRES	978.10	814.76	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	881.75	.00	.00	639.42	1,500	42.6
10-60-6200	PARKS MAINT. & PARTS	7,785.45	5,252.97	.00	5,506.27	8,000	68.8
10-60-6204	WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	135.67	.00	.00	.00	500	.0
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	1,780.79	.00	.00	.00	400	.0
	TOTAL PARKS EXPENDITURES	166,062.20	147,920.57	18,512.01	178,710.85	258,217	69.2

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	1,047.00	.00	.00	10,047.98	5,000	201.0
	TOTAL CEMETERY EXPENDITURES	1,047.00	.00	.00	10,047.98	5,000	201.0
	TOTAL FUND EXPENDITURES	2,670,041.83	3,556,009.44	372,777.22	3,590,369.56	4,551,648	78.9
	NET REVENUE OVER EXPENDITURES	54,589.64-	450,485.34-	(33,629.98)	(659,542.20)	235,448-	(280.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
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HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		10,341.24	
	TOTAL ASSETS			10,341.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		10,110.55	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	230.69		
	BALANCE - CURRENT DATE		230.69	
	TOTAL FUND EQUITY			10,341.24
	TOTAL LIABILITIES AND EQUITY			10,341.24

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	169.02	294.52	9.53	230.69	400	57.7
	TOTAL MISCELLANEOUS	169.02	294.52	9.53	230.69	400	57.7
	TOTAL FUND REVENUE	169.02	294.52	9.53	230.69	400	57.7
	NET REVENUE OVER EXPENDITURES	169.02	294.52	9.53	230.69	400	57.7

CITY OF IDAHO SPRINGS
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RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		696,524.73	
	TOTAL ASSETS			696,524.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		674,612.89	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,911.84		
	BALANCE - CURRENT DATE		21,911.84	
	TOTAL FUND EQUITY			696,524.73
	TOTAL LIABILITIES AND EQUITY			696,524.73

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	20,301.05	28,697.37	1,478.79	23,103.02	35,000	66.0
	TOTAL MISCELLANEOUS	20,301.05	28,697.37	1,478.79	23,103.02	35,000	66.0
	TOTAL FUND REVENUE	20,301.05	28,697.37	1,478.79	23,103.02	35,000	66.0

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	939.09	1,420	66.1
20-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
20-00-4201	FICA	.00	.00	5.87	56.55	0	.0
20-00-4202	MEDICARE	.00	.00	1.38	13.28	0	.0
20-00-4203	HEALTH INS.	.00	.00	14.39	129.47	0	.0
20-00-4204	LIFE INS.	.00	.00	.14	1.26	0	.0
20-00-4205	RETIREMENT	.00	.00	2.96	28.20	0	.0
20-00-4206	UNEMPLOYMENT	.00	.00	.20	1.91	0	.0
20-00-4207	DISABILITY INSURANCE	.00	.00	.98	8.75	0	.0
20-00-4209	DENTAL INSURANCE	.00	.00	.51	4.59	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	7,675.00	.00	.00	50,000	.0
20-00-6024	INFRASTRUCTURE	76,744.20	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 00	76,744.20	7,675.00	124.96	1,191.18	51,420	2.3
	TOTAL FUND EXPENDITURES	76,744.20	7,675.00	124.96	1,191.18	51,420	2.3
	NET REVENUE OVER EXPENDITURES	56,443.15-	21,022.37	1,353.83	21,911.84	16,420-	133.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2025

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		(683,706.21)	
21-00-1120	CASH W/COUNTY TREASURER		2,356.59	
21-00-1165	OTHER RECEIVABLES		193,270.75	
	TOTAL ASSETS			(488,078.87)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
21-00-2600	FUND BALANCE		1,838,248.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,326,327.84)		
	BALANCE - CURRENT DATE		(2,326,327.84)	
	TOTAL FUND EQUITY			(488,078.87)
	TOTAL LIABILITIES AND EQUITY			(488,078.87)

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	703,088.51	695,227.25	112,494.08	717,942.69	1,025,000	70.0
21-00-3135	BUILDING USE TAX (1/3)	4,307.75	259,272.02	3,657.50	10,165.18	100,000	10.2
21-00-3136	MOTOR VEHICLE USE TAX	30,322.46	34,621.96	3,581.11	26,983.14	45,000	60.0
	TOTAL TAXES	737,718.72	989,121.23	119,732.69	755,091.01	1,170,000	64.5
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	40,952.91	11,004.94	(630.37)	(424.72)	15,000	(2.8)
21-00-3604	DONATIONS	.00	200,000.00	.00	.00	0	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	27,100.00	0	.0
	TOTAL MISCELLANEOUS	40,952.91	211,004.94	(630.37)	26,675.28	15,000	177.8
	SOURCE 37						
21-00-3750	STATE GRANTS--COLO HISTORY	13,496.00	.00	.00	.00	0	.0
21-00-3760	FOUNDATION GRANTS	125,000.00	125,000.00	.00	.00	0	.0
21-00-3769	AFFODABLE HSG GRANT--IHOP--FED	.00	25,696.84	.00	.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	289,928.63	422,533.28	1,500,000	28.2
21-00-3773	DOLA GRANT-EIAF 9908PD RENOVAT	.00	463,707.20	89,729.35	89,729.35	1,000,000	9.0
	TOTAL SOURCE 37	138,496.00	614,404.04	379,657.98	512,262.63	2,500,000	20.5
	TOTAL FUND REVENUE	917,167.63	1,814,530.21	498,760.30	1,294,028.92	3,685,000	35.1

IMPROVEMENT FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-4102	ADMINISTRATIVE SALARY	.00	.00	3,194.72	29,783.96	34,831	85.5
21-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	939.09	1,420	66.1
21-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
21-00-4201	FICA	.00	.00	196.85	1,861.94	0	.0
21-00-4202	MEDICARE	.00	.00	46.06	435.65	0	.0
21-00-4203	HEALTH INS.	.00	.00	447.19	4,024.67	0	.0
21-00-4204	LIFE INS.	.00	.00	1.96	17.64	0	.0
21-00-4205	RETIREMENT	.00	.00	190.86	1,723.60	0	.0
21-00-4206	UNEMPLOYMENT	.00	.00	6.60	62.24	0	.0
21-00-4207	DISABILITY INSURANCE	.00	.00	26.61	238.81	0	.0
21-00-4209	DENTAL INSURANCE	.00	.00	18.27	164.43	0	.0
21-00-5102	AUDIT	.00	.00	.00	.00	408	.0
21-00-5103	ENGINEERING--AFFORDABLE HSG	38,265.09	105,235.10	.00	608.00	50,000	1.2
21-00-5104	FINANCIAL SERVICES	.00	.00	.00	.00	2,520	.0
21-00-6012	POLICE VEHICLE PURCHASE	2,722.00	.00	.00	.00	0	.0
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	219.90	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	23,005.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	.00	.00	.00	4,332.90	50,000	8.7
21-00-6023	PARK IMPROVEMENTS-CRC	.00	.00	.00	569.70	50,000	1.1
21-00-6024	PARK IMPROVEMENTS	146,366.83	533,327.45	2,900.00	504,656.12	350,000	144.2
21-00-6025	PW VEHICLE PURCHASE	50,870.00	43,464.00	.00	.00	0	.0
21-00-6026	PD EQUIPMENT	32,692.64	17,236.14	.00	127,379.40	139,100	91.6
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	.00	38,325.28	.00	6,865.20	50,000	13.7
21-00-6032	MASTER PLAN--SPORTS COMPLEX	.00	32,218.41	.00	1,379,507.87	1,000,000	138.0
21-00-7040	CITY HALL BUILDING IMPROVEMENT	.00	.00	.00	1,499.40	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	1,200.00	26,489.00	4.14	4.14	10,000	.0
21-00-7042	LIBRARY BUILDING IMPROVEMENT	395,096.44	1,677.31	.00	575.00	0	.0
21-00-7043	LAND ACQUISITION	649,766.57	375,000.00	.00	761,000.00	500,000	152.2
21-00-7044	PW FACILITY PROJECT	509,354.99	1,770,187.69	.00	6,814.00	0	.0
21-00-7045	POLICE STATION IMPROVEMENTS	.00	109,787.27	.00	702,988.41	1,500,000	46.9
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	2,829.43	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	18,750.00	.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	1,845,084.56	3,079,001.98	7,131.79	3,536,060.25	3,798,279	93.1
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	2,980.39	399,205.05	.00	.00	200,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	41,797.43	196,078.95	.00	84,296.51	100,000	84.3
	TOTAL HSF PROJECTS	44,777.82	595,284.00	.00	84,296.51	300,000	28.1
	TOTAL FUND EXPENDITURES	1,889,862.38	3,674,285.98	7,131.79	3,620,356.76	4,098,279	88.3
	NET REVENUE OVER EXPENDITURES	972,694.75-	1,859,755.77-	491,628.51	(2,326,327.84)	413,279-	(562.9)

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		133,995.12	
	TOTAL ASSETS			133,995.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		123,761.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,233.21		
	BALANCE - CURRENT DATE		10,233.21	
	TOTAL FUND EQUITY			133,995.12
	TOTAL LIABILITIES AND EQUITY			133,995.12

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	8,890.35	8,100.60	.00	7,340.49	12,000	61.2
	TOTAL INTERGOVERNMENTAL	8,890.35	8,100.60	.00	7,340.49	12,000	61.2
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	1,735.90	3,094.03	123.54	2,892.72	4,000	72.3
	TOTAL MISCELLANEOUS	1,735.90	3,094.03	123.54	2,892.72	4,000	72.3
	TOTAL FUND REVENUE	10,626.25	11,194.63	123.54	10,233.21	16,000	64.0
	NET REVENUE OVER EXPENDITURES	10,626.25	11,194.63	123.54	10,233.21	16,000	64.0

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1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,529,058.34	
23-00-1165	OTHER RECEIVABLES		143,212.91	
	TOTAL ASSETS			1,672,271.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,239,911.95	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	432,359.30		
	BALANCE - CURRENT DATE		432,359.30	
	TOTAL FUND EQUITY			1,672,271.25
	TOTAL LIABILITIES AND EQUITY			1,672,271.25

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	703,088.51	695,227.22	112,494.08	717,942.66	1,025,000	70.0
	TOTAL SOURCE 31	703,088.51	695,227.22	112,494.08	717,942.66	1,025,000	70.0
	SOURCE 36						
23-00-3601	INTEREST EARNED	33,332.91	42,048.59	1,409.78	30,136.07	50,000	60.3
	TOTAL SOURCE 36	33,332.91	42,048.59	1,409.78	30,136.07	50,000	60.3
	TOTAL FUND REVENUE	736,421.42	737,275.81	113,903.86	748,078.73	1,075,000	69.6

1% STREET SALES TAX

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-4103	ADMINISTRATIVE HOURLY	.00	.00	98.53	939.09	1,420	66.1
23-00-4104	OVERTIME	.00	.00	.00	8.08	0	.0
23-00-4201	FICA	.00	.00	5.87	56.55	0	.0
23-00-4202	MEDICARE	.00	.00	1.38	13.28	0	.0
23-00-4203	HEALTH INS.	.00	.00	14.39	129.47	0	.0
23-00-4204	LIFE INS.	.00	.00	.14	1.26	0	.0
23-00-4205	RETIREMENT	.00	.00	2.96	28.20	0	.0
23-00-4206	UNEMPLOYMENT	.00	.00	.20	1.91	0	.0
23-00-4207	DISABILITY INSURANCE	.00	.00	.98	8.75	0	.0
23-00-4209	DENTAL INSURANCE	.00	.00	.51	4.59	0	.0
23-00-5101	LEGAL AND PROFESSIONAL	250.00	.00	.00	.00	250	.0
23-00-5102	AUDIT	.00	.00	.00	.00	226	.0
23-00-5103	ENGINEERING	322,231.67	460,885.75	.00	10,302.00	100,000	10.3
23-00-5104	FINANCIAL SERVICES	.00	.00	.00	.00	2,460	.0
23-00-6016	ASPHALT, CURB & GUTTER	24,000.00	158,464.00	103,700.00	111,020.00	500,000	22.2
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	270,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	201,756.25	196,956.25	.00	193,206.25	386,413	50.0
	TOTAL DEPARTMENT 00	548,237.92	816,306.00	103,824.96	315,719.43	1,260,769	25.0
	TOTAL FUND EXPENDITURES	548,237.92	816,306.00	103,824.96	315,719.43	1,260,769	25.0
	NET REVENUE OVER EXPENDITURES	188,183.50	79,030.19-	10,078.90	432,359.30	185,769-	232.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
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WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		(95,204.71)	
51-00-1150	A/R--BILLED ACCOUNTS		56,328.28	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		180,365.69	
51-00-1165	OTHER RECEIVABLES		458,026.96	
51-00-1300	LEASE ASSET - SCADA		190,355.95	
51-00-1310	ACCUMULATED DEPRECIATION-LEASE		(166,343.26)	
51-00-1350	CONSTRUCTION IN PROGRESS		2,404,428.54	
51-00-1610	LAND		522,238.83	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		14,457,069.14	
51-00-1631	ACCUMULATED DEPRECIATION		(9,898,018.48)	
51-00-1640	MACHINERY & EQUIPMENT		501,370.16	
	TOTAL ASSETS			8,621,057.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		23,122.68	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,569.19	
51-00-2015	ACCRUED PAYROLL PAYABLE		2,154.30	
51-00-2020	ACCOUNTS PAYABLE		(1,841.00)	
51-00-2143	LEASE LIABILITY		32,747.07	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		432,778.69	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		18,345.88	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		52,112.08	
	TOTAL LIABILITIES			561,988.89
	FUND EQUITY			
51-00-2600	FUND BALANCE		6,545,581.36	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	(912,486.89)		
	BALANCE - CURRENT DATE		779,815.85	
	TOTAL FUND EQUITY			8,059,068.21
	TOTAL LIABILITIES AND EQUITY			8,621,057.10

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	337,260.89	347,613.58	56,247.03	358,971.30	511,875	70.1
	TOTAL CARRY OVER	337,260.89	347,613.58	56,247.03	358,971.30	511,875	70.1
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	852,558.44	845,578.41	11.72	852,863.14	1,318,493	64.7
51-00-3415	LATE CHARGES	7,795.88	8,718.53	(87.45)	14,866.57	13,500	110.1
51-00-3421	SERVICE CHARGE	100.00	.00	.00	.00	200	.0
51-00-3422	TAP FEES	.00	.00	6,845.00	18,898.00	100,000	18.9
	TOTAL CHARGES FOR SERVICES	860,454.32	854,296.94	6,769.27	886,627.71	1,432,193	61.9
	FINES/LEASES						
51-00-3500	WATER LEASE	59,584.98	36,983.02	.00	38,428.64	50,000	76.9
	TOTAL FINES/LEASES	59,584.98	36,983.02	.00	38,428.64	50,000	76.9
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	35,557.60	65,871.27	(87.78)	9,317.35	70,000	13.3
51-00-3606	HAULED	32,231.74	44,249.52	37,516.36	187,869.41	65,000	289.0
51-00-3699	OTHER INCOME	900.00	500.00	300.00	400.00	1,000	40.0
	TOTAL MISCELLANEOUS	68,689.34	110,620.79	37,728.58	197,586.76	136,000	145.3
	GRANTS						
51-00-3720	CDPHE GRANTS	.00	.00	.00	.00	10,000	.0
	TOTAL GRANTS	.00	.00	.00	.00	10,000	.0
	SOURCE 38						
51-00-3880	FEDERAL GRANT - ARPA	.00	.00	.00	.00	448,911	.0
51-00-3890	DOLA GRANT EIAF 9582-FED'L FDS	.00	.00	70,030.09	550,105.52	2,875,000	19.1
51-00-3891	CWCB GRANT	.00	3,938.75	.00	289,824.10	0	.0
51-00-3892	DOLA GRANT EIAF 9726-VIG ST UT	.00	.00	335,842.48	431,258.10	0	.0
51-00-3893	DOLA GRANT EIAF 9983-MONTANE	.00	.00	435,663.00	435,663.00	0	.0
	TOTAL SOURCE 38	.00	3,938.75	841,535.57	1,706,850.72	3,323,911	51.4
	TOTAL FUND REVENUE	1,325,989.53	1,353,453.08	942,280.45	3,188,465.13	5,463,979	58.4

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	19,820.99	37,658.00	6,379.20	83,224.84	104,339	79.8
51-00-4103	HOURLY	74,107.87	66,459.81	9,286.29	93,539.87	144,156	64.9
51-00-4104	OVERTIME	4,505.12	4,449.15	841.83	3,751.01	7,140	52.5
51-00-4105	HOLIDAY	400.00	641.20	109.20	764.40	1,020	74.9
51-00-4201	FICA	5,720.91	6,354.37	964.46	10,614.10	15,913	66.7
51-00-4202	MEDICARE	1,338.01	1,486.27	225.56	2,482.39	3,721	66.7
51-00-4203	HEALTH INS.	23,841.25	26,087.85	4,032.97	39,374.86	39,677	99.2
51-00-4204	LIFE INS.	130.39	128.64	16.45	172.41	173	99.7
51-00-4205	DEFERRED COMP	3,286.71	9,173.95	1,234.34	13,911.25	12,330	112.8
51-00-4206	UNEMPLOYMENT	197.79	218.65	33.26	363.28	294	123.6
51-00-4207	DISABILITY INSURANCE	800.97	1,023.25	142.20	1,507.96	1,373	109.8
51-00-4209	DENTAL INSURANCE	1,292.00	1,051.00	127.04	1,296.88	1,491	87.0
51-00-5000	PLANT OPERATIONS CONTRACTUAL	16,517.60	7,468.44	8,238.00	113,216.50	75,000	151.0
51-00-5101	LEGAL	3,138.95	1,167.79	.00	298.71	4,000	7.5
51-00-5102	AUDIT	3,562.50	2,125.00	.00	3,981.56	2,825	140.9
51-00-5103	DESIGN/ENGINEERING	5,217.00	762.00	.00	3,680.00	5,000	73.6
51-00-5104	FINANCIAL SERVICES	6,259.94	20,511.22	.00	5,002.71	23,000	21.8
51-00-5106	IT CONSULTING	.00	.00	.00	2,864.43	10,332	27.7
51-00-5108	OTHER PROFESSIONAL FEES	22,100.43	16,905.75	221.00	21,293.82	30,000	71.0
51-00-5109	PROCESS CONTROL EQUIPMENT	2,014.04	1,538.36	.00	3,497.25	2,000	174.9
51-00-5201	LAB TESTS	6,649.70	4,158.00	117.90	5,631.00	5,500	102.4
51-00-5202	TRASH DISPOSAL	996.64	1,820.34	201.41	1,685.67	3,000	56.2
51-00-5204	REPAIR/MAINT-PLANT	2,059.00	2,174.76	1,865.00	3,561.45	5,400	66.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	.00	.00	.00	.00	3,000	.0
51-00-5207	REPAIR/MAINT.-SERVICES	3,739.42	5,385.64	.00	3,543.22	6,000	59.1
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	400.99	2,312.67	.00	2,053.50	2,500	82.1
51-00-5209	INSTRUMENT CALIBRATION	17,189.83	16,830.00	.00	18,212.80	20,000	91.1
51-00-5212	TRAINING	224.99	2,978.98	.00	.00	3,000	.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	645.00	145.00	.00	211.80	300	70.6
51-00-5300	CIRSA W/C INSURANCE	2,541.96	3,068.69	1,279.80	5,695.42	3,500	162.7
51-00-5301	CIRSA P/C INSURANCE	11,274.16	16,584.43	11,203.80	45,595.08	18,000	253.3
51-00-5302	DISCHARGE PERMITS/LICENSES	866.00	1,818.18	.00	2,318.91	2,000	116.0
51-00-5303	TELEPHONE	1,042.29	1,664.02	302.89	1,768.62	2,000	88.4
51-00-5304	DUES & PUBLICATIONS	500.00	862.00	.00	2,582.00	1,000	258.2
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	31,194.00	74,142.00	.00	8,238.00	30,000	27.5
51-00-5310	POSTAGE	1,488.38	1,575.65	279.38	1,855.68	1,500	123.7
51-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	500	.0
51-00-5313	ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	.00	.00	.00	.00	100	.0
51-00-5325	PRINTING	893.67	1,744.90	.00	34.73	1,000	3.5
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	5,770.79	4,442.36	287.00	3,273.17	8,000	40.9
51-00-6001	ELECTRICITY & GAS	61,972.16	59,535.06	.00	49,178.20	85,000	57.9
51-00-6004	MATERIALS/SUPPLIES/PLANT	565.23	562.12	.00	25.28	2,000	1.3
51-00-6007	MATERIALS/SUPPLIES/EQUIP	2,342.20	16.00	.00	5.99	1,000	.6
51-00-6010	MATERIALS/SUPPLIES/OFFICE	.00	606.21	.00	172.25	1,000	17.2
51-00-6012	GAS/OIL-EQUIPMENT	108.55	723.00	.00	.00	1,100	.0
51-00-6022	SAFETY ITEMS	322.31	592.04	.00	150.62	800	18.8
51-00-6025	TOOLS	53.96	34.96	.00	124.89	200	62.5

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	222.55	139.84	.00	64.88	500	13.0
51-00-6150	FLEET REPAIR & MAINTENANCE	857.32	1,183.99	.00	587.80	1,000	58.8
51-00-6191	FLEET FUEL	2,240.51	1,593.84	.00	1,165.36	3,000	38.9
51-00-6192	FLEET TIRES	1,999.00	406.00	.00	1,130.75	1,000	113.1
51-00-6201	CHEMICALS-CHLORINE	15,584.93	14,167.68	.00	10,644.00	18,000	59.1
51-00-6207	CHEMICALS/LAB	666.80	601.28	.00	1,288.27	2,000	64.4
51-00-6210	CHEMICALS-MISC.	6,719.17	5,586.23	719.20	7,213.13	8,000	90.2
51-00-6215	CHEMICALS - CITRIC ACID	.00	.00	.00	.00	2,000	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	.00	1,412.70	.00	2,725.90	3,000	90.9
51-00-6500	MISCELLANEOUS EXPENSES	152.46	.00	.00	431.00	0	.0
51-00-7010	OFFICE EQUIP/COMPUTERS	.00	2,475.00	.00	.00	2,000	.0
51-00-7011	COMPUTER SOFTWARE	.00	54.03	.00	.00	54	.0
	TOTAL OPERATIONAL EXPENDITURES	375,536.44	436,608.30	48,108.18	586,007.60	734,138	79.8
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	22,625.77	28,659.60	.00	3,107.40	38,465	8.1
51-15-4103	HOURLY	39,908.62	31,012.17	3,969.11	34,321.41	41,273	83.2
51-15-4104	OVERTIME	3,179.51	2,837.74	223.92	2,887.78	4,000	72.2
51-15-4201	FICA	3,967.72	3,764.72	250.52	2,410.12	5,037	47.9
51-15-4202	MEDICARE	927.96	880.51	58.60	563.79	1,178	47.9
51-15-4203	HEALTH INS.	6,403.24	6,743.72	580.80	5,587.33	10,205	54.8
51-15-4204	LIFE INS.	64.06	71.56	5.62	54.03	96	56.3
51-15-4205	DEFERRED COMP	323.61	4,861.97	235.95	2,307.96	6,515	35.4
51-15-4206	UNEMPLOYMENT	123.29	123.17	8.38	80.63	165	48.9
51-15-4207	DISABILITY INSURANCE	411.25	588.30	38.61	366.39	788	46.5
51-15-4209	DENTAL INSURANCE	252.14	252.90	19.50	188.31	352	53.5
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	40.05	1,800.64	.00	2,787.80	3,000	92.9
51-15-5206	REPAIR/MAINT HYDRANTS	.00	387.69	.00	300.59	2,000	15.0
51-15-5212	TRAINING	.00	.00	.00	299.99	350	85.7
51-15-5309	CONTRACT EQUIPMENT	8,391.95	.00	.00	.00	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	420.00	420.00	.00	420.00	3,000	14.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	6,983.50	2,909.13	.00	969.91	6,000	16.2
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	97.90	.00	.00	.00	3,000	.0
51-15-6022	SAFETY ITEMS	164.98	239.98	.00	.00	500	.0
51-15-6025	TOOLS	.00	.00	20.98	118.43	500	23.7
51-15-6150	FLEET REPAIR & MAINTENANCE	.00	.00	.00	.00	10,000	.0
51-15-7006	METERS/ANTENNA READ BOX	8,844.00	30,870.05	.00	9,747.29	0	.0
	TOTAL DISTRIBUTION EXPENDITURES	103,129.55	116,423.85	5,411.99	66,519.16	137,924	48.2
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	100,234.38	630,049.73	728.73	256,428.03	150,000	171.0
51-72-7320	WATER DISTRIBUTION PROJECTS	159,354.40	836,640.68	.00	3,115,423.98	5,500,000	56.6
	TOTAL DEPARTMENT 72	259,588.78	1,466,690.41	728.73	3,371,852.01	5,650,000	59.7

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	80.00	.00	.00	.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	47,164.00	49,576.09	.00	52,112.25	52,112	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	29,409.25	26,997.16	.00	24,461.00	24,461	100.0
	TOTAL DEBT SERVICE	76,653.25	76,573.25	.00	76,573.25	76,573	100.0
	TOTAL FUND EXPENDITURES	814,908.02	2,096,295.81	54,248.90	4,100,952.02	6,598,635	62.2
	NET REVENUE OVER EXPENDITURES	511,081.51	742,842.73-	888,031.55	(912,486.89)	1,134,656-	(80.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		(632,075.30)	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		159,614.81	
52-00-1165	OTHER RECEIVABLES		71,606.45	
52-00-1300	LEASE ASSET - SCADA		42,245.41	
52-00-1310	ACCUMULATED DEPRECIATION-LEASE		(37,551.48)	
52-00-1350	CONSTRUCTION IN PROGRESS		13,792.25	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		20,023,507.66	
52-00-1631	ACCUMULATED DEPRECIATION		(7,982,778.66)	
52-00-1640	MACHINERY & EQUIPMENT		390,084.53	
	TOTAL ASSETS			12,665,334.83

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		23,122.68	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		2,569.19	
52-00-2015	ACCRUED PAYROLL PAYABLE		2,154.27	
52-00-2020	ACCOUNTS PAYABLE		(1,841.00)	
52-00-2143	LEASE LIABILITY		6,439.70	
52-00-2530	2019 CWRPDA LOAN		2,467,293.00	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		96,525.15	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,136.52	
52-00-2550	2020 CWRPDA LOAN--LT		2,611,900.27	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		95,804.82	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,256.42	
	TOTAL LIABILITIES			5,308,361.02

FUND EQUITY

52-00-2600	FUND BALANCE		6,936,497.04	
52-00-2611	PLANT INVESTMENT FEES		124,940.00	
52-00-2612	CAPITAL GRANT		464,981.00	
	UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30		
	REVENUE OVER EXPENDITURES - YTD	(979,702.53)		
	BALANCE - CURRENT DATE		(169,444.23)	
	TOTAL FUND EQUITY			7,356,973.81
	TOTAL LIABILITIES AND EQUITY			12,665,334.83

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	337,260.88	347,613.57	56,247.03	358,971.28	511,875	70.1
	TOTAL CARRY OVER	337,260.88	347,613.57	56,247.03	358,971.28	511,875	70.1
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	856,869.15	787,038.70	.00	808,697.07	1,210,279	66.8
52-00-3415	LATE CHARGES	6,925.79	6,900.42	(80.65)	12,069.04	11,000	109.7
52-00-3421	SERVICE	.00	.00	.00	(350.21)	0	.0
52-00-3422	TAP FEES	.00	.00	12,053.00	12,053.00	20,000	60.3
	TOTAL CHARGES FOR SERVICES	863,794.94	793,939.12	11,972.35	832,468.90	1,241,279	67.1
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	28,542.87	49,587.94	(582.77)	5,450.13	50,000	10.9
52-00-3699	OTHER INCOME	2,800.00	4,500.00	500.00	3,600.00	6,000	60.0
	TOTAL MISCELLANEOUS	31,342.87	54,087.94	(82.77)	9,050.13	56,000	16.2
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	.00	.00	10,000.00	10,000	100.0
	TOTAL SOURCE 37	.00	.00	.00	10,000.00	10,000	100.0
	SOURCE 38						
52-00-3890	DOLA GRANT--EIAF 09787 MATTIE	.00	.00	.00	200,000.00	875,000	22.9
	TOTAL SOURCE 38	.00	.00	.00	200,000.00	875,000	22.9
	TOTAL FUND REVENUE	1,232,398.69	1,195,640.63	68,136.61	1,410,490.31	2,694,154	52.4

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	19,820.92	37,658.00	6,379.20	83,224.84	106,245	78.3
52-00-4103	HOURLY	74,107.67	66,459.55	9,286.27	93,539.69	146,752	63.7
52-00-4104	OVERTIME	4,505.03	4,449.01	841.81	3,750.84	6,630	56.6
52-00-4105	HOLIDAY	400.00	641.20	109.20	764.40	842	90.8
52-00-4201	FICA	5,720.64	6,354.00	964.41	10,613.49	16,149	65.7
52-00-4202	MEDICARE	1,337.69	1,485.78	225.51	2,481.90	3,777	65.7
52-00-4203	HEALTH INSURANCE	23,841.15	26,087.76	4,032.95	39,374.73	39,677	99.2
52-00-4204	LIFE INS.	130.36	128.61	16.45	172.41	173	99.7
52-00-4205	DEFERRED COMP	3,286.54	9,173.81	1,234.32	13,911.14	12,330	112.8
52-00-4206	UNEMPLOYMENT	197.60	218.12	33.22	362.86	294	123.4
52-00-4207	DISABILITY INSURANCE	800.82	1,023.05	142.17	1,507.64	1,373	109.8
52-00-4209	DENTAL INSURANCE	1,292.00	1,051.00	127.04	1,310.28	1,491	87.9
52-00-5000	PLANT OPERATIONS CONTRACTUAL	10,050.61	8,066.03	1,620.00	81,454.61	42,000	193.9
52-00-5101	LEGAL	.00	.00	.00	.00	1,000	.0
52-00-5102	AUDIT	3,562.50	2,125.00	.00	3,981.56	2,550	156.1
52-00-5103	DESIGN/ENGINEERING	.00	306.00	.00	.00	2,000	.0
52-00-5104	FINANCIAL SERVICES	19,308.42	9,529.21	.00	13,095.22	13,000	100.7
52-00-5106	IT CONSULTING	.00	.00	.00	2,864.43	10,332	27.7
52-00-5108	OTHER PROFESSIONAL FEES	11,906.20	22,931.75	221.00	11,151.82	33,000	33.8
52-00-5109	PROCESS CONTROL EQUIPMENT	3,287.82	1,061.93	.00	735.63	2,000	36.8
52-00-5201	LAB TESTS	12,330.45	7,058.11	459.01	6,035.48	10,000	60.4
52-00-5202	DISPOSAL-TRASH	4,081.50	4,077.00	481.97	4,622.09	6,000	77.0
52-00-5204	REPAIR/MAINT.-PLANT	7,226.55	2,127.92	2,541.60	3,851.47	15,000	25.7
52-00-5206	CH. CREEK SAN DIST MAINT FEE	1,521.00	4,171.00	197.00	2,076.00	0	.0
52-00-5207	REPAIR/MAINT-SERVICES	7,692.36	3,340.22	.00	13,159.90	5,500	239.3
52-00-5208	REPAIR MAINT - INSTRUMENTS	449.04	3,537.53	.00	7,103.71	5,500	129.2
52-00-5209	INSTRUMENT CALIBRATION	22,554.80	21,849.25	.00	25,004.80	33,000	75.8
52-00-5212	TRAINING	1,244.48	2,345.00	.00	379.99	4,000	9.5
52-00-5215	EMPLOYEE INCENTIVE	570.00	120.00	.00	.00	500	.0
52-00-5250	SLUDGE REMOVAL	24,682.77	32,688.50	.00	15,925.00	45,000	35.4
52-00-5300	CIRSA W/C INSURANCE	2,541.96	3,068.69	1,279.80	5,695.42	5,000	113.9
52-00-5301	CIRSA P/C INSURANCE	11,274.17	16,584.42	11,203.80	45,595.08	22,000	207.3
52-00-5302	DISCHARGE PERMITS/LICENSES	335.00	10,000.80	.00	4,538.00	15,000	30.3
52-00-5303	TELEPHONE	859.74	990.60	211.26	1,677.67	1,200	139.8
52-00-5305	TRAVEL & MEALS	.00	.00	.00	71.89	150	47.9
52-00-5309	CONTRACT OFFICE EQUIPMENT	11,340.00	14,580.00	.00	3,240.00	20,000	16.2
52-00-5310	POSTAGE & SHIPPING	1,135.41	1,575.65	279.38	1,855.68	2,000	92.8
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5314	INSURANCE CLAIMS	.00	.00	.00	10,583.97	2,000	529.2
52-00-5316	RECORDING DOCUMENTS	.00	260.16	.00	.00	300	.0
52-00-5325	PRINTING	1,061.66	785.68	.00	34.73	1,200	2.9
52-00-5335	CELL/INTERNET SERVICE	25,020.82	23,575.92	.00	20,892.11	35,000	59.7
52-00-5390	UCCWA	2,062.00	2,062.00	.00	.00	2,062	.0
52-00-6001	UTILITIES	145,103.49	148,843.77	9,328.35	93,227.92	200,000	46.6
52-00-6004	MATERIALS/SUPPLIES/PLANT	2,326.33	2,734.20	.00	392.34	4,200	9.3
52-00-6007	MATERIALS/SUPPLIES/EQUIP	1,142.52	.00	124.31	124.31	3,000	4.1
52-00-6010	MATERIALS/SUPPLIES/OFFICE	733.23	240.08	.00	464.35	1,000	46.4
52-00-6012	GAS/OIL-EQUIPMENT	130.56	1,607.66	.00	1,570.97	2,500	62.8
52-00-6022	SAFETY ITEMS	62.28	584.05	.00	246.29	900	27.4
52-00-6025	TOOLS	.00	232.30	.00	240.83	500	48.2
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	309.65	.00	.00	64.87	500	13.0

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	747.63	942.94	.00	216.49	1,000	21.7
52-00-6191	FLEET FUEL	2,240.50	1,593.87	.00	1,165.38	2,000	58.3
52-00-6192	FLEET TIRES	645.43	406.00	.00	2,077.54	1,500	138.5
52-00-6193	FLEET SUPPLIES	47.35	5.99	.00	.00	250	.0
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	350	.0
52-00-6206	CHEMICALS-POLYMER	.00	.00	.00	9,617.71	22,000	43.7
52-00-6207	CHEMICALS/LAB	10,541.58	3,881.05	.00	3,029.66	5,000	60.6
52-00-6210	CHEMICALS-MISC.	9,889.97	13,289.69	.00	.00	20,000	.0
52-00-6500	MISCELLANEOUS EXPENSES	.00	.00	.00	475.00	0	.0
52-00-7010	OFFICE EQUIP/COMPUTER	.00	2,475.00	.00	.00	1,000	.0
52-00-7011	COMPUTER SOFTWARE	.00	47.98	.00	.00	50	.0
	TOTAL OPERATIONAL EXPENDITURES	495,460.20	530,432.84	51,340.03	649,554.14	938,477	69.2
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	22,625.77	28,659.60	.00	3,107.40	38,465	8.1
52-16-4103	HOURLY	39,908.52	31,012.13	3,969.11	34,320.63	41,273	83.2
52-16-4104	OVERTIME	3,179.44	2,837.68	223.90	2,887.63	4,000	72.2
52-16-4201	FICA	3,967.45	3,764.41	250.53	2,410.17	5,036	47.9
52-16-4202	MEDICARE	927.89	880.47	58.59	563.50	1,178	47.8
52-16-4203	HEALTH INSURANCE	6,403.19	6,743.69	580.80	5,586.03	10,205	54.7
52-16-4204	LIFE INS.	63.91	71.24	5.58	53.77	96	56.0
52-16-4205	DEFERRED COMP	323.62	4,861.81	235.95	2,307.93	6,515	35.4
52-16-4206	UNEMPLOYMENT	123.11	122.85	8.39	80.59	165	48.8
52-16-4207	DISABILITY INSURANCE	411.16	588.11	38.59	366.17	788	46.5
52-16-4209	DENTAL INSURANCE	252.14	252.90	19.50	188.28	352	53.5
52-16-5205	REPAIR/MAINT.-COLLECTION	17.95	449.00	.00	27,659.12	2,500	1106.4
52-16-5212	TRAINING	.00	.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,861.66	2,763.28	.00	1,761.57	5,000	35.2
52-16-6022	SAFETY ITEMS	119.99	.00	.00	.00	750	.0
52-16-6025	TOOLS	.00	.00	.00	.00	1,000	.0
52-16-6191	FLEET FUEL	50.98	.00	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	80,236.78	83,007.17	5,390.94	81,292.79	118,823	68.4
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	96,563.44	.00	.00	148,919.04	200,000	74.5
52-72-7320	WW COLLECTION PROJECTS	5,671.52	13,897.78	.00	1,401,203.13	2,500,000	56.1
	TOTAL DEPARTMENT 72	102,234.96	13,897.78	.00	1,550,122.17	2,700,000	57.4

WASTEWATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	47,367.16	47,604.29	.00	47,842.61	95,805	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,244.71	7,007.58	.00	6,769.26	13,419	50.5
52-79-8109	2019 CWRPDA--PRINCIPAL	47,723.30	47,962.21	.00	48,202.32	96,525	49.9
52-79-8110	2019 CWRPDA--INTEREST	6,888.57	6,649.66	.00	6,409.55	12,699	50.5
	TOTAL DEBT SERVICE	109,223.74	109,223.74	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	787,155.68	736,561.53	56,730.97	2,390,192.84	3,975,748	60.1
	NET REVENUE OVER EXPENDITURES	445,243.01	459,079.10	11,405.64	(979,702.53)	1,281,594-	(76.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2025

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		953,464.92	
59-00-1165	OTHER RECEIVABLES		34,938.31	
59-00-1350	CONSTRUCTION IN PROGRESS		327,486.40	
59-00-1610	LAND		914,000.00	
	TOTAL ASSETS			2,229,889.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2010	ACCR'D COMP ABS--LT		2,374.44	
59-00-2011	ACCR'D COMP ABS--CURRENT		263.83	
59-00-2140	ACCRUED INTEREST		25,706.25	
59-00-2560	LEASE PURCH PAY--1856 COLO-LT		416,666.67	
59-00-2561	LEASE PURCH PAY-1856 COLO-CURR		239,583.33	
59-00-2565	LEASE PURCH PAY-HARMON PROP-LT		18,571.43	
59-00-2566	LEASE PURCH PAY--HARMON--CURR		10,678.57	
	TOTAL LIABILITIES			713,844.52
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	1,570,998.41		
	REVENUE OVER EXPENDITURES - YTD	(54,953.30)		
	BALANCE - CURRENT DATE		1,516,045.11	
	TOTAL FUND EQUITY			1,516,045.11
	TOTAL LIABILITIES AND EQUITY			2,229,889.63

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	398,523.21	450,446.06	83,065.59	433,343.97	580,000	74.7
	TOTAL CHARGES FOR SERVICES	398,523.21	450,446.06	83,065.59	433,343.97	580,000	74.7
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	7,149.84	20,390.60	879.09	18,881.87	25,000	75.5
	TOTAL MISCELLANEOUS	7,149.84	20,390.60	879.09	18,881.87	25,000	75.5
	SOURCE 37						
59-00-3791	FEDERAL HIGHWAY ADMIN GRANT	.00	.00	384,491.88	504,119.37	3,235,200	15.6
	TOTAL SOURCE 37	.00	.00	384,491.88	504,119.37	3,235,200	15.6
	SOURCE 38						
59-00-3891	P.I.L.O. CONSTRUCTION	.00	1,333.36	166.67	1,500.03	833	180.1
	TOTAL SOURCE 38	.00	1,333.36	166.67	1,500.03	833	180.1
	TOTAL FUND REVENUE	405,673.05	472,170.02	468,603.23	957,845.24	3,841,033	24.9

PARKING ENTERPRISE FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	4,343.52	40,497.07	48,552	83.4
59-70-4103	ADMINISTRATIVE HOURLY	.00	.00	1,377.76	12,675.25	20,578	61.6
59-70-4104	OVERTIME	.00	.00	.00	56.83	0	.0
59-70-4201	FICA	.00	.00	338.91	3,200.59	0	.0
59-70-4202	MEDICARE	.00	.00	79.24	748.34	0	.0
59-70-4203	HEALTH INS.	.00	.00	962.95	8,499.35	0	.0
59-70-4204	LIFE INS.	.00	.00	4.34	40.18	0	.0
59-70-4205	RETIREMENT	.00	.00	290.66	2,575.82	0	.0
59-70-4206	UNEMPLOYMENT INS.	.00	.00	11.40	107.68	0	.0
59-70-4207	DISABILITY INSURANCE	.00	.00	48.40	430.89	0	.0
59-70-4209	DENTAL INSURANCE	.00	.00	33.61	297.11	0	.0
59-70-5102	AUDIT	.00	.00	.00	.00	204	.0
59-70-5104	FINANCIAL SERVICES	.00	.00	.00	.00	1,260	.0
59-70-5108	DESIGN/ENGINEERING	245,954.40	21,263.23	.00	667,720.25	3,129,000	21.3
59-70-7901	CAPITAL PROJECTS	17,835.00	228,500.00	.00	13,174.18	200,000	6.6
	TOTAL CAPITAL EXPENSES	263,789.40	249,763.23	7,490.79	750,023.54	3,399,594	22.1
	DEBT SERVICE						
59-79-8140	LEASE PURCH 1856 COLO-PRINCIPA	.00	.00	.00	218,750.00	0	.0
59-79-8141	LEASE PURCH 1856 COLO--INT	.00	.00	.00	32,812.50	0	.0
59-79-8145	LEASE PURCH HARMON-PRINCIPAL	.00	.00	.00	9,750.00	0	.0
59-79-8146	LEASE PURCH HARMON-INTEREST	.00	.00	.00	1,462.50	0	.0
	TOTAL DEBT SERVICE	.00	.00	.00	262,775.00	0	.0
	TOTAL FUND EXPENDITURES	263,789.40	249,763.23	7,490.79	1,012,798.54	3,399,594	29.8
	NET REVENUE OVER EXPENDITURES	141,883.65	222,406.79	461,112.44	(54,953.30)	441,439	(12.5)

TO:	City Council
CC:	City Administrator Andrew Marsh
FROM:	Guy Patterson | Assistant City Administrator
DATE:	10/27/2025
SUBJECT:	Assistant City Administrator Report
ATTACHMENTS:	• BCPD Directors Report 10.20.25

REQUEST FOR ACTION

None

Senior Housing

On Wednesday, October 15th, the Mayor, Dylan Graves and I attended the Coffee Chat at Project Support Senior Center. On the 20th, I attended their board of directors meeting. The goal of these meetings was to discuss the senior housing project with those who know the needs of Clear Creek County seniors the best-namely seniors themselves. Also, we are working to understand if there is a mutually beneficial role the City senior housing project can play with both Project Support and Volunteers of America.

Colorado City/County Managers Association Emerging Managers

On Friday, October 17th, I gave the welcoming remarks to over fifty emerging Colorado managers at the annual CCCMA Emerging Managers conference held at the Clear Creek County Metro Recreation District recreation center. It was an opportunity to reinforce to the next generation of government managers that this is a well-regarded profession that has been studied for over the last 140 years.

East End Parking

East end paid parking started in earnest on September 19th. In the eleven remaining days of September, there was a total 685 transactions with an average ticket of $4.55 with most of the volume being Friday-Sunday. The average length of stay is 1 hour and 45 minutes. Total fees paid were $3111.55.

Director's Report

Business and Community Promotions Board Meeting
Overview & Key Updates
Since our September meeting, we focused on Q4 event execution, ongoing brand rollout, and business engagement. This report summarizes progress, open items, and decisions requested for the board on October 20.

1. **Marketing & Branding Initiatives**
   a. **Visit Idaho Springs Launch**
   Website: The website V1 is live and stable, with V2 content and SEO optimization underway for release alongside the fall brand campaign. Priority pages in development include Discover Idaho Springs, Plan Your Visit, Things to Do, Events, and a dedicated Live Local page.
   The Live Local page will support the new campaign by listing all businesses offering local discounts, which will be determined individually by each business. Participating businesses will receive a branded window decal to display. The campaign graphic has also been shared with community connectors for inclusion in the New Resident Welcome Bags. A larger Live Local campaign is planned for Q1 2026.

   b. **Instagram & Facebook:** We have 211 followers on Instagram, and 311 followers on Facebook.
   c. **Brand Asset Rollout**
      i. **Billboard Campaign**
      The I-70 billboard continues to deliver an estimated 505,000 weekly impressions via I-70 drive numbers, the ARGO has asked that the board pay for one more month. The ARGO will be taking over the billboard December 1st.
      ii. **Branded Collateral**
      Happy Llama is here to introduced the Idaho Springs print portal, which features officially branded Idaho Springs materials. Businesses interested in co-branding items can work directly through Happy Llama, and they will also assist groups of businesses in combining orders to meet minimum quantities. Additional items will be added to the portal on an ongoing basis to align with current campaigns. At present, the catalog includes materials for the brand launch and the Shop Local campaign.
      iii. **Fall/Winter Campaign: Brand Launch & Shopping Small Means More**
      A media buy is scheduled for November and December to support both the brand launch and the Shop Local initiative. The package totals $10,000 net and includes 136 commercials plus a Great Day Colorado appearance (either in-studio or on location in Idaho Springs). Fox 31 will also provide additional no-charge placements as available and a gift card program.

The campaign mix will include:
• 30-second Brand Launch Spots – Focused on building awareness and driving traffic to the new Visit Idaho Springs website.
• 30-second Shop Local Spots – Messaging highlights that supporting Idaho Springs businesses means supporting families, neighbors, and the stories that make our community thrive. These spots emphasize that our shop owners live here, not just work here.
• 15-second Cutdown A – Condensed from the strongest moments of the brand video, with existing end card logo and call-to-action.
• 15-second Cutdown B – Music-only, retail-focused creative paired with the holiday gift card promotion. Opens and closes with general Idaho Springs experiences (adventure, wellness, etc.), with shopping, dining, and Miner Street featured in the core. Uses existing end card logo.

d. **Wayfinding Grant**

The Colorado Tourism Office has approved our scope change request for the wayfinding grant, allowing the project to move forward. Tryba has initiated the Research and Programming phase, beginning with a self-guided field observation day on Thursday, October 9.

The stakeholder engagement portion of the project is now underway, with 45-minute sessions being scheduled in the coming weeks. These sessions will ideally be hosted in person. Tryba has requested our input on whether certain groups should be paired together, or one group?

Stakeholder Groups Identified:
• Business and Community Promotions Board (Sadie Schultz, Lindsey Valdez, Steve Indrehus, Lana Hearne, Jennie Kim, Tara Worley, Katie Yard)
• City Staff (Andy Marsh, Guy Patterson, Dylan Graves)
• COMBA (Gary Moore, Executive Director – Chris Winn, others as needed)
• ARGO (Mary Jane Loevlie, Travis Cook, Ethan Muluer)
• EMBER Designs (Nate Herschleb)
• Additional considerations: Indian Hot Springs ownership, key Historical Society staff/volunteers, HRD Downtown Master Plan consultants, and Visitor Center representatives

EMBER has been notified of the approved scope change and the board's willingness to allocate an additional $5,000 for their consulting support.

e. **250/150- History Colorado-Grant**

The City of Idaho Springs is applying for funding to develop a multimedia walking tour of historic sites, designed to increase accessibility, interpretation, and public engagement while honoring the city's heritage. The project will showcase key properties such as the Powder House, Carnegie Library, and the restored Colorado & Southern coach, combining photos, videos, oral histories, and interactive digital tools hosted on the Visit Idaho Springs website. The tour will highlight preservation successes, celebrate Idaho Springs' role in Colorado's mining, railroad, and tourism history, and align with the America 250 and Colorado 150 anniversaries in 2026. City staff, the Historic Sites and Facilities Board, the Historical Society, and local partners will collaborate on content, design, and outreach. The goal is to unveil the tour by July 4, 2026, providing both locals and visitors a deeper connection to the city's story and strengthening long-term preservation advocacy.

2. **Event Planning & Activations**
    a. **Halloween Trunk or Treat**
    Trunk or Treat: Thursday, October 30, Citizens Park and Miner Street activation, arrival by 1:30 p.m., ready by 2:00 p.m.; Magic Rob 2:00–3:30 p.m. Vendor/candy stations coordinated; safety plan synced with Police and Public Works.
    b. **Halloween Decorating Contest**
    Local realtor Sean Murphy is partnering with the City to expand the Halloween Decorating Contest, now featuring both residential and business divisions. We encourage all downtown businesses to take part in this fun community tradition.
    For businesses, prizes will include plaques/trophies for the top three winners, along with a special rotating trophy—passed from one winning business to the next each year. Judging will combine community voting and official site visits on October 29–30. This is a great opportunity to showcase your creativity, draw visitors into your storefront, and be part of a festive community-wide celebration. Flyers, sign-up forms, and a contest website are already live.
    c. **Holiday Planning**
    Holiday Ramble Weekend: Saturday–Sunday, November 29–30. Market, caroling walk on Miner, tree lighting at Citizens Park, story time with Santa and the Mayor, and bike parade. Vendor outreach underway, confirming needs and establishing partnerships with CCCAE and CCMRD.
3. **Business & Community Engagement**
    a. **Community Connections Meeting**
    It is time for our quarterly Community Conversations. I am recommending two meetings this quarter: one at the East End at The Yards Taphouse on Thursday, November 6, and one downtown at Tommyknockers on Thursday, November 20. Topics will include parking, updates on the Downtown Master Plan, and website progress. The downtown session will also feature the kickoff of recording local stories as part of the "Stories Live Here" campaign.
    b. **New Resident Welcome Bag**
    The Live Local coupon has been designed and implemented as part of the New Resident Welcome Bag initiative. This coupon directs residents to the Live Local webpage, where participating businesses and their local discounts are listed. Each business sets its own discount and receives a branded window decal to display. The campaign graphic has also been shared with community connectors for inclusion in the welcome bags. A larger Live Local campaign remains on track for Q1 2026.
    c. **Parking**
    The new resident parking portal is now live at www.parkidahosprings.com, providing a streamlined way for residents to apply for and manage permits online. In addition, the paid East End parking program has officially launched, with strong compliance to date. Businesses with concerns about dedicated parking are encouraged to contact me directly.
4. **Budget**
    a. As of early October, spending remains aligned with projections. Key updates since the August 13 snapshot include:
        i. Continued investment in website and marketing development for the Fall launch.
    b. **2026 Budget**
    At the October 13 work session, staff presented their budget recommendations, but Council did not have time to review them line by line. A special work session has been scheduled for November 17, 2025 to go through the details. In the City's recommendation, the Community Promotion budget in the recommendation shows a

net decrease of $21,971 from the 2025 total of $334,580 to a proposed 2026 total of $312,609. The summary also includes a callout for the $14,000 increase for the Director position, moving from $66,000 in 2025 to $80,000 in 2026. I have reached out to Andy for clarification on how this increase/decrease is reflected in the budget and how they intend for us to apply the funds across the Community Promotion categories, including website and marketing, social media management, events and related expenses ect.

5. **Town Resiliency & Construction Impact**
   a. **Traffic & CDOT Updates**
   We have received updated project resources from CDOT to help keep the community informed about ongoing construction activities. These include:
      i. Informational Video - Good for websites, display monitors, etc.
      ii. Fact Sheet in English and Spanish - Project background information
      iii. Rock Scaling/Blasting FAQ
      iv. Map - Depicts the Project area
      v. Social Media Graphic - Details how to stay informed
      vi. Project Website - Recently updated with detailed Project information
   b. **Sales Tax Trends & Insights**
      i. January 2025: $357,076.65 (−2.39%)
      ii. February 2025: $363,464.19 (+4.12%)
      iii. March 2025: $400,737.88 (−0.40%)
      iv. April 2025: $341,153.08 (+9.86%)
      v. May 2025: $356,129.94 (+2.79%)
      vi. June 2025: $492,710.42 (+4.45%)
      vii. July 2025: $562,470.38 (+2.29%)
      viii. August 2025: $472,389.49 (-0.97%)
      ix. **YTD (Jan–August 2025):** $3,346,131.97 (**+2.24%** over 2024 YTD)

	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

      x. **Key Takeaway:** Year-to-date through August 2025, sales tax collections total $3.35M, up 2.24% over 2024. While January and March were slightly down, strong gains in April (+9.9%) and steady growth through June and July carried the trend upward. July remains the peak month at $562K. August saw a minor dip (−0.97%), but overall the spring and summer seasons reflect steady growth and continued resilience in the local economy.
   c. **Downtown Master Plan: Mobility Hub & Parking**
   City Council has reached a decision point on the Downtown Master Plan following notice that the RAISE capital grant was not awarded to fund the $34 million project. Without this grant, the City cannot move forward with the full program, including a structured parking facility. The base program has been identified as the Mobility Hub and parking solutions. Three options were presented to Council, and direction has been given to proceed with a surface parking lot and the Mobility Hub. This approach

may depend on ongoing negotiations with CDOT, but it represents the most feasible path within current funding constraints.

While this differs from what many businesses have long expected, given the emphasis on a parking structure, this direction allows the City to make tangible improvements today, manage fiscal risk, and preserve the ability to pursue a parking structure in the future. The planning grant we did receive positions us strongly for future funding opportunities by advancing 60% design plans and securing NEPA clearance.

The business community has understandably anticipated a parking structure, and this change will require clear, honest communication. The message is that rising costs and grant outcomes have shifted the timeline, but we are making immediate improvements and added as many surface parking spaces as possibles in the near future and keeping the long-term goal viable.

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 22, 2025
Subject: Staff Report for October 27, 2025

Request for Action: None

Chief Buseck Attended:

10/14/25	-	Advocates Board Meeting
	-	Dept. Heads
10/15/25	-	Met with Mitchell White residents, ISPD update
10/16/25	-	Press conference, CCSO, pursuit, crash
10/18/25	-	International Association of Chiefs of Police Conference, IACP, in Denver
10/19/25	-	IACP Conference
10/20/25	-	IACP Conference
10/21/25	-	IACP Conference
	-	OAC Police Station
10/22/25	-	I-70 Sun Glare Meeting

Training:
10/18-10/22: Chief and Sgt's attended the International Chiefs of Police Conference. (Denver, CO)

Upcoming Training:
11/5/25 and 11/12/25: Officers will attend Low Light Firearms Training.

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:

October 10, 2025, ISPD officers were investigating a crash near mile marker 240.75 on eastbound I-70 when dispatch reported that a Clear Creek County Roundabout bus had been stolen out of Georgetown. Moments later, officers and Clear Creek Firefighters observed the stolen bus approaching at a high rate of speed. ISPD officers saw the stolen bus nearly come to a complete stop at the unrelated crash scene before suddenly accelerating toward emergency personnel. The driver then made an abrupt maneuver between a tow truck and a fire truck, entered a closed express lane where CDOT workers and first responders were assisting, and continued accelerating toward them. The bus then weaved back into traffic toward another ISPD officer and fire personnel, nearly striking them, before striking an ISPD patrol vehicle and causing significant damage. The bus continued eastbound on I-70. Thankfully, all personnel were able to move to safety, and no injuries were reported. The incident remains under investigation. The short video of the incident was posted to ISPD's Facebook page.

October 13, 2025, ISPD responded to a single-vehicle accident with injuries on the 2300 block of Colorado Blvd, near Courtney Riley Copper Park. The driver of a blue Hyundai Tucson lost control, veered off the road, and hit a crosswalk sign and a light pole. The driver was taken to a metro-area hospital as a precaution and was issued a citation for careless driving.

October 14, 2025, ISPD was asked to assist the Clear Creek County Sheriff's Office in stopping a vehicle being driven by a suspect who had been linked to a dozen vehicle trespasses that occurred in Georgetown, CO, that morning and over 30 vehicle trespasses that happened along the mountain corridor. The suspect allegedly had a stolen firearm and ammunition from one of the thefts. ISPD officers staged at the base of Highway 40 and the intersection with Highway 6. ISPD officers attempted to initiate a traffic stop, but the suspect vehicle fled westbound on Highway 6 and went the wrong way on the eastbound off-ramp. At that time, ISPD officers disengaged and partially blocked the exit ramp. The suspect then turned around on I-70 and was now traveling eastbound, with no other traffic on the road due to a traffic hold for construction. With two law enforcement vehicles partially blocking the off-ramp from I-70 to Hwy 6 and no other traffic on I-70E, the suspect drove directly towards the law enforcement vehicles and a deputy who was preparing to deploy stop sticks. The suspect vehicle struck the stop sticks and continued driving east on Hwy 6. At this time, law enforcement initiated a pursuit in an effort to stop the suspect vehicle and apprehend the suspect before he could cause any harm. Shortly after driving through Tunnel 6, at mm 259, the suspect vehicle crossed into oncoming traffic, striking a westbound motorist. The westbound vehicle was pushed off the roadway, rolled, and came to rest in Clear Creek. The driver, who was the sole occupant of the westbound vehicle, sustained life-threatening injuries and was airlifted to a metro hospital, where he was later pronounced deceased. The suspect was pronounced deceased at the scene. An adult female passenger in the suspect vehicle was transported by ambulance with an unknown extent of injuries. Sheriff Matt Harris and Chief Buseck held a press conference to provide further details about the tragic incident, which can be viewed on the CCSO Facebook page or YouTube.

October 18, 2025, ISPD officers and CCSO deputies were searching for a known suspect involved in a hit-and-run at the Idaho Springs Safeway. While en route to his residence in Dumont, officers located him driving east on Dumont Road near Charlie's Place and initiated a traffic stop. Law enforcement ordered him to exit the vehicle, but the suspect refused; therefore, the officers physically tried to remove him. The suspect put the vehicle in reverse, knocking an ISPD officer to the ground, causing injuries to the ISPD officer. The suspect then accelerated forward, striking an ISPD vehicle before fleeing the scene. CCSO deputies pursued and arrested him shortly after. He was charged with first- and second-degree assault on a peace officer, resisting arrest, felony menacing, felony vehicular eluding, reckless driving, reckless endangerment, DUI, and leaving the scene of an accident. The ISPD officer was transported by EMS to a local hospital and later released.

October 21, 2025, ISPD, in coordination with CBI, FBI, and Colorado Forensic Canines, conducted searches at the former residence of Beth Miller, the neighboring property, a nearby apartment, the Argo Mine, and the mountainside surrounding the residence. Beth Miller was initially reported missing in 1983 and was never found. Investigators also searched along Harvest Moon Trail in Clear Creek County. No evidence was found; however, ISPD will continue to follow up on new leads provided by citizen tips. ISPD remains committed to reexamining this case and pursuing all credible leads and information received.

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: 10/27/2025

Re. STAFF REPORT PUBLIC WORKS / WATER FACILITIES DEPARTMENTS

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. (redo from PLC failure)
- PLC CPU failure – Emergency repair New CPU and backup ordered $11228.53 each

WATER

Disinfectant Byproducts	TOC	COAGULANT dose	TOC removal	CL2 dose Actual	HAA5 Annual average	TTHM Annual average
Goal	<2		25%	system residual (0.7)	<60	<80
Current	<1			Demand 2.5	33.2	33.9

- Clearwell pump install 90% complete
- Air valve install - complete
- Montane Tank Construction
- Idaho Springs reservoir active

Distribution/ Collection

- 15th – Wall st sewer cleaning/ inspection
- Locates Excel power pole replacements.

Public works

- Get gassed parking lot paved and striped, parking stops not installed yet

Streets

- Snow plow and sander installs
- Millings delivered at night from I-70 project.
- Fill dirt
- Virginia Canyon/ Street curbing reworks - complete

Parks

- Mowing
- Trimming at Blue star memorial

Building Maintenance

- Visitor Center Roof, elevator phone wiring
- Deceased Deer removal from cemetery

To: Mayor Chuck Harmon
From: Lue Howard
Re: Idaho Springs Cemetery Update
Date:

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

The biggest project for this year was **Removal of over 50 dead trees** that had become beetle infested. They were cut down and wrapped in plastic by our local Neighborhood Tree Guys. By next summer, they can be used for firewood.

The **Cemetery Entrance Sign** was knocked down by a visiting construction crew truck in the summer of 2024. The sign has been rebuilt and it will be installed on the grassy property to the east of the entrance off Highway 103.

Identification of **Veterans** and placement of flag holders and new flags was one of the projects for this summer. Mike and Susie Foley helped place flags for Memorial Day. David and Jeannie Schuessler and Chuck and Lue Howard worked on the project. We have 150 veterans interred or memorialized in our cemetery. Twelve applications were prepared for veteran headstones and Troy Erickson, Veteran Services Officer, will see the process through. All the veteran's names were put on a spreadsheet with pertaining information for each individual person, and a map was prepared for ease in locating each gravesite.

Long Gazebo was re-stained, and the table repainted. The map sign was repainted on the backside, and the frame and poles repainted. Wendell Pugh painted the map sign in 2012 and said to never cover the frontside with glass, plexiglass or any other product because his paints would last a long time on their own and covering it would cause moisture that would damage the paint. It still looks as good as the day it was installed at the cemetery thirteen years ago.

Our **annual cemetery clean-up day** was May 21, 2025, with 19 volunteers. Coffee and donuts were served before working and a lunch was served after completion of the project. Our main project was raking up pine needles that had collected over many years. Most of the work was done in the North & South Flats and Golden Hill sections. Volunteers were Jerry Miller, Chuck Howard, Lue Howard, Ron Earthman, Olin Neil, Sue Warmack, Jeannie Scuhessler, David Schuessler, Nancy Spletzer, Jeff Ricklefs, Charlotte Kingsley, Conrad Fredell, Donna Davis, Jim Davis, Bob Davis, Bonnie Davis, Guy Patterson, Jon Wirtz and Andy Marsh.

Jerry Miller volunteered 120 hours weed cutting and raking the Olde Section and most of the Golden Hill Section.

David & Jeannie Schuessler volunteered 106 hours mowing and weed cutting the North and South Sections and outside the fence to the main entrance to the cemetery as well as other lots located in the Silver Dale Section. He cut down a dozen dead trees and made them into log sizes as well as deposing of the limbs, etc. to the slash pile.

GPS locations have been completed for all 3,000 interments on Find A Grave. This will allow anyone with the Find A Grave app to locate a gravesite.

Thistle mitigation was done by Jeanne and David Schuessler, Jerry Miller and Lue Howard. It is ongoing, but it is under control.

Willie and his volunteers were able to spend a day weed whacking.   Willie organized everything as well as provided refreshments and snacks for the morning and afterwards. Beau Jo's donated pizzas for the volunteers. The volunteers were Willie, Mason Keane (Vintage Moose) and Mike Snow (Neighborhood Tree Guys).

Projects for next year:

1) Bushes removed or trimmed.
2) Ongoing thistle management, cleaning headstones, weed cutting and raking.
3) Dead tree removal as needed including ones at the Highway 103 entrance.
4) Identifying walls to be repaired and trying to make it happen. It will take several years to complete.
5) Spray paint bolts and screws on black fence if needed.
6) Identify tilting headstones, mapping them for location and submitting a request to Norman Memorials in Greeley.
7) Road mill applied to the roads.
8) One-way sign posted at the Columbine Lane and George Jackson Road junction for Columbine Lane.

As always, thanks to public works for their cooperation, support and assistance. When I need something done or supplies, etc. they are quick to respond and their support is greatly appreciated.