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

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, October 24, 2022 – 5:30 p.m.

NOTICE AND AGENDA OF WORK SESSION MONDAY October 24th, 2022 5:30 p.m.

- Sports & Recreation Complex Master Plan Update
- Roberts Brothers Building Update
- Community Promotion Coordination
- Draft proposed 2023 budget

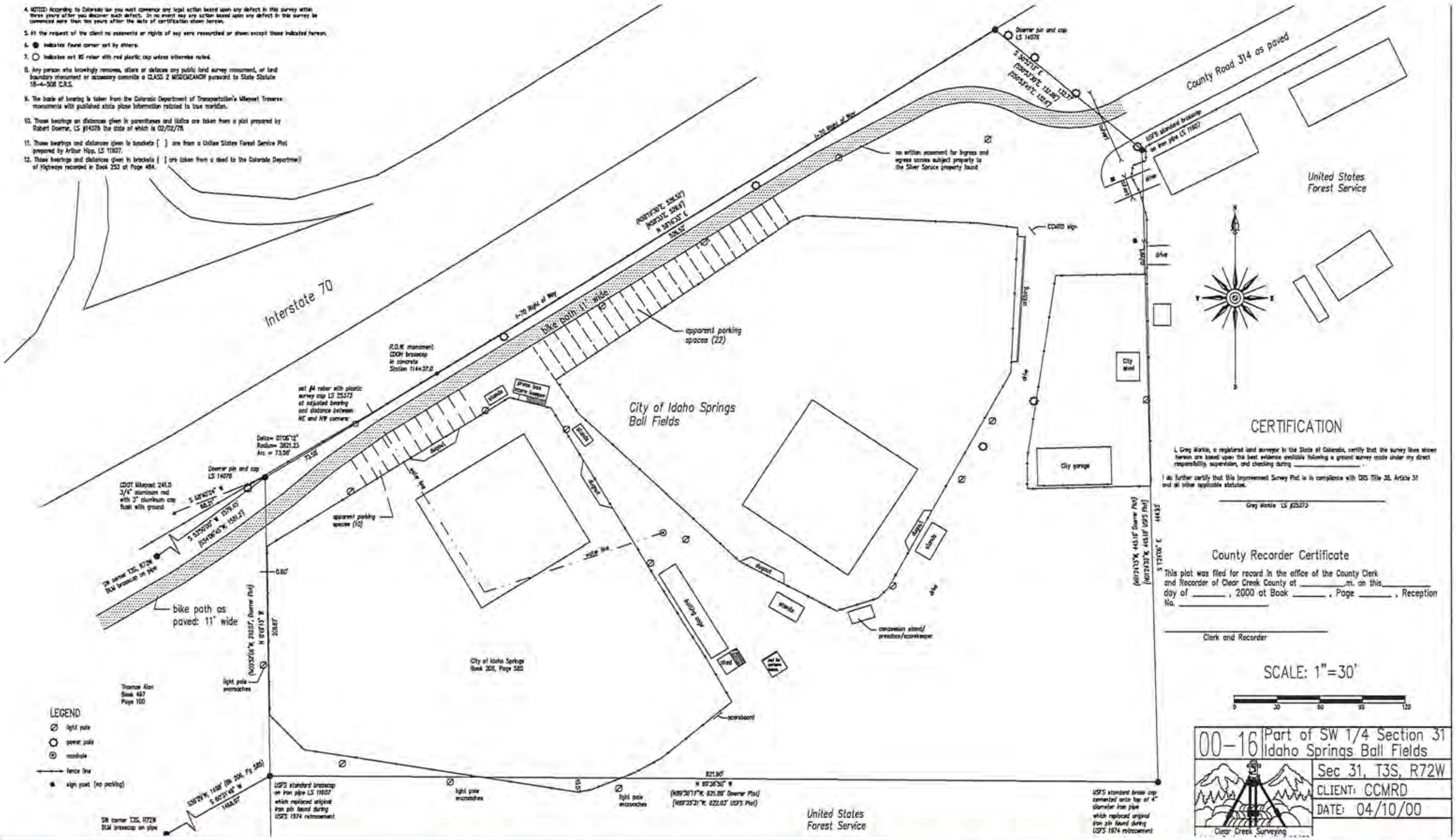
IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

Idaho Springs Sports and Recreation Complex

Existing Conditions Analysis

October 6, 2022



Idaho Springs Sports and Recreation Complex

Existing Conditions Analysis

October 6, 2022

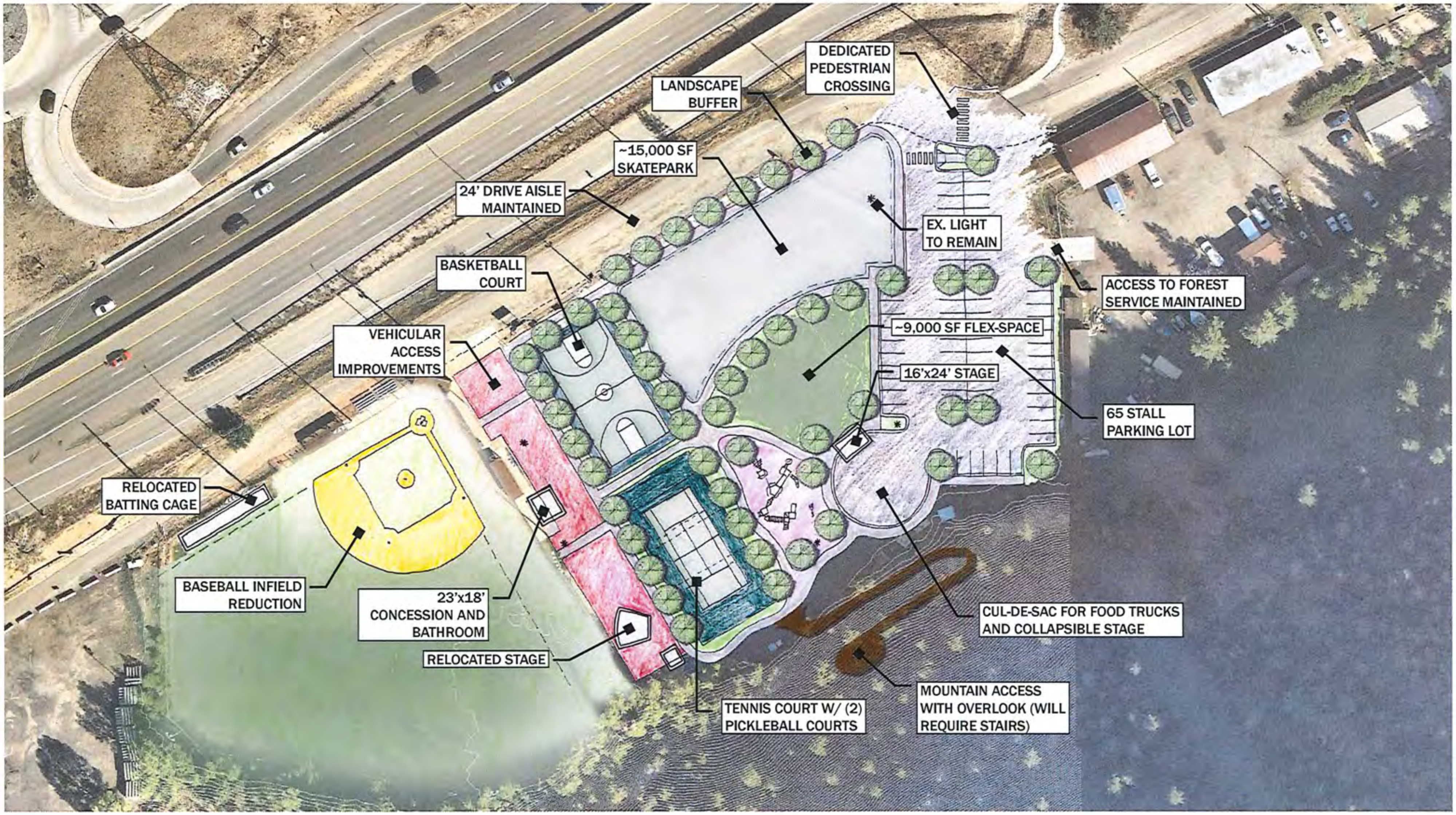
associates, inc.

Idaho Springs Sports and Recreation Complex

Existing Conditions Analysis

October 6, 2022



THK associates, inc.

Idaho Springs Sports and Recreation Complex

CONCEPT 'C' DEVELOPMENT

October 17, 2022

CITY OF IDAHO SPRINGS
City Council Communication

REPORT DATE: OCTOBER 13, 2022

MEETING DATE: OCTOBER 17, 2022

PRESENTED BY: JERAD CHIPMAN, AICP
COMMUNITY DEVELOPMENT PLANNER

ITEM: ROBERTS BROTHER'S GARAGE RELOCATION SITE OPTIONS

BACKGROUND:

The Roberts Brothers Building is located in the footprint of the proposed parking structure. This building has not been historically designated, but has important features that staff and members of the community would like to preserve. To that end, staff has been working on a plan to relocate the front/original portion of the structure to a nearby location. This portion of the building would be placed on a new foundation and would be allowed to utilize the building for a commercial use if that is what building owner chooses. Staff intends to put together a plan set to be sent out for bid that will specify the location, foundation work, and architectural/structural details. A final decision on the location of the building is necessary prior to finalizing the plans. Below are three possible locations with pros and cons for each. The original building is 22 feet by 45 feet. That footprint has been indicated on the below images to illustrate the approximate location of the building option.

Option #1. Across 15th Avenue from its current location.

Pros:

- The building does not move far and remains on 15th Ave.
- The parking configuration stays similar and few spaces are lost.
- The drive aisle is still wide enough to not create a parking issue on the south side of the parking area.

Cons:

- Close to an S turn intersection at Idaho and 15th. Cars and especially delivery vehicles tend to cut the corner near where the southwest corner of the building is proposed, potentially creating a traffic issue with reduced sight lines.
- The building may affect the view of the waterwheel and waterfall from Beau Jo's patio.
- The garbage enclosure would need to be relocated, which may or may not be a con.

Option #2. Mid-Block between 15th and 16th.

Pros:

- The parking configuration stays similar and few spaces are lost.
- The drive aisle is still wide enough to not create a parking issue on the south side of the parking area.
- The building does not impede as many views at this location, and only minor site work would need to be done.
- It is staff's opinion that this location would have the fewest cons.

Cons:

- Not as visible from an Avenue, but does have extended visibility from I-70 and the parking areas.

Option #3. Across 16th Avenue from the Vintage Moose.

Pros:

- The building creates a sense of place opposite the Moose.
- The rear of the Century Link building is blocked creating a better aesthetic.

Cons:

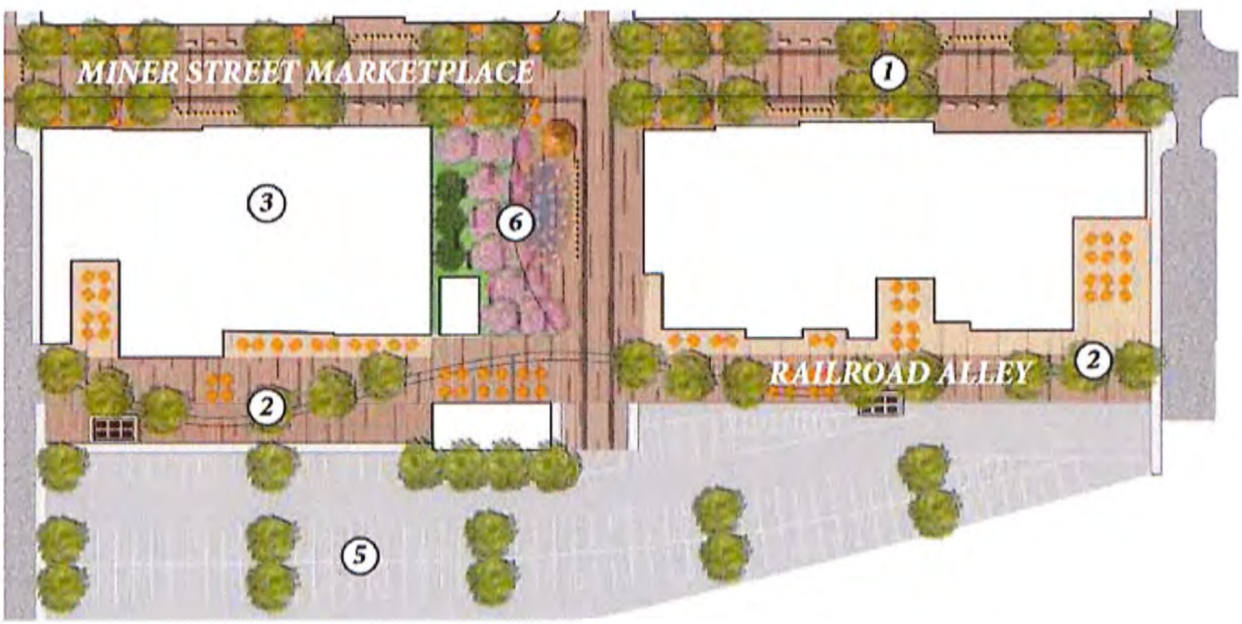
- The building removes more parking as it encroaches into the southern drive-aisle creating a situation where half of the double row of parking directly south of the building would have to be removed, or the parking area would be required to be reformatted.
- The building may effect Westbound's operations/views.

The building owner has indicated their preference for Option #3.

If Option #3 is selected, additional improvements would be required, such as converting the parking between 16th Avenue and 17th Avenue to one-way traffic with diagonal 45 degree spaces. The other items to be considered is that the proposed placement of the building at option #3 would affect the current loading and garbage operations. In speaking with Westbound & Down, they were not generally opposed to the relocation of the building, however, indicated that the garbage and loading concerns would need to be addressed in future conversations prior to the building moving.

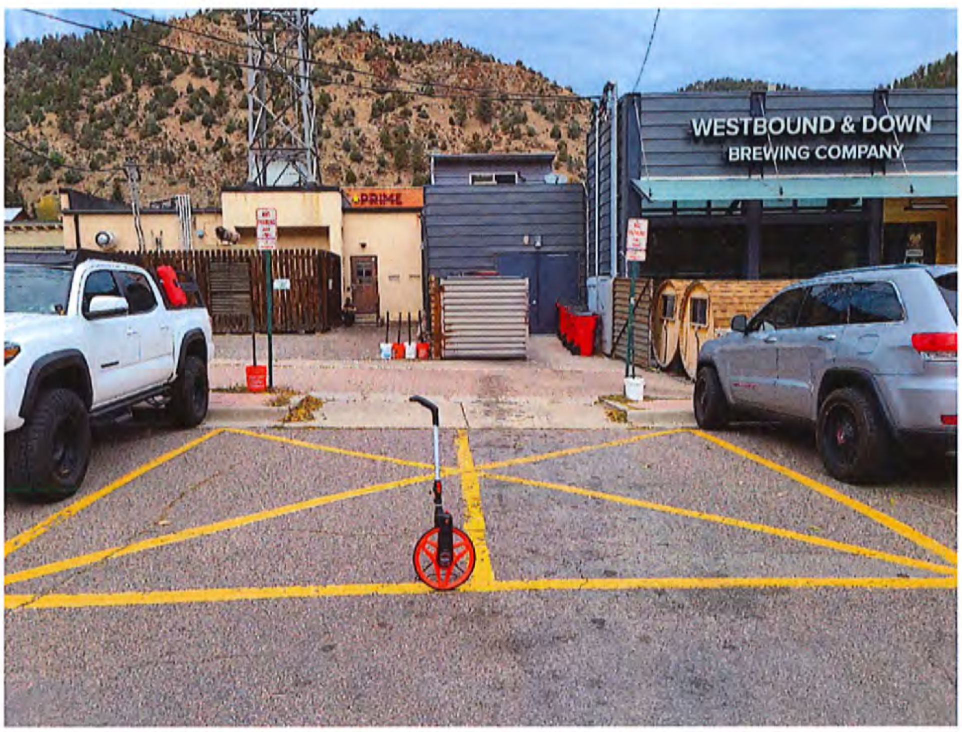
Potential one-way realignment of the existing parking facilities if Option #3 was selected. This is similar to the Downtown Master Plan.

Downtown Master Plan Image #1 – The main difference would be angled parking between 16th and 17th Avenue.



Downtown Master Plan Image #2 – The main difference would be the one-way configuaration.

Approximate eastern extent of the building if located in Option #3. The building would affect the loading area for Westbound & Down.



Role of the City Council:

Staff is requesting a decision regarding the preferred location of the Roberts Brother's Garage.

To:	Mayor and City Council
CC:	City Administrator Andrew Marsh
From:	Jonathan Cain
Date:	October 24, 2022
Subject:	Potential City Interns; Community Promotion & Vitality
Attachments:	None

BACKGROUND

City Staff has been exploring ways to increase staff capacity at City Hall through cost effective means. In 2018, the City hosted a Best and Brightest Intern from the Department of Local Affairs (DOLA) for 2 years at a total cost to the City of $40,000. We have been invited to apply for that program again for 2023-2025. Another program, the AmeriCorps Vista Volunteer Program, might additionally provide the City with such an intern at low cost to the City. This staff report details both programs, as well as what work plans for selected individuals might look like.

BEST AND BRIGHTEST GRADUATE MANAGEMENT FELLOWSHIP PROGRAM

The Department of Local Affairs (DOLA) Best and Brightest Management Internship and Fellowship Program partners with counties, municipalities, and universities across the state to both build administrative capacity in rural communities and to provide professional development opportunities to Graduate Students working in Public Administration and Public Policy Graduate programs in Colorado Universities.

Each participating jurisdiction is responsible for matching the DOLA award with $40,000 ($20,000 annually) towards the annual salary and benefit package. Students receive an annual salary and benefit package totaling at minimum $42,000. In addition to the salary and benefit costs, DOLA includes $2,000 in each contract for travel and training costs. The City would have the option to provide more benefits to the fellow if City Council chooses to do so- for example some communities provide their fellow with a housing stipend.

The City previously sponsored a Best and Brightest Intern between 2018-2020. The City interviewed applicants for a new Intern in 2022, however we were not matched with a candidate. We were invited to participate in the process again for the 2023-2025 program.

More information about the program may be found at this link: cdola.colorado.gov/best-brightest-internship-fellowship.

One of the expectations of the Best and Brightest Program is to be provide Fellows with a "Work Plan" that includes meaningful work that prepares them for a career in City Administration. City Staff has prepared an initial scope of work and regular duties for the 2023-2025 program, as follows:

2023-2025 Scope of Work

The Fellow will act as a member of the City Leadership Teams that are working on the following City Projects in 2023-2024:

- A Comprehensive Plan Update Project; and

- A planning and redevelopment project for the Shelley-Quinn Ballfields Park. This is a large project that will involve the City's Leadership Team, The Recreation District, and multiple stakeholders from other segments of the Community; and
- The City's Mobility Hub Project at Exit 240 of Interstate 70; and
- Help to administer the Parking Management Program and other efforts intended to improve Community Vitality in Idaho Springs.

Regular Duties

The Fellow will assist City Administration Staff in the administration and coordination of activities of the City in accordance with the policies, goals, and objectives established by City Council. This could include the following:

- Assist in efforts to communicate with the public, updating the City Website, and publishing the City Newsletter; and
- Assisting Administrative Staff with Finance, Utility Billing, Municipal Court, Community Development, and other operations of the City; and
- Assist in efforts to engage in process improvement within the City; and
- Assisting with the development and management of the City Budget and capital improvement plan; and
- Providing Policy and Program Analysis as directed by the City Administrator.
- Occasionally working with other departments of the City.
- Attend meetings for various organizations as a representative of the City.

City Staff recommends that if the City apply for a Best and Brightest Fellow for the 2023-2025 program a small housing stipend be added to the benefits package to help defray the living costs in the area.

AMERICORPS VISTA FELLOWSHIP PROGRAM

The AmeriCorps VISTA Program is similar to the Best and Brightest Program in that it provides public and nonprofit entities with full time employees to help build capacity to help alleviate or eradicate poverty through indirect service. The VISTA term is 1 year, although if both parties agree they can continue in their employment.

The Cost to participate in the VISTA program is generally $15,500, broken into a living stipend ($12,500) and an administration fee ($3,000). It is also recommended that if we are selected to participate in the program, we set aside $4,000 housing/rent subsidy.

If the City desires to participate in the program, we will first create a document called a Volunteer Assignment Description (VAD) which describes the goal or project that we would like to accomplish. The overall plan for this project should span 4 years.

Project Plan

The seasonal Miner Street Marketplace has become a fixture of Downtown Idaho Springs during the warmer months of the year. Since its inception, the City has seen record Sales Tax revenue produced in the City, and we have been identified as one of the best outdoor pedestrian areas in the state to visit for a day.

For the last two years, City Staff has worked with the Chamber of Commerce, the Idaho Springs Marketing Alliance, and Downtown Businesses to coordinate programming and administration of the space. While this has been very effective, it has been handled in large part by volunteers, many of whom have their own businesses to attend to or other job duties.

The City has long been a "Main Street Affiliate", which is a National Program that recognizes and supports local businesses and small Downtown's like Miner Street around the Country. To date, we have lacked the staff capacity to move forward in the program, and this could provide valuable resources to our community.

If the City were to hire a VISTA volunteer, this person could be tasked with helping to manage and program the Downtown Miner Street Marketplace as well as other community promotion and vitality efforts that take place throughout the year. This person could also be tasked with researching whether or not it might make sense for the City to move forward in the National Mainstreet Program and help to coordinate the efforts of the Chamber of Commerce, the Idaho Springs Marketing Alliance (ISMA), the City, and other stakeholders involved in community vitality efforts around town.

Potential for Collaboration with Chamber of Commerce, ISMA, and other Organizations
In 2021, the ISMA asked City Council for assistance in funding their budget for 2022. City Council suggested that if and when the Chamber of Commerce and the ISMA joined forces, this might become a possibility. This occurred in 2022- the Chamber of Commerce and ISMA have joined forces to help promote businesses and responsible tourism downtown.

One of the challenges that the Chamber of Commerce and now the ISMA face is fact that they are currently both funded only by membership dues. As the nature of these organizations have changed over the years this has left them with reduced capacity to be involved in programming and other efforts around town.

One idea that has been discussed involves the potential that the VISTA position could assist the Chamber of Commerce Director and Board members as it is relevant to their duties and efforts towards community promotion. This individual could help plan and organize flower planting, help to find volunteers for the 4th of July, and other efforts involved annually in Community Promotion.

Another possibility might be for the VISTA volunteer to help during the busy months at the Visitors Center to provide the Historical Society with some additional capacity to answer questions about our community. These concepts, if agreeable to City Council could be worked into the City's VAD statement that would be created as we begin our search for our VISTA volunteer.

There may additionally be opportunities for City Council to help fund the efforts of the Chamber of Commerce and the ISMA to help them achieve the goals of the City and the Business Community relative to Community Promotion.

POTENTIAL FOR NEW COMMUNITY VITALITY EFFORTS

Over the past several years, many efforts aimed at improving Community Vitality for Residents of the City have been undertaken. This includes the installation of new water and wastewater infrastructure, new road construction, the parking management program, and the Affordable Housing project among many other efforts.

Some Communities have recently been tying these efforts into new policies or departments under the moniker "Community Vitality" intended to support and coordinate efforts throughout the City organization and partner organizations to monitor, nurture and enhance the spirit of the community, to support its long-term economic stability, and to support residents and businesses with services and coordinated efforts to build resilient neighborhoods.

As we move forward with exploring whether these internship programs are appropriate for us in the future and as we work to closely coordinate City Efforts with those of Residents and organizations like the Historical Society, the Chamber of Commerce and the ISMA it may make sense to look at what such a program might look like within the City. The Best and Brightest Fellow and VISTA volunteer could also coordinate their efforts with other staff and community members to begin these efforts.

Proposed Budget 2023 Highlights

October 20, 2022

All Departments

- Consider an 8% wage/salary increase for 2023 to help employees keep up with record-high inflation and costs of living. The greater Denver area Consumer Price Index (CPI) increased 7.7% from September 2021 to September 2022 and 8.2% from July 2021 to July 2022. Last year at this time, the CPI was 4.5%, and the City Council approved a 5% raise for employees.
- Employee health insurance premiums will increase by 4.5% in 2023. There will be no change in 2023 for vision and life insurance premiums, and dental insurance premiums will decline slightly. The City pays 90% of the employee health and dental premiums and 100% of the employee life insurance premiums. The City does not share the cost of vision insurance. Also, the City will receive this winter a $500 per employee dividend from our benefits provider, CEBT.

Police

- General Fund – Police
    - 15% increase in dispatch cost under the current intergovernmental agreement with the Clear Creek County Sheriff's Office
    - $10,000 for POST Certification Academy for a new police officer recruit
    - New Pizza with the Police program with Carlson Elementary School
    - Electronic Citations @ $18,000
    - Call Feedback System @ $2,500
- General Fund – Fire
- Police Pension Fund

Administration

- General Fund – Administration
    - DOLA Best & Brightest Fellowship Grant @ $10,000
    - Begin Comprehensive Plan Update @ $50,000
    - I-70 Collaborative Effort Contribution @ $5,000
    - Community Alert System @ $1,900 per year
    - Website Updates @ $10,000
- General Fund – Community Promotion
    - Chamber of Commerce Contribution @ $10,000
- General Fund – Building Inspection
- General Fund – Court
- Parking Enterprise Fund
    - Parking Rate Increase effective 1/1/23: $5 for the first 2 hours, $5/hour for each subsequent hour
    - Relocation of the Roberts Brothers Building @ $500,000
    - Design for the relocation of three businesses @ $100,000
    - Begin design and engineering for parking structure and mobility hub @ $500,000

Public Works

- General Fund – Streets
- General Fund – Parks
    - Vandalism Maintenance @ $1,000
    - Greenway Maintenance @ $2,500
    - Trail Maintenance @ $2,500
- General Fund – Cemetery
- Hansen's Cemetery Trust Fund
- Conservation Trust Fund
    - Courtney Ryley Cooper Park Playground Improvements @ $80,000
- 1% Street Sales Tax Fund
    - Virginia Canyon Rd. & Virginia St. design & engineering @ $400,000
    - Paving Overlay Projects @ $500,000
- RAMP Fund
    - Colorado Blvd. maintenance and repair @ $100,000
- Water Enterprise Fund
    - 6% rate increase without new sales tax
    - Wildfire Mitigation @ $50,000
    - Maddie Dam Reconstruction Project
    - Clarifier design and engineering
    - Access road improvements
    - Sedimentation and metering design and engineering
    - Montane pump station generator (carryover from 2022)
    - Chicago Creek Water Main Replacement Project Phase 1
    - Virginia Canyon Rd. Water Main Replacement Project
- Wastewater Enterprise Fund
    - 6% rate increase without new sales tax
    - Virginia Canyon Rd. Sewer Main Replacement Project @ $500,000

All Departments

- Sales Tax Improvement Fund
    - Argo Gondola Advance for VCMP Trail Construction @ $400,000 ($25,000 minimum committed for 2023)
    - Historical Society Contribution to Hose House No. 2 from a bequest @ $25,000
    - CPW grant for VCMP trail construction @ $250,000 (application submitted)
    - GOCO grant for VCMP trail construction @ $350,000 (grant awarded)
    - DOLA grant for Public Works Facility Project @ $800,000 (grants awarded)
    - Law Enforcement Grant for Vehicle Camera Systems @ $150,000 (grant potential)
    - Replace 3 Police Patrol Vehicles @ $162,000 (1 approved in the 2022 budget)
    - CRC Park Playground Improvements @ $200,000, including $80,000 from Conservation Trust Fund)
    - VCMP trail construction Phase 2 @ $700,000
    - Police Equipment @ $174,500

- Portable Stage @ $28,000
- Visitor Center ramp replacement @ $25,000
- Library Park Improvements @ $300,000
- Public Works Facility Project @ $3,000,000
- City Hall Restroom Improvements @ $100,000
- City Hall Council Chamber & Front Office Improvements @ $100,000
- City Hall Exterior & Window Restoration @ $150,000
- Train Shelter @ $80,000
- Powder House Restoration @ $50,000

* Capital Improvement Plan

Budget Accounts

General Fund - 10

10-00 Revenues

10-10 Streets

10-20 Administration

10-21 Community Promotion

10-22 Building Inspector

10-30 Police

10-40 Court

10-50 Fire

10-60 Parks

10-70 Cemetery

Hansen's Cemetery Trust Fund - 15

Cemetery Fund - 16

RAMP (Colorado Boulevard) Fund - 20

Sales Tax Improvements Fund - 21

Conservation Trust (Lottery) Fund - 22

1% Street Sales Tax Fund - 23

Water Enterprise Fund

51 Water Fund

52 Wastewater Fund

Parking Enterprise Fund – 59 (new in 2022)

Police Pension Fund - 71

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City of IDAHO SPRINGS, Colorado

2023 Proposed Budget

Budget Summary

Fund	Beginning Fund Balances/ Funds Available	2023 Revenues & Other Sources	2023 Expenditures	2023 Transfers	Ending Fund Balances/ Funds Available
General Fund:	$ 2,075,674	$ 3,458,200	$ (3,683,724)	$ -	$ 1,850,150
Special Revenue Funds:					
Conservation Trust Fund	94,260	14,200	(80,000)	-	28,460
1% Street Sales Tax Fund	1,848,451	976,250	(1,543,762)	-	1,280,939
Capital Project Funds:					
R.A.M.P. Fund	703,246	2,500	(100,000)	-	605,746
Sales Tax Improvement Fund	5,936,645	3,010,000	(5,849,500)	-	3,097,145
Enterprise Funds:					
Water	1,270,402	1,675,628	(2,085,727)	-	860,303
Wastewater	442,603	1,488,843	(1,768,498)	-	162,948
Parking	220,132	7,635,150	(1,100,000)	-	6,755,282
Fiduciary Funds:					
Hansen's Cemetery Trust Fund	9,436	20	-	-	9,456
Police Pension Fund	(0)	-	-	-	(0)
Total	$ 12,600,849	$ 18,260,792	$ (16,211,211)	$ -	$ 14,650,429

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Fund Balance		**2,335,939**	**2,059,421**	**1,970,932**	**2,113,814**	**2,113,814**	**2,075,674**	
Revenues								
10-00-3110	Property Taxes	177,113	178,544	180,000	126,710	196,459	180,000	
10-00-3111	Delinquent Property Tax/Int	848	-	-	-	-	-	
10-00-3120	Specific Ownership Tax	19,623	20,587	20,000	11,682	23,000	23,000	
10-00-3130	Sales Tax (1/2)	1,479,348	1,831,997	1,950,000	831,885	2,000,000	2,200,000	
10-00-3135	Building Use Tax (2/3)	4,897	42,457	72,000	17,659	35,000	40,000	
10-00-3136	Motor Vehicle Use Tax	67,374	96,189	34,000	52,667	100,000	100,000	
10-00-3182	Franchise-Public Service	70,803	80,690	90,000	49,691	95,000	95,000	
10-00-3183	Franchise-Comcast	24,288	12,357	30,000	16,128	32,000	32,000	
10-00-3184	Franchise-Qwest/CenturyLink	651	582	1,000	394	800	800	
10-00-3211	Liquor License	4,940	9,330	9,000	3,391	7,400	7,400	
10-00-3216	Business License	8,323	20,492	11,000	5,349	10,800	10,800	
10-00-3221	Building Permits	140,268	56,210	75,000	31,981	60,000	75,000	
10-00-3222	Contractor's License	3,000	12,100	8,000	4,900	9,800	10,000	
10-00-3225	Fingerprints	-	-	50	-	-	-	
10-00-3227	Reports/Copies/Fax	1,066	1,380	1,500	611	1,200	1,200	
10-00-3229	Other Licenses/Permits	28,584	65,358	20,000	20,188	40,000	40,000	
10-00-3240	Plan Review/Commission Fees	764	807	1,000	716	1,400	1,400	
10-00-3301	Motor Vehicle Reg. Fees	8,446	8,602	8,000	4,326	8,600	8,600	
10-00-3304	Marijuana Special Sales Tax	78,569	88,919	130,000	41,948	86,880	87,000	
10-00-3305	State Shared Cigarette Tax	6,277	6,794	5,500	2,219	4,400	5,000	
10-00-3306	County Road & Bridge Tax	80,700	81,349	305,000	58,167	266,730	270,000	
10-00-3307	Severence Tax	60,763	6,232	50,000	-	-	-	
10-00-3309	Highway Users Tax	61,306	73,127	60,000	29,768	60,000	60,000	
10-00-3380	Operational Grants	15,000	15,000	25,000	-	-	10,000	DOLA Best & Brightest Grant
10-00-3381	C.A.R.E.S Grant Received	383,547	-	-	-	-	-	
10-00-3385	Fed'l Grant--Amer. Recovery Pl	-	233,658	224,455	-	-	-	
10-00-3400	Int Earned on Advs to Other Fd	3,945	3,322	-	-	-	-	
10-00-3550	Fines	128,027	63,374	75,000	17,737	36,000	40,000	
10-00-3555	Parking Fines	15,755	5,682	8,000	1,095	2,000	5,000	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
10-00-3601	Interest Earned	5,814	1,142	1,000	22,975	46,000	50,000	
10-00-3602	Argo Mine/Developer Account	-	-	-	-	-	-	
10-00-3603	Developer Account Payments	-	-	15,000	-	-	-	
10-00-3604	Donations	40,000	6,110	-	610	-	-	
10-00-3605	Tivoli Lighting	40	200	-	-	-	-	
10-00-3610	Cemetery Fees	2,900	8,250	4,000	900	1,800	2,000	
10-00-3620	Leases/Rent	60,953	71,375	65,000	34,167	68,000	70,000	
10-00-3680	Reimbursement/Refunds	18,378	22,578	30,000	3,868	7,600	8,000	
10-00-3690	Miscellaneous Revenue	21,598	5,998	10,000	9,337	18,600	15,000	
10-00-3691	Convenience Fees	9,720	10,552	11,000	5,096	10,000	10,000	
10-00-3695	Sale of Equipment	-	-	-	-	-	-	
16-00-3601	Interest Earned	1,067	-	15	(2)	-	-	
16-00-3610	Cemetery Fees/Donations	-	-	1,000	1,500	1,000	1,000	
53-00-3400	Notes Receivable 40K WW	-	-	-	-	-	-	
53-00-3601	Interest Earned	14	-	-	-	-	-	
Total Revenues		**3,034,710**	**3,141,343**	**3,530,520**	**1,407,662**	**3,230,469**	**3,458,200**	
Expenditures by Department								
	Streets	444,303	452,556	559,801	234,311	459,868	588,932	
	Administration	786,761	839,287	982,244	445,995	900,166	987,126	
	Community Promotion	463,988	126,417	173,025	55,390	146,808	154,112	
	Building Inspection	86,704	43,912	78,000	25,106	50,000	63,000	
	Police	1,182,377	1,274,486	1,470,683	590,221	1,365,794	1,503,995	
	Court	60,715	64,840	70,378	35,343	70,683	73,848	
	Fire	130,780	129,275	129,275	72,250	144,500	141,225	
	Parks	138,827	135,529	164,618	64,634	128,290	166,486	
	Cemetery	273	4,148	5,000	616	2,500	5,000	
Total Expenditures		**3,294,728**	**3,070,450**	**3,633,024**	**1,523,865**	**3,268,609**	**3,683,724**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Transfers In/(Out)								
10-00-3921	Transfer from STI Fund	-	-	25,000	12,500	-	-	
10-75-8271	Transfer to Police Pension Fund	(16,500)	(16,500)	(16,500)	(8,250)	-	-	
Total Transfers In/(Out)		**(16,500)**	**(16,500)**	**8,500**	**4,250**	**-**	**-**	
Ending Fund Balance		**2,059,421**	**2,113,814**	**1,876,928**	**2,001,861**	**2,075,674**	**1,850,150**	
Committed for Operating Reserve		823,682	767,613	908,256	380,966	817,152	920,931	
Reserved for Emergencies		113,000	175,000	76,254	76,254	96,914	103,746	
Uncommitted/Unreserved		1,122,740	1,171,202	892,418	1,544,641	1,161,608	825,473	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-10-4102	Salaries	44,240	49,254	51,586	25,698	52,000	56,680	
10-10-4103	Hourly	145,366	154,230	157,000	75,063	152,000	165,680	
10-10-4104	Overtime	2,141	2,053	3,000	223	3,000	3,000	
10-10-4201	FICA	11,718	12,340	12,500	5,987	12,000	13,080	
10-10-4202	Medicare	2,741	2,851	3,000	1,400	2,800	3,052	
10-10-4203	Health Ins.	26,488	28,847	26,000	17,293	35,000	36,575	
10-10-4204	Life Ins.	336	327	315	160	320	320	
10-10-4205	Deferred Comp	4,873	4,920	5,000	2,252	4,500	5,000	
10-10-4206	Unemployment	588	606	600	202	404	440	
10-10-4207	Disability Insurance	-	1,464	1,600	262	530	530	
10-10-4209	Dental Insurance	1,368	-	1,400	822	1,650	1,650	
10-10-5101	Legal	-	9,470	500	-	-	500	
10-10-5103	Engineering	336	-	10,000	-	-	10,000	
10-10-5107	Survey	4,000	17,633	1,500	-	-	1,500	
10-10-5108	Other Professional Services	13,621	76	14,000	10,204	14,000	15,000	
10-10-5202	Disposal-Trash	364	2,158	500	-	-	250	
10-10-5207	Maint./Repairs-Services	6,407	522	3,000	-	-	1,500	
10-10-5208	Maint./Repairs-Building	587	275	1,500	304	600	500	
10-10-5212	Training	-	240	500	-	-	250	
10-10-5213	Medical	120	789	200	-	80	200	
10-10-5215	Employee Incentive	605	12,322	1,500	-	1,500	1,500	
10-10-5300	CIRSA W/C Insurance	9,758	18,262	13,000	7,275	14,600	15,000	
10-10-5301	CIRSA P/C Insurance	18,406	1,601	19,000	10,145	20,400	21,000	
10-10-5303	Telephone	1,571	360	1,500	855	1,700	1,800	
10-10-5304	Dues & Publications	350	-	350	355	355	400	
10-10-5305	Travel & Meals	-	-	50	-	-	50	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-10-5306	Equipment Rental	-	12	1,000	-	-	500	
10-10-5310	Postage	21	23	250	-	-	150	
10-10-5313	Advertising	-	3,500	200	23	23	500	
10-10-5314	Insurance Claims	4,695	114	5,000	-	-	2,500	
10-10-5325	Printing	-	-	-	6	6	50	
10-10-5330	Communication Equipment	170	-	100	-	-	100	
10-10-5335	Cell/Internet Service	3,843	4,043	3,600	2,123	4,200	4,300	
10-10-6001	Electricity & Gas	76,804	64,339	77,000	38,027	77,000	80,000	
10-10-6007	Materials/Supplies/Equip	6,106	8,367	8,000	785	4,500	8,000	
10-10-6010	Materials/Supplies/Office	1,525	1,099	2,000	1,170	1,600	2,000	
10-10-6012	Gas/Oil-Equipment	626	725	1,200	2,029	4,000	2,500	
10-10-6020	Tools	1,216	2,292	2,000	627	1,500	2,000	
10-10-6022	Safety Items	61	73	800	8	250	500	
10-10-6040	Occupational Equip/Safety	1,163	731	1,000	137	250	1,000	
10-10-6050	Water/Sewer	3,330	2,227	2,500	509	1,200	1,500	
10-10-6085	Street Lamps	-	-	10,000	-	-	10,000	
10-10-6091	Signs	7,080	6,628	6,000	1,714	3,400	4,000	
10-10-6093	Paint	1,598	1,030	2,000	2,185	2,300	2,500	
10-10-6095	Sand/Gravel	751	-	1,500	-	-	1,500	
10-10-6096	Asphalt/Curb & Gutter--R&M	11,004	1,750	50,000	3,900	3,900	50,000	
10-10-6097	Downtown Pavers	-	-	150	-	-	150	
10-10-6098	Tree Trimming	-	3,143	5,000	-	-	5,000	
10-10-6099	Salted Sand	12,605	5,568	15,000	9,268	15,000	18,500	
10-10-6150	Fleet Maint	2,476	6,656	7,200	5,070	7,000	7,000	
10-10-6191	Fleet Fuel	10,494	14,853	15,500	6,711	13,400	15,500	
10-10-6192	Fleet Tires	877	2,818	4,000	-	-	4,000	
10-10-6193	Fleet Supplies	1,876	1,765	5,000	1,388	2,700	5,000	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Streets

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-10-7007	Equipment Purchase	-	-	4,500	-	-	4,500	
10-10-7010	Office Equipment/Computer	-	201	200	131	200	225	
Total Expenditures		**444,303**	**452,556**	**559,801**	**234,311**	**459,868**	**588,932**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget
General Fund: Administration

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-20-4101	Mayor/Council	38,879	39,600	43,200	21,600	43,200	43,200	City Administrator 80% GF & 20% W/S
10-20-4102	Salary	182,478	224,892	299,665	145,675	291,350	290,772	
10-20-4103	Hourly	112,285	98,887	106,134	39,374	78,748	95,835	DOLA Best & Brightest @ $10K
10-20-4104	Overtime	-	-	1,000	-		1,000	
10-20-4201	FICA	20,716	21,929	20,000	12,455	25,000	27,250	
10-20-4202	Medicare	4,845	5,129	4,600	2,913	5,800	6,322	
10-20-4203	Health Ins.	36,321	34,979	30,200	21,030	42,000	43,890	
10-20-4204	Life Ins.	356	341	300	192	380	380	
10-20-4205	Retirement	13,458	11,196	12,000	5,222	10,500	11,000	
10-20-4206	Unemployment	720	754	660	371	740	807	
10-20-4207	Disability Insurance	-	-	2,285	594	1,200	1,200	
10-20-4209	Dental Insurance	2,362	2,203	2,100	1,204	2,408	2,400	
10-20-5050	County Treasurer's Fees	5,985	6,029	7,500	2,954	6,000	6,500	
10-20-5101	Legal	210,723	173,315	185,000	88,933	180,000	180,000	
10-20-5102	Audit	4,800	6,450	6,000	3,900	6,000	6,000	
10-20-5103	Engineering Services			5,000	6,600	13,200	10,000	
10-20-5104	Financial Services		-	25,000	32,861	66,000	33,000	Split with Water Enterprise
10-20-5105	Planning Services	-	10,625	25,000	-		**50,000**	Comprehensive Plan Update
10-20-5106	IT Services			12,000	710	12,000	**12,000**	
10-20-5107	Surveying	9,548	5,200	5,000	1,833	3,700	5,000	
10-20-5108	Other Contractual Services	26,146	111,210	80,000	12,112	25,000	25,000	
10-20-5207	Repair/Maint.-Services	1,436	712	4,000	-		2,000	
10-20-5208	Repair/Maintenance-Building	6,955	369	5,000	150		**3,000**	
10-20-5210	Meeting Expense	1,094	917	1,000	538		1,000	
10-20-5212	Education & Training	1,060	2,411	2,500	2,073	3,000	4,000	
10-20-5215	Employee Incentive	575	1,266	1,500	155	1,500	1,500	
10-20-5220	Election	12,439	2,600	2,000	-		2,000	
10-20-5225	Boards & Commissions	32	-	1,000	1,159	2,000	2,000	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget
General Fund: Administration

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-20-5300	CIRSA W/C Insurance	2,632	605	600	364	720	740	
10-20-5301	CIRSA P/C Insurance	9,571	16,009	16,000	9,645	19,290	21,000	
10-20-5303	Telephone	1,571	1,638	1,800	855	1,710	1,730	
10-20-5304	Dues & Publications	5,349	5,436	4,300	2,257	4,500	10,000	I-70 Collaborative Effort contribution @ $5K
10-20-5305	Travel & Meals	727	1,666	2,000	396	800	3,000	
10-20-5309	Contract Office Equip.	5,082	5,362	4,200	3,601	7,200	6,300	
10-20-5310	Postage, Shipping, Box Rent	3,578	2,492	3,000	1,142	2,300	3,000	
10-20-5312	Legal Publications	12,518	5,048	4,000	2,055	4,000	4,200	
10-20-5313	Advertising	2,505	664	1,000	290	600	1,000	
10-20-5314	Insurance Claims	-	-	1,000	-		1,000	
10-20-5316	Recording Documents	1,327	1,448	1,400	528	1,060	1,400	
10-20-5322	Codification	4,026	3,393	4,000	1,144		4,000	
10-20-5325	Printing	2,006	762	2,000	1,396	2,800	2,000	
10-20-5335	Cell/Internet Service	2,529	3,990	3,000	2,189	4,400	4,400	
10-20-5340	Payment Processing Fees	6,849	7,928	8,000	4,334	8,700	9,000	
10-20-6001	Electricity & Gas	4,971	2,686	3,800	2,916	5,800	6,000	
10-20-6010	Materials/Supplies/Office	4,295	3,639	4,000	1,650	3,300	4,000	
10-20-6020	Flags	-	764	1,000	-		1,000	
10-20-6050	Water/Sewer	3,645	2,779	2,000	509	1,020	2,000	
10-20-6060	Refunds	212	260	1,500	-		1,500	
10-20-6500	Miscellaneous Expense	7,333	1,513	1,000	100	200	1,000	
10-20-7010	Office Equipment/Computers	6,702	6,897	5,000	369	740	10,000	Computer replacements
10-20-7011	Computer Software	6,119	3,050	8,000	5,635	11,300	11,300	
10-20-7020	Public Engagement	-	-	10,000	-		10,400	Voyent Alerts! @ $1,900, Website Upgrades at $8,500
10-20-8010	Misc. Cash Over/Short	-	245	-	10		100	
Total Expenditures		**786,761**	**839,287**	**982,244**	**445,995**	**900,166**	**987,126**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Community Promotion

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-21-5030	HSIS/ Visitor Center	18,660	17,753	46,670	17,585	46,670	46,670	
10-21-5032	Misc. Events	-	1,080	2,500	5,254	10,500	10,000	
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	3,500	3,500	
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	2,000	2,000	2,000	
10-21-5037	Tree Lighting	300	707	1,000	-	1,000	1,000	
10-21-5038	Misc. Organization Request	394,008	41,073	7,500	1,953	4,000	14,000	Chamber of Commerce contribution @ $10K
10-21-5039	Beautification	8,284	8,649	9,000	8,212	8,212	9,000	
10-21-5040	Holiday Decorating	11,092	20,601	18,327	-	18,327	18,327	
10-21-5041	Historic Sites & Facilities	523	2,948	5,000	737	1,500	5,000	
10-21-5050	4th of July	14,826	23,187	32,000	1,550	33,000	34,615	
10-21-5060	Webcam on Miner Street	-	528	528	-	-	-	
10-21-5430	Visitor Ctr Bldg Maintenance	10,795	4,392	45,000	18,099	18,099	10,000	
Total Expenditures		**463,988**	**126,417**	**173,025**	**55,390**	**146,808**	**154,112**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Building Inspection

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2022	Notes
Expenditures								
10-22-5000	Operations Contractual	86,704	41,812	75,000	25,106	50,000	60,000	
10-22-5108	Other Professional Services	-	2,100	3,000	-	-	3,000	
Total Expenditures		**86,704**	**43,912**	**78,000**	**25,106**	**50,000**	**63,000**	

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-30-4102	Salaries	90,348	95,137	189,712	55,447	110,500	120,445	
10-30-4103	Hourly - Sworn	613,276	572,502	448,490	202,853	406,000	442,540	
10-30-4109	Hourly - Civilian		-	161,616	74,985	150,000	163,500	
10-30-4104	Overtime	10,989	11,669	16,000	480	19,800	16,000	
10-30-4105	Holiday	6,806	2,919	5,000	352	5,000	5,000	
10-30-4201	FICA	8,075	8,172	8,378	4,667	9,400	10,246	
10-30-4202	Medicare	10,299	9,443	10,650	4,607	9,200	10,028	
10-30-4203	Health Ins.	89,150	101,906	101,672	56,538	114,000	119,130	
10-30-4204	Life Ins.	1,044	878	960	377	754	754	
10-30-4205	Deferred Comp	4,922	5,004	5,000	2,833	5,666	6,000	
10-30-4206	Unemployment	3,417	2,016	2,269	666	1,332	1,452	
10-30-4207	Disability Insurance	-	-	5,484	920	1,840	1,840	
10-30-4209	Dental Insurance	5,243	6,092	5,834	3,422	6,844	6,844	
10-30-4210	Pension FPPA	54,114	49,817	55,000	25,282	50,564	52,000	
10-30-5101	Legal	2,730	21,794	15,000	9,053	18,000	15,000	
10-30-5105	Dispatch Services	156,893	204,344	260,318	31,574	260,318	299,366	15% increase under the IGA
10-30-5108	Other Professional Services	12,546	17,233	6,000	19,215	22,000	22,000	Rangers contract @ $4,500, PEER Support Contribution @ $3,500
10-30-5109	Polygraph/Psy Exam	989	2,347	2,200	1,751	2,200	2,200	
10-30-5207	Repair/Maint-Services	5,217	952	3,000	650	3,000	3,000	
10-30-5208	Repairs/Maintenance/Bldg.	1,685	288	2,000	3,634	4,000	4,000	
10-30-5212	Training	509	2,680	6,850	1,728	6,850	18,000	Police Recruit Academy @ $10K
10-30-5213	Medical/Blood Draw	(50)	-	1,500	600	1,500	1,500	
10-30-5215	Employee Incentive	1,354	3,767	3,500	3,385	3,500	3,500	
10-30-5300	CIRSA W/C Insurance	19,037	14,521	16,000	6,911	13,822	15,000	
10-30-5301	CIRSA P/C Insurance	23,365	42,157	42,000	23,622	47,244	49,000	
10-30-5303	Telephone	2,820	1,704	2,000	855	1,800	1,800	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-30-5304	Dues & Publications	1,401	742	1,000	1,640	2,000	2,000	
10-30-5305	Travel & Meals	144	1,228	1,000	155	1,000	1,000	
10-30-5309	Contract Office Equip.	1,264	2,318	1,300	336	1,300	1,300	
10-30-5310	Postage, Shipping, Box Rent	499	419	800	141	800	800	
10-30-5312	Legal Publications	108	-	-	-	-	-	
10-30-5313	Advertising	-	728	-	-	-	-	
10-30-5314	Insurance Claims	1,692	2,000	3,000	4,314	5,000	3,000	
10-30-5325	Printing	1,463	3,824	1,500	663	2,000	3,000	
10-30-5326	Towing	205	510	800	375	800	1,000	
10-30-5328	Boarding Animals	-	-	-	-	-	-	
10-30-5330	Communications Equipment	489	1,564	500	107	1,000	1,000	
10-30-5335	Cell/Internet Service	6,654	5,966	8,500	2,988	7,000	7,000	
10-30-5350	Public Education/Relations	160	610	200	185	500	800	We are going to start a Pizza with the Police program at Carlson and buy pizza for a class, once a month until we hit every class, this is estimated to be about $500
10-30-6001	Electricity & Gas	2,651	3,298	3,500	2,080	4,160	4,200	
10-30-6010	Materials/Supplies/Office	1,744	2,229	2,000	2,562	3,000	3,000	
10-30-6015	Materials/Supplies-Investig.	1,819	753	1,750	1,877	2,000	1,750	
10-30-6018	Supplies-Medical	-	148	-	-	-	-	
10-30-6022	Safety Items	-	-	-	-	-	-	
10-30-6030	Uniforms	1,688	2,889	16,000	5,231	10,500	10,500	
10-30-6040	Occupational Equip/Safety	4,028	8,038	3,500	5,718	6,000	6,000	
10-30-6045	Ammunition	1,099	3,311	3,000	-	3,000	3,500	
10-30-6050	Water/Sewer	1,515	1,658	1,100	544	1,100	1,200	
10-30-6100	Fleet Maintenance	6,740	24,441	15,000	3,654	7,400	10,000	
10-30-6191	Fleet Fuel	18,230	22,837	23,000	12,051	24,000	25,000	
10-30-6192	Fleet Tires	1,765	4,232	2,500	1,907	3,800	3,000	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Police

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-30-6193	Fleet Supplies	318	37	300	154	300	300	
10-30-7010	Computers / Office Equipment	1,862	3,365	3,200	7,130	3,200	3,200	
10-30-7011	Computer Software						20,500	Electronic Citations @ $18K; Call Feedback System @ $2.5K
10-30-7012	Communication Purchases	58	-	800	-	800	800	
Total Expenditures		**1,182,377**	**1,274,486**	**1,470,683**	**590,221**	**1,365,794**	**1,503,995**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Court

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-40-4103	Hourly	20,553	22,638	25,869	12,910	25,820	28,144	
10-40-4201	FICA	1,257	1,344	1,367	771	1,542	1,681	
10-40-4202	Medicare	294	314	320	180	360	392	
10-40-4203	Health Ins.	3,443	3,266	3,133	1,733	3,466	3,622	
10-40-4204	Life Ins.	45	42	42	21	42	42	
10-40-4206	Unemployment	64	67	69	26	52	57	
10-40-4207	Workmans Comp	-	-	-	40	80	87	
10-40-4209	Dental Insurance	179	169	168	84	168	168	
10-40-5101	Legal Fees	-	945	500	503	1,000	1,000	
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200	
10-40-5115	Prosecuter	15,563	16,780	19,000	9,242	18,484	18,500	
10-40-5209	Jury/Witness Fees	50	75	100	-	-	100	
10-40-5212	Training	-	-	200	200	400	400	
10-40-5304	Dues & Publications	-	-	30	22	44	50	
10-40-5305	Travel & Meals	24	-	-	-	-	-	
10-40-5310	Postage	-	-	50	-	-	50	
10-40-5320	Interpretors	-	-	100	-	-	100	
10-40-5325	Printing	-	-	-	13	25	25	
10-40-6010	Materials/Supplies-Misc.	44	-	100	-	-	100	
10-40-6030	Clothing/Robe	-	-	30	-	-	30	
10-40-6035	Restitution	-	-	100	-	-	100	
Total Expenditures		**60,715**	**64,840**	**70,378**	**35,343**	**70,683**	**73,848**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Fire

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Expenditures								
10-50-5050	Transfer CCCESD	130,780	129,275	129,275	72,250	144,500	141,225	
Total Expenditures		**130,780**	**129,275**	**129,275**	**72,250**	**144,500**	**141,225**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Expenditures								
10-60-4103	Hourly	53,824	53,062	57,381	22,585	45,170	49,235	
10-60-4104	Overtime	3,047	3,403	4,000	543	4,000	4,000	
10-60-4105	Holiday	-	477	-	-	-	-	
10-60-4201	FICA	3,514	3,417	2,672	1,377	2,754	3,002	
10-60-4202	Medicare	822	799	626	322	644	702	
10-60-4203	Health Ins.	6,887	6,532	6,388	3,466	6,932	7,244	
10-60-4204	Life Ins.	90	85	84	35	70	70	
10-60-4206	Unemployment	175	169	135	46	92	100	
10-60-4207	Disability Insurance	-	-	457	64	128	128	
10-60-5108	Other Professional Services	350	23,631	30,000	11,747	24,000	26,000	
10-60-5202	Disposal	3,899	3,265	3,000	1,782	3,600	3,800	
10-60-5207	Repair/Maint-Services	511	170	2,500	-	-	2,500	
10-60-5208	Maint./Repairs-Building	-	65	250	-	-	250	
10-60-5209	Vandalism Maintenance						1,000	New
10-60-5210	Greenway Maintenance						2,500	New
10-60-5211	Trail Maintenance - VCMP						2,500	New
10-60-5212	Training	18	-	150	-	-	100	
10-60-5213	Medical	60	-	100	-	-	80	
10-60-5215	Employee Incentive	100	100	250	-	-	250	
10-60-5300	CIRSA W/C Insurance	2,024	907	1,500	727	1,450	1,600	
10-60-5301	CIRSA P/C Insurance	3,634	-	1,000	-	-	-	
10-60-5304	Dues & Publications	-	-	50	-	-	50	
10-60-5305	Travel & Meals	-	-	50	-	-	50	
10-60-5306	Equipment Rental	429	-	800	-	-	500	
10-60-5314	Insurance Claims	576	-	1,000	-	-	1,000	
10-60-5330	Communication Equipment	-	-	50	-	-	50	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Parks

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
10-60-5335	Cell/Internet Service	611	386	375	207	414	425	
10-60-6001	Electricity & Gas	7,499	4,807	6,000	3,174	6,400	7,000	
10-60-6010	Materials/Supplies-Misc.	2,903	6,252	5,000	1,489	4,850	5,500	
10-60-6012	Gas, Oil-Equipment	-	120	200	292	600	350	
10-60-6020	Tools	549	863	1,000	108	800	1,000	
10-60-6022	Safety Items	201	36	250	-	200	250	
10-60-6040	Occupational Equip/Safety	581	214	250	12	200	200	
10-60-6045	Sprinkler Parts	1,395	1,019	1,500	1,773	2,500	2,800	
10-60-6050	Water/Sewer	9,245	8,542	7,500	1,723	3,446	7,500	
10-60-6085	Lamp Posts	-	-	250	-	-	250	
10-60-6091	Signs	-	10	500	-	-	250	
10-60-6093	Paint	121	-	200	45	-	150	
10-60-6095	Sand / Gravel	-	-	500	-	-	300	
10-60-6098	Tree Replacement & Trimming	2,187	1,912	5,000	425	-	10,000	
10-60-6099	Salted Sand	691	-	1,500	691	1,500	1,650	
10-60-6150	Fleet Maint	2,176	1,241	2,000	1,314	2,000	2,200	
10-60-6191	Fleet Fuel	2,136	3,707	3,200	1,940	3,900	4,000	
10-60-6192	Fleet Tires	-	742	1,200	-	-	1,200	
10-60-6193	Fleet Supplies	158	747	800	182	364	600	
10-60-6200	Parks Maint. & Parts	6,547	7,312	8,000	3,268	6,536	8,000	
10-60-6204	Weed Control	186	220	1,000	75	150	500	
10-60-6206	Chemicals/Fertilitzer	565	406	650	363	500	500	
10-60-6207	Chem/Pesticides/Herbicides	57	41	300	45	90	150	
10-60-7007	Equipment Purchase	21,056	870	5,000	4,813	5,000	5,000	
Total Expenditures		**138,827**	**135,529**	**164,618**	**64,634**	**128,290**	**166,486**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

General Fund: Cemetery

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Expenditures								
10-70-7100	Cemetery Maintenance	273	4,148	5,000	616	2,500	5,000	
Total Expenditures		**273**	**4,148**	**5,000**	**616**	**2,500**	**5,000**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Conservation Trust Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Fund Balance		**59,983**	**70,438**	**81,438**	**81,554**	**81,554**	**94,260**	
Revenues								
22-00-3358	Conservation Trust Funds	9,418	11,101	10,000	6,268	12,536	14,000	
22-00-3601	Interest Earned	1,037	16	1,000	85	170	200	
Total Revenues		**10,455**	**11,117**	**11,000**	**6,352**	**12,706**	**14,200**	
Expenditures								
22-00-8240	Projects	-	-	10,000	-	-	80,000	CRC PLAY EQUIPMENT
Total Expenditures		**-**	**-**	**10,000**	**-**	**-**	**80,000**	
Ending Fund Balance		**70,438**	**81,554**	**82,438**	**87,907**	**94,260**	**28,460**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

1% Street Sales Tax Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Beginning Funds Balance		**2,411,801**	**1,525,885**	**1,765,482**	**1,750,763**	**1,750,763**	**1,848,451**	
Revenues								
23-00-3133	Sales Tax (1/4) Streets CIP	738,201	915,998	925,000	411,571	925,000	971,250	
23-00-3136	Interest	6,785	624	400	2,491	5,000	5,000	
23-00-3770	GOCO/DOLA Grants	112,296	-	-	-	-		
Total Revenues		857,282	916,623	925,400	414,062	930,000	976,250	
Expenditures								
23-00-5101	Legal and Professional	250	250	250	-	-	250	
23-00-5103	Engineering	107,430	-	300,000	-	200,000	400,000	Virginia Canyon Rd. & Virginia St. started in 2022
23-00-6016	Asphalt, curb & gutter	1,032,910	65,982	500,000	-	-	500,000	Paving Overlay Projects
23-00-6024	Infrastructure	95	-	100,000	-	-	-	
Total Expenditures--Improvements		1,140,685	66,232	900,250	-	200,000	900,250	
Expenditures--Debt Service								
23-00-8114	Notes Payable Bonds - Prin	175,000	205,000	220,000	-	220,000	240,000	
23-00-8115	Notes Payable Bonds-Int	427,513	420,513	412,312	206,156	412,312	403,512	
Total Expenditures--Debt Service		602,513	625,513	632,312	206,156	632,312	643,512	
Total Expenditures		**1,743,197**	**691,744**	**1,532,562**	**206,156**	**832,312**	**1,543,762**	
Ending Fund Balance		**1,525,885**	**1,750,763**	**1,158,320**	**1,958,669**	**1,848,451**	**1,280,939**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

R.A.M.P. Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Beginning Fund Balance		**793,578**	**741,690**	**742,046**	**722,844**	**722,844**	**703,246**	
Revenues								
20-00-3601	Interest Earned	2,139	254	1,000	1,201	2,402	2,500	
Total Revenues		**2,139**	**254**	**1,000**	**1,201**	**2,402**	**2,500**	
Expenditures								
20-00-5103	Engineering	6,787	3,500	-	-	-	-	
20-00-5108	Project Management	47,240	15,600	-	-	-	-	
20-00-6016	Asphalt, curb & gutter	-	-	35,000	-	22,000	100,000	
20-00-6024	Infrastructure	-	-	150,000	-	-	-	
Total Expenditures		**54,028**	**19,100**	**185,000**	**-**	**22,000**	**100,000**	
Transfers In/(Out)								
20-00-6097	Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-	
Total Transfers In/(Out)		**-**	**-**	**-**	**-**	**-**	**-**	
Ending Fund Balance		**741,690**	**722,844**	**558,046**	**724,045**	**703,246**	**605,746**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Beginning Funds Balance		**4,454,299**	**4,918,162**	**5,073,069**	**5,197,177**	**5,197,177**	**5,936,645**	
Revenues								
21-00-3130	Sales Tax (1/4)	738,201	915,998	925,000	411,571	925,000	975,000	
21-00-3135	Building Use Tax (1/3)	2,448	438	35,000	150	2,000	2,000	
21-00-3136	Motor Vehicle Use Tax	33,687	48,094	20,000	26,333	50,000	50,000	
21-00-3400	Int Earned on Advs to Other Fd	3,498	2,946	-	-	-	-	
21-00-3601	Interest Earned	5,541	457	1,000	2,252	4,500	5,000	
21-00-3604	Donations						426,000	Argo contribution to VCMP Trails Construction @ $400K Historical Society contribution to Hose House No. 2 @ $26K
21-00-3695	Sale of Equipment	-	-	-	-	-	2,000	Skidsteer
21-00-3700	Parking Revenue	35,731	112,486	200,000	-	-		Moved to Parking Enterprise Fund
21-00-3750	State Historic Grants	-	50,000	50,000	990	50,000	-	Historic Property Survey Project
21-00-3760	Foundation Grants	-	-	426,000	-	-		
21-00-3770	CPW Grants	-	-	1,285,000	-	249,487	250,000	VCMP Trails Construction
21-00-3771	GOCO Grants	-	-	-	-	-	350,000	VCMP Trails Construction
21-00-3772	DOLA Grants	-	-	-	-	-	800,000	Public Works Facility Construction
21-00-3790	CDOT Grant	-	-	500,000	-			
21-00-3800	Law Enforcement Grant	-	-	-	-	-	150,000	Vehicle Camera Systems
Total Revenues		**819,107**	**1,130,419**	**3,442,000**	**441,297**	**1,280,987**	**3,010,000**	
Expenditures--Improvements								
21-00-5103	Engineering	193,705	144,823	40,000	-	-	40,000	STREETS PROJECTS
21-00-6012	Police Vehicle Purchase	-	54,569	55,000	52,617	52,617	162,000	Replace 3 patrol vehicles
21-00-6013	City Hall Furnishing/Equipment	13,044	6,077	10,000	-	-	10,000	
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	-	50,000	
21-00-6017	Other Street Projects	1,180	13,683	50,000	-	-	50,000	
21-00-6018	Greenway Construction	-	-	-	-	-	-	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
21-00-6024	Park Improvements	6,345	17,684	1,050,000	226,427	226,427	120,000	NEW PLAY EQUIPMENT & PLAY SURFACE AT CRC PARK
							700,000	VCMP Trails Construction Phase 2
21-00-6025	PW vehicle purchase	46,759	-	92,000	-	-	-	
21-00-6026	PD Equipment	19,748	22,720	38,000	16,922	16,922	174,500	Ballistic Shields x4 @$8K
								Firearms Clearing Tube @2.5K
								Wrap Restraint x2 @$8K
								Retrofit Patrol Vehicle Cages x3 @$6K
								Vehicle Camera Systems @ $150K (grant funds possible)
21-00-6027	IT Equipment	-	16,396	7,500	7,138	7,138	-	
21-00-6028	Streetscape/Mall Improvements	14,278	198,377	200,000	6,275	6,275	200,000	
21-00-6029	PW Tools/Small Equipment	6,324	-	-	140	140	-	
21-00-6030	Business Improvement Grants	11,390	7,998	-	-	-	-	
21-00-6031	Community Promotion						28,000	Portable Stage
21-00-6200	Grant Matches	-	-	-	-	-		
21-00-7041	Museum Building Improvement	-	-	17,500	7,800	7,800	25,000	Replace ADA Ramp
21-00-7042	Library Building Improvement	-	6,035	300,000	-	-	300,000	Landscape Project & Building Repairs
21-00-7044	PW Facility Project	-	-	1,250,000	7,013	7,013	3,000,000	CONSTRUCTION OF PUBLIC WORKS BUILDING
21-00-7045	Police Station Project	-	-	10,000	10,405	10,405	10,000	
21-00-7046	Downtown Parking Improvements	-	-	400,000	44,585	44,585	-	Moved to Parking Enterprise Fund
21-00-7043	Land Acquisition	20,000	325,296	900,000	130,000	130,000	500,000	
Total Expenditures--Improvements		332,771	813,658	4,470,000	509,321	509,322	5,369,500	
Expenditures--Historic Sites & Facilities								
21-61-7040	City Hall Improvements	8,780	6,209	350,000	-	-	350,000	Restroom Renovation @ $100K
					-	-	-	Council Chamber & Front Office Renovation @ $100K
								Exterior & Window Restoration $150K
21-61-7042	Sites & Facilities Improvement	13,693	31,536	300,000	19,797	19,697	80,000	Train Shelter

City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Sales Tax Improvements Fund

	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
						50,000	Powder House Restoration
Total Expenditures--Historic Sites & Facilities	22,473	37,745	650,000	19,797	19,697	480,000	
Expenditures--Debt Service							
21-00-8150 Capital Lease - Principal	-	-	-	-	-	-	
Total Expenditures--Improvements	-	-	-	-	-	-	
Total Expenditures	**355,244**	**851,403**	**5,120,000**	**529,118**	**529,019**	**5,849,500**	
Transfers In/(Out)							
21-00-3910 Transfer from RAMP Fund	-	-	-	-	-	-	
21-00-8253 Transfer to General Fund	-	-	(25,000)	(12,500)	(12,500)	-	
Total Transfers In/(Out)	**-**	**-**	**(25,000)**	**(12,500)**	**(12,500)**	**-**	
Ending Fund Balance	**4,918,162**	**5,197,177**	**3,370,069**	**5,096,856**	**5,936,645**	**3,097,145**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Beginning Funds Available		**513,109**	**990,142**	**1,295,702**	**916,619**	**916,619**	**1,270,402**	
Revenues								
51-00-3411	Usage Fees	1,023,293	1,092,943	1,071,868	555,485	1,110,970	1,177,628	6% rate increase without new sales tax
51-00-3415	Late Charges	1,241	-	5,000	6,797	13,594	14,000	
51-00-3421	Service Charge	300	-	200	-	-	-	
51-00-3422	Tap Fees	56,278	22,589	20,000	-	-	20,000	
51-00-3500	Water Lease	12,367	50,309	50,000	11,880	50,000	50,000	
51-00-3601	Interest Earned	4,488	208	1,000	1,362	2,724	3,000	
51-00-3604	Donation Received	395,859	-	-	-	-	-	
51-00-3606	Hauled	36,840	40,591	30,000	17,095	34,190	35,000	
51-00-3695	Sale of Equipment		1,753		-	-	-	
51-00-3699	Other Income	200	1,371	1,000	340	680	1,000	
51-00-3720	Miscellaneous Revenue	(1,197)	2,997	-	-	-	-	
51-00-3850	Debt Proceeds - CWRPDA	-	-	-	-	-	-	
54-00-3890	DOLA Grant						375,000	
54-00-3307	Severence Tax - Fed Mineral	4,445	8,812	6,000	-	-	-	
54-00-3601	Interest Earned	102	-	-	-	-	-	
Total Revenues		**1,534,217**	**1,221,573**	**1,185,068**	**592,960**	**1,212,158**	**1,675,628**	
Expenditures--Operations								
51-00-4102	Salaries	5,777	-	46,850	-	-	13,400	City Administrator @ 10%
51-00-4103	Hourly	99,922	94,468	100,376	49,536	99,072	107,988	
51-00-4201	FICA	6,302	5,411	5,735	2,862	5,724	6,239	
51-00-4202	Medicare	1,474	1,266	1,342	669	1,338	1,458	
51-00-4203	Health Ins.	29,121	24,604	24,974	12,119	24,238	25,329	
51-00-4204	Life Ins.	178	145	146	70	140	140	
51-00-4205	Retirement	1,819	2,040	200	1,702	3,404	3,500	
51-00-4206	Unemployment	329	281	302	99	198	216	
51-00-4207	Disability Insurance	-	-	914	132	264	264	
51-00-4209	Dental Insurance	2,047	1,630	1,766	709	1,418	1,418	
51-00-4301	Compensated Absence Expense	12,314	(957)	-	-	-	-	
51-00-5000	Plant Operations Contractual	4,173	15,199	40,000	18,895	37,790	30,000	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
51-00-5101	Legal	12,629	16,357	10,000	3,975	8,000	8,000	
51-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000	
51-00-5103	Design/Engineering	4,129	35,820	30,000	1,708	25,000	30,000	
51-00-5104	Financial Services						16,500	
51-00-5108	Other Professional Fees	24,663	51,461	45,000	10,545	15,000	90,000	Caselle, Water Station, Reservoir Accounting @ $40K Fire Mitigation @ $50K
51-00-5109	Process Control Equipment	654	3,780	5,000	-	2,500	3,000	
51-00-5201	Lab Tests	4,317	5,239	7,000	2,385	4,770	5,600	
51-00-5202	Trash Disposal	723	907	850	468	936	1,000	
51-00-5204	Repair/Maint-Plant	5,388	3,570	8,000	2,563	5,126	5,400	
51-00-5205	Repair/Maint-Distribution	-	-	-	62	124		
51-00-5206	Ch. Ck. San Dist. Maint Fee	-	1,367	4,000	-	-		
51-00-5207	Repair/Maint.-Services	5,882	5,073	8,000	1,684	3,368	4,000	
51-00-5208	Repair/Maint. - Instruments	-	-	2,000	255	510	2,000	
51-00-5209	Instrument Calibration	-	-	1,000	-	-	18,000	NEW SERVICE CONTRACT FOR HACH EQUIPMENT
51-00-5212	Training	265	85	1,500	-	500	1,000	
51-00-5213	Medical	-	-	100	-	-	100	
51-00-5215	Employee Incentive	180	209	700	-	700	700	
51-00-5300	CIRSA W/C Insurance	3,856	2,457	3,800	1,455	2,910	4,000	
51-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	9,646	11,000	
51-00-5302	Discharge Permits/Licenses	865	1,016	1,500	-	1,000	1,500	
51-00-5303	Telephone	3,355	1,753	3,200	428	856	2,000	
51-00-5304	Dues & Publications	554	610	650	485	500	600	
51-00-5305	Travel & Meals	31	-	100	-	-	100	
51-00-5309	Contract Office Equipment	16,200	14,580	25,000	6,480	12,960	50,000	SCADA LEASE, TABLETS, NEW PLC's FOR THE WATER PLANT
51-00-5310	Postage	824	1,402	1,200	542	1,084	1,200	
51-00-5312	Legal Publications	218	2,181	3,000	-	-	1,000	
51-00-5313	Advertising	309	73	100	-	-	100	
51-00-5314	Insurance Claims	-	-	2,000	-	-	2,000	
51-00-5316	Recording Documents	13	39	200	-	-	200	
51-00-5325	Printing	500	114	500	7	-	250	
51-00-5330	Communication Equipment	-	-	100	-	-	100	
51-00-5335	Cell/Internet Service	5,115	6,102	6,200	3,963	7,926	8,500	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
51-00-6001	Electricity & Gas	52,733	56,293	60,000	35,620	71,240	72,000	
51-00-6004	Materials/Supplies/Plant	8,366	11,555	16,000	1,234	2,468	5,500	
51-00-6007	Materials/Supplies/Equip	59	10	2,500	26	1,000	2,500	
51-00-6010	Materials/Supplies/Office	299	295	600	559	1,118	700	
51-00-6012	Gas/Oil-Equipment	-	500	800	-	-	600	
51-00-6022	Safety Items	82	257	1,000	441	500	700	
51-00-6025	Tools	60	629	1,000	84	250	500	
51-00-6030	Uniforms	-	21	200	-	-	200	
51-00-6040	Occupational Equip/Safety	303	-	500	-	100	500	
51-00-6150	Fleet Maint	302	4,678	5,500	14	14	2,500	
51-00-6191	Fleet Fuel	1,904	2,689	3,000	1,770	3,540	4,000	
51-00-6192	Fleet Tires	-	-	1,000	-	-	1,200	
51-00-6201	Chemicals-Chlorine	19,846	12,905	23,000	6,833	13,666	14,000	
51-00-6207	Chemicals/Lab	1,163	1,043	2,500	680	1,360	2,500	
51-00-6210	Chemicals-Misc.	3,601	1,890	5,000	5,100	5,300	6,000	
51-00-6215	Chemicals - Citric Acid	906	891	2,000	1,512	1,900	2,500	
51-00-6216	Chemicals-Sodium Hydroxide	1,046	4,592	6,500	-	-	4,500	
51-00-6500	Miscellaneous Expenses	5,247	-	-	-	-	-	
51-00-7011	Computer Software	-	-	-	47	-	-	
51-10-9800	Depr. & Amort. Expense	325,818	330,641	-	-	-	-	
Total Expenditures--Operations		694,957	740,525	543,405	184,490	384,458	583,202	
Expenditures--Distribution								
51-15-4102	Salaries	22,945	24,627	25,793	12,849	25,698	28,011	
51-15-4103	Hourly	47,576	47,805	50,230	26,407	52,814	57,567	
51-15-4104	Overtime	-	-	2,000	-	-	-	
51-15-4201	FICA	4,365	4,397	4,603	2,362	4,724	5,149	
51-15-4202	Medicare	1,021	1,028	1,077	553	1,106	1,206	
51-15-4203	Health Ins.	5,158	5,320	4,665	4,286	8,572	8,958	
51-15-4204	Life Ins.	112	105	104	55	110	110	
51-15-4205	Retirement	1,616	1,641	1,700	804	1,608	1,800	
51-15-4206	Unemployment	215	215	227	79	158	172	
51-15-4207	Disability Insurance	-	-	914	115	230	230	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
51-15-4209	Dental Insurance	269	272	250	199	398	398	
51-15-5111	Maintenance Leak Detection	-	-	1,500	-	-	1,500	
51-15-5205	Repair/Maint-Distribution	14,164	6,161	6,500	75	3,500	5,000	
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	-	3,000	
51-15-5212	Training	-	85	1,000	-	300	350	
51-15-5309	Contract equipment	-	108	1,000	-	-	-	
51-15-6003	Materials/Supplies/Reservoir	1,336	487	1,000	135	600	500	
51-15-6005	Materials/Supplies/Distrib.	7,626	3,975	6,500	51	300	6,000	
51-15-6006	Materials/Supplies/Hydrant	-	-	5,000	-	-	5,000	
51-15-6022	Safety Items	310	225	2,500	37	-	2,500	
51-15-6025	Tools	286	1,315	3,000	-	500	1,000	
51-15-6191	Fleet Fuel	662	-	-	-	-	-	
51-15-7006	Meters/Antenna Read Box	3,666	4,102	7,000	4,801	5,000	7,500	
51-79-5108	Bank Fees	12	29	-	-	-	-	
Total Expenditures--Distribution		111,338	101,896	129,563	52,806	105,618	135,951	
Expenditures--Capital Projects								
51-72-7310	Water Treatment Plant Upgrades	-	125,932	365,000	29,430	60,000	750,000	Maddie Dam/Clairfer D&E/Road Repairs/Sedimentation and Metering D & E
51-72-7320	Water Distribution Projects	-	84,302	175,000	2,779	6,000	500,000	Montane Generator Continue from 2022 92,000/Street projects
								Chicago Creek Water Main Replacement Phase 1
51-74-7420	Vehicles	-	-	40,000	-	-	40,000	
Total Expenditures--Capital Projects		-	210,234	580,000	32,209	66,000	1,290,000	
Expenditures--Debt Service								
51-79-8120	2005 G.F. Advance--Prin	13,101	13,629	13,100	-	60,253	-	Payoff amount
51-79-8121	Notes Pay Interfund 225K-Int.	4,704	2,370	3,350	-	-	-	
51-79-8140	2004 CWCB Note--Principal	40,609	42,686	40,609	40,609	44,869	47,164	
51-79-8141	2004 CWCB Note--Interest	40,665	32,250	35,964	35,964	31,704	29,410	
51-79-8144	2002 CWRPDA Loan--Principal	137,635	143,140	141,840	73,163	154,151	-	Last payment
51-79-8145	2002 CWRPDA Loan--Interest	14,175	8,367	14,177	2,074	11,322	-	Last payment
Total Expenditures--Debt Service		250,888	242,441	249,040	151,810	302,299	76,574	
Total Expenditures		**1,057,183**	**1,295,097**	**1,502,008**	**421,315**	**858,375**	**2,085,727**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Water Fund

	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Ending Funds Available	**990,142**	**916,619**	**978,762**	**1,088,264**	**1,270,402**	**860,303**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
Beginning Funds Available		**4,501,389**	**1,814,931**	**1,423,737**	**954,192**	**954,192**	**442,603**	
Revenues								
52-00-3411	User Fees	869,232	959,061	1,159,461	507,445	1,014,890	1,075,783	6% increase without new new sales tax
52-00-3415	Late Charges	959	-	6,000	5,027	10,060	10,060	
52-00-3421	Service	-	-	-	(2,906)	-	-	
52-00-3422	Tap Fees	44,596	-	20,000	-	-	20,000	
52-00-3601	Interest Earned	8,034	151	1,500	1,344	3,000	3,000	
52-00-3604	Donation Received	524,855	-	-	-	-	-	
52-00-3695	Sale of Equipment	-	1,753	-	-	-	-	
52-00-3699	Other Income	3,737	5,123	3,000	6,529	6,529	5,000	
52-00-3720	CDPHE Grants	600,000	-	-	-	-	-	
52-00-3890	DOLA Grant	-	244,342	-	34,568	-	375,000	
55-00-3601	Interest Earned	(3,550)	-	-	76	-	-	
55-00-3962	Grants	1,406,096	-	-	-	-	-	
Total Revenues		**3,453,959**	**1,210,430**	**1,189,961**	**552,083**	**1,034,479**	**1,488,843**	
Expenditures--Operations								
52-00-4102	Salaries	5,777	-	46,850	-	-	13,400	City Administrator @ 10%
52-00-4103	Hourly	99,922	94,467	100,376	49,536	99,072	107,988	
52-00-4104	Overtime	-	-	2,000	-	-	2,000	
52-00-4201	FICA	6,302	5,410	5,735	2,862	5,724	6,239	
52-00-4202	Medicare	1,474	1,265	1,342	669	1,338	1,458	
52-00-4203	Health Insurance	29,120	24,604	24,976	12,119	24,238	25,329	
52-00-4204	Life Ins.	178	145	146	70	70	70	
52-00-4205	Deferred Comp	1,819	2,040	2,000	1,702	3,404	3,600	
52-00-4206	Unemployment	328	280	300	99	198	216	
52-00-4207	Disability Insurance	-	-	914	132	264	264	
52-00-4209	Dental Insurance	2,047	1,630	1,766	709	1,418	1,418	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
52-00-4301	Compensated Absence Expense	12,538	(719)	-	-	-	-	
52-00-5000	Plant Operations Contractual	44,321	22,539	40,000	20,498	30,000	30,000	BROWNS HILL/GREASE TRAPS
52-00-5101	Legal	5,000	-	5,000	-	-	2,500	
52-00-5102	Audit	2,400	4,725	5,000	1,950	5,000	5,000	
52-00-5103	Design/Engineering	1,857	1,740	8,000	3,282	4,000	5,000	
52-00-5104	Financial Services						16,500	
52-00-5108	Other Professional Fees	9,710	43,872	38,000	7,074	12,000	25,000	EQUIPMENT REPAIRS-BROWNS HILL PROGRAMING HOURLY COST
52-00-5109	Process Control Equipment	611	2,021	3,000	-	400	2,500	
52-00-5201	Lab Tests	8,410	6,846	8,000	4,392	8,784	10,000	
52-00-5202	Disposal-Trash	1,803	2,782	3,500	2,303	4,606	5,000	
52-00-5204	Repair/Maint.-Plant	19,946	25,588	70,000	2,347	5,000	40,000	DOORS--CARD ACCESS---FILTER CLOTH--HEADWORKS BRUSHES
52-00-5206	Ch. Creek San Dist Maint Fee	9,222	1,015	2,000	1,063	1,900	2,500	
52-00-5207	Repair/Maint-Services	7,088	4,906	8,000	3,315	4,000	8,000	GENERATOR MAINTENANCE, ANNUAL LOAD TEST,
52-00-5208	Repair Maint - Instruments	66	338	1,500	48	150	1,500	
52-00-5209	Instrument Calibration	-	-	500	-	-	25,000	NEW HACH AGREEMENT FOR INSTRUMENT CALIBRATION
52-00-5212	Training	765	1,115	1,500	480	650	1,500	
52-00-5213	Medical	-	-	100	-	-	100	
52-00-5215	Employee Incentive	180	268	200	-	200	300	
52-00-5250	Sludge Removal	46,980	29,443	32,000	10,915	18,500	25,000	
52-00-5300	Cirsa W/C Insurance	3,856	2,457	3,800	1,455	2,910	4,000	
52-00-5301	CIRSA P/C Insurance	16,698	8,631	14,000	4,823	9,646	11,000	
52-00-5302	Discharge Permits/Licenses	4,630	-	5,000	-	-	5,000	
52-00-5303	Telephone	1,068	800	1,500	428	856	1,500	
52-00-5305	Travel & Meals	31	48	150	-	-	150	
52-00-5309	Contract Office Equipment	16,200	14,580	25,000	8,100	16,200	20,000	SCADA-TABLETS-
52-00-5310	Postage & Shipping	679	1,399	1,200	1,009	2,010	1,300	
52-00-5312	Legal Publications	-	-	300	-	-	300	
52-00-5313	Advertising	97	73	100	-	-	100	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
52-00-5314	Insurance Claims	2,409	577	2,500	-	-	2,500	
52-00-5316	Recording Documents	-	39	300	-	-	300	
52-00-5325	Printing	1,045	114	1,000	7	-	500	
52-00-5330	Communication Equipment	-	-	50	-	-	50	
52-00-5335	Cell/Internet Service	2,997	34,249	38,000	16,528	33,056	40,000	
52-00-5390	UCCWA	2,062	-	2,500	1,313	2,000	2,500	
52-00-6001	Electricity & Gas	87,786	104,122	85,000	47,172	94,344	95,000	
52-00-6004	Materials/Supplies/Plant	3,396	847	4,200	1,600	3,200	4,200	
52-00-6007	Materials/Supplies/Equip	0	2,477	4,000	588	1,200	3,000	
52-00-6010	Materials/Supplies/Office	2,156	883	2,500	654	1,300	2,500	
52-00-6012	Gas/Oil-Equipment	650	1,905	2,000	-	-	3,000	DIESEL FOR GENERATORS--BACKHOE-GAS CANS-GENERATORS
52-00-6022	Safety Items	280	589	500	441	700	800	
52-00-6025	Tools	10	542	1,000	135	300	800	
52-00-6030	Uniforms	-	-	200	-	-	200	
52-00-6040	Occupational Equip/Safety	316	184	500	25	75	500	
52-00-6150	Fleet Maint	330	2,243	800	64	100	600	
52-00-6191	Fleet Fuel	1,852	2,706	3,300	2,021	4,042	4,000	
52-00-6192	Fleet Tires	-	-	1,000	-	-	1,200	
52-00-6193	Fleet Supplies	-	3	200	26	100	250	
52-00-6201	Chemicals-Chlorine	1,435	-	200	-	-	200	
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	300	
52-00-6207	Chemicals/Lab	4,083	2,194	8,500	9,528	19,056	16,000	
52-00-6210	Chemicals-Misc.	28,910	9,202	25,000	10,519	21,038	20,000	
52-00-6500	Miscellaneous Expenses	-	-	-	-	-	-	
52-00-7011	Computer Software	-	-	-	47	-	-	
52-10-9800	Deprec. & Amort. Expense	286,765	390,497	-	-	-	-	
Total Expenditures--Operations		**787,602**	**857,682**	**647,305**	**232,047**	**443,049**	**609,132**	

Expenditures--Collection

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
52-16-4102	Salaries	22,945	24,627	25,793	12,849	25,698	28,011	
52-16-4103	Hourly	47,576	47,804	50,230	26,406	52,812	57,565	
52-16-4104	Overtime	-	-	2,000	-	-	2,000	
52-16-4201	FICA	4,365	4,396	4,603	2,362	4,724	5,149	
52-16-4202	Medicare	1,021	1,028	1,077	552	1,104	1,203	
52-16-4203	Health Insurance	5,158	5,320	4,665	4,286	8,572	8,958	
52-16-4204	Life Ins.	111	105	104	55	110	110	
52-16-4205	Deferred Comp	1,616	1,641	1,700	804	1,608	1,700	
52-16-4206	Unemployment	215	215	227	78	156	170	
52-16-4207	Disability Insurance	-	-	914	115	230	230	
52-16-4209	Dental Insurance	269	272	250	199	398	398	
52-16-5205	Repair/Maint.-Collection	-	27	2,500	-	-	2,500	
52-16-5212	Training	-	85	800	-	200	500	
52-16-6005	Materials/Supplies/Collection	3,005	1,865	5,000	1,475	2,950	5,000	
52-16-6022	Safety Items	200	162	2,500	-	200	750	
52-16-6025	Tools	-	992	1,500	20	500	1,500	
52-16-6191	Fleet Fuel	422	-	-	-	-	-	
52-16-7007	Equipment Purchase	-	-	1,000	-	250	1,000	
Total Expenditures--Collection		86,902	88,538	104,863	49,201	99,512	116,744	
Expenditures--Capital Projects								
52-72-7310	WWTP Upgrades	4,633,121	992,123	350,000	51,325	104,000	100,000	
52-72-7320	WW Collection Projects	524,855	-	50,000	-	-	500,000	VIRGINIA CANYON/VIRGINIA STREET PROJECTS
52-74-7420	Vehicles	-	-	40,000	-	-	-	
Total Expenditures--Capital Projects		5,157,976	992,123	440,000	51,325	104,000	600,000	
Expenditures--Debt Service								
52-79-8001	Costs of Debt Issuance	20,510	-	-	-	-	-	
52-79-8101	2020 CWRPDA--Principal	-	-	94,498	47,131	95,090	95,566	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Wastewater Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	2023 Notes
52-79-8102	2020 CWRPDA--Interest	469	3,275	14,726	7,481	14,134	13,658	
52-79-8107	Notes Pay Interfund 275K-Prin	-	-	13,683	-	-	-	
52-79-8108	Notes Pay Interfund 275K-Int.	-	-	3,498	-	-	-	
52-79-8109	2019 CWRPDA--Principal	54,866	94,616	-	47,486	94,972	94,972	
52-79-8110	2019 CWRPDA--Interest	11,185	14,529	-	7,126	14,252	14,252	
52-00-8141	2005 Stx Imprvt Adv--Prin	13,682	14,236	-	-	62,930	-	
52-00-8142	2005 Stx Imprvt Adv--Int	4,235	3,153	-	-	3,200	-	
52-00-8151	2005 GF Advance--Prin	2,329	2,423	-	-	10,712	-	
52-00-8152	2005 General Fund Advance--Int	661	596	-	-	600	-	
	2018 Sales Tax Imprvt Adv--Prin	-	-	-	-	379,443	-	
	2018 Sales Tax Imprvt Adv--Int	-	-	-	-	-	-	
	2019 Sales Tax Imprvt Adv--Prin	-	-	-	-	224,174	224,174	
	2019 Sales Tax Imprvt Adv--Int	-	-	-	-	-	-	
Total Expenditures--Debt Service		107,937	132,827	126,405	109,224	899,507	442,622	
Total Expenditures		**6,140,417**	**2,071,170**	**1,318,573**	**441,797**	**1,546,068**	**1,768,498**	
Transfers In/(Out)								
52-00-3921	Transfer from STI Fund	-	-	-	-	-	-	
Total Transfers In/(Out)		**-**	**-**	**-**	**-**	**-**	**-**	
Ending Funds Available		**1,814,931**	**954,192**	**1,295,125**	**1,064,478**	**442,603**	**162,948**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Parking Enterprise Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Funds Available		-	-	-	-	-	**220,132**	
Revenues								
59-00-3491	Parking Fees	-	-	-	100,679	220,000	335,000	Rate increases effective 1/1/23: $5 for 2 Hours; $5 per hour after that
59-00-3601	Interest Earned	-	-	-	66	132	150	
	CDOT Contribution						400,000	CDOT Mobility Hub Contribution
Total Revenues		-	-	-	100,745	220,132	735,150	
Other Sources								
	Bond Proceeds						6,900,000	Bond Proceeds
Total Other Sources		-	-	-	-	-	6,900,000	
Total Revenues and Other Sources		**-**	**-**	**-**	**100,745**	**220,132**	**7,635,150**	
Expenditures								
59-70-5108	Design/Engineering						**600,000**	Mobility Hub & Parking Structure, relocation of 3 businesses
59-70-7901	Capital Projects	-	-	-	-	-	500,000	Relocation of Roberts Brothers Building
Total Expenditures		**-**	**-**	**-**	**-**	**-**	**1,100,000**	
Transfers In/(Out)								
59-00-3910	Transfer from General Fund	-	-	-	-	-	-	
59-00-3921	Transfer from Sales Tax Impvt Fund	-	-	-	-	-	-	
Total Transfers In/(Out)		**-**	**-**	**-**	**-**	**-**	**-**	
Ending Funds Available		-	-	-	**100,745**	**220,132**	**6,755,282**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Funds Available	**9,404**	**9,412**	**9,404**	**9,416**	**9,416**	**9,436**	
Additions							
15-00-3601 Interest Earned	8	4	10	10	20	20	
Total Additions	**8**	**4**	**10**	**10**	**20**	**20**	
Deductions							
15-70-7100 Capital Projects	-	-	-	-	-	-	
Total Deductions	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Funds Available	**9,412**	**9,416**	**9,414**	**9,426**	**9,436**	**9,456**	

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City of IDAHO SPRINGS, Colorado
2023 Proposed Budget

Police Pension Fund

		Actual 2020	Actual 2021	Budget 2022	June YTD 2022	Estimated Actual 2022	Proposed 2023	Notes
Beginning Funds Available		**3,910**	**5,483**	**6,492**	**7,064**	**7,064**	**(0)**	
Additions								
71-00-3601	Interest Earned	(4)	(1)	-	7	-	-	
71-00-3910	Transfer from General Fund	16,500	16,500	16,500	8,250	-		
Total Additions		**16,496**	**16,499**	**16,500**	**8,257**	**-**	**-**	
Deductions								
71-00-4103	Pension Benefit Payment	14,923	14,919	16,500	5,738	5,738		
71-00-4104	Transfer to General Fund					1,326		
Total Deductions		**14,923**	**14,919**	**16,500**	**5,738**	**7,064**	**-**	
Ending Funds Available		**5,483**	**7,064**	**6,492**	**9,583**	**(0)**	**(0)**	

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

NOTICE AND AGENDA

Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, October 24, 2022
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
   - **a)** Move to approve the agenda for the October 24, 2022 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   - **a)** Move to approve the minutes from October 10, 2022
7. **APPROVAL OF BILLS**
   - **a)** Move to approve bills to October 24, 2022
8. **PUBLIC COMMENT**
   - **a)** Donna Kline with Project Support Senior Center for Grant support
   - **b)** Amy Miley with Chamber/ISMA
9. **FINANCE OFFICER**
   - **a)** September Financial Report
10. **ORDINANCE SECOND READING**
    - **a)** **Ordinance #7, Series 2022** An Ordinance Amending Section 2-3 of the Idaho Springs Municipal Code to Increase the Compensation of the Offices of City Council and Mayor for New Terms Commencing in January 2024 and Thereafter.
    - **b)** **Ordinance # 8, Series 2022** An Ordinance Amending Subsection 8-4(A) of the Idaho Springs Municipal Code to Exempt from City Sales Tax the Sale of Certain Hygiene Products
11. **CITY ATTORNEY**
12. **CITY ADMINISTRATOR**
    - **a)** Staff report submitted with no requests for action.
13. **ADMINISTRATION DEPARTMENT**
    - **a)** **Assistant City Administrator** - Staff report submitted no requests for action.
    - **b)** **Deputy City Clerk** - Staff report submitted with no requests for action.
    - **c)** **Community Development Planner** – No staff report submitted.
14. **POLICE DEPARTMENT**
    - **a)** Staff report submitted with no requests for action.
15. **PUBLIC WORKS DEPARTMENT**
    - **a)** Staff report submitted no requests for action.
16. **COMMITTEE REPORTS**
17. **CITY CLERK/TREASURER**
18. **MAYOR / COUNCIL**
    - **a)** Possible appointment to fill Ward II Council vacancy.
19. **EXECUTIVE SESSION** pursuant to C.R.S. § 24-6-402(4)(b) to confer with the City's legal counsel to receive legal advice on specific legal questions concerning pending litigation.
20. **ADJOURN**
    - **a)** Next work session on Monday, November 7, 2022
    - **b)** Next Regular Meeting on Monday, November 14, 2022

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

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

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

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

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

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

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
OCTOBER 10, 2022

The City Council of the City of Idaho Springs held a regular meeting on October 10, 2022, in council chambers at City Hall. Mayor Harmon called the meeting to order at 7:21 p.m.

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

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Mayor Harmon made a motion to approve an amended agenda for October 10th, 2022. Mayor Harmon tabled the councilmember appointment until the next regular meeting on October 24th, 2022 and added a section in the agenda under the city attorney to add the Pumpkin Smash request for sponsorship. Councilmember Collier seconded the amended agenda followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES
Councilmember Collier moved to approve minutes of September 26, 2022
Councilmember Pennell seconded, followed by an all-in favor voice vote. Councilmember Collier also mentioned that the minutes from last week were great, every descriptive.

APPROVAL OF BILLS
Councilmember Collier moved to approve bills to October 10, 2022
Councilmember Caccavale Seconded, followed by an all-in favor roll call vote.

UNSCHEDULED PUBLIC COMMENT
Samantha Dhyne from the Clear Creek Metropolitan District came to ask council for sponsorship either monetarily or with volunteers for the Pumpkin Smash that is happening at the ballfields on November 5th. Mayor Chuck Harmon moved to approve $500.00 to help support the nonprofit for this event. Councilmember Collier seconded followed by an all-in favor voice vote.

CITY ADMINISTRATOR
Staff report submitted with no requests for action.

ADMINISTRATIVE DEPARTMENT
Assistant City Administrator- Staff report submitted with no requests for action.
Deputy City Clerk- Staff report submitted with no requests for action.
Community Development Planner- No staff report submitted. Mr. Chipman did advise council that there was great board participation in September.

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

POLICE DEPARTMENT
Staff report submitted with no requests for action. Chief Buseck mentioned to council that there was a press release, and they were actively seeking a man on a felony warrant and to call 911 if we see him.

PUBLIC WORKS
Staff report submitted with one request for action. Councilmember Collier moved to approve $140,100.00 to JVA Engineering Inc. for engineering services related to phase one of the Highway 103 water line from budget line #54-72-7310. Councilmember Curtis seconded followed by an all-in favor roll call vote.

COMMITTEE REPORTS
MAYOR AND COUNCIL
Mayor Harmon made a motion to appoint Lisa Manifold to the Planning Commission. Councilmember Collier seconded followed by an all-in favor voice vote. Ms. Manifold was the only applicant the city received for the Planning Commission. Lisa Manifold has been appointed to the Planning Commission for four years.

ADJOURN
Mayor Harmon adjourned the meeting at 7:41 p.m.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Alsco - Denver Linen (13)								
2666431								
2666431	Invoice	Carpets	10/11/2022	10/21/2022	62.25	Open	10/22	10-30-5108
Total 2666431:					62.25			
Total Alsco - Denver Linen (13):					62.25			
Blackwell Oil (284)								
9/30/22								
9/30/22	Invoice	Red Diesel	09/30/2022	10/30/2022	469.14	Open	09/22	10-10-6012
Total 9/30/22:					469.14			
Total Blackwell Oil (284):					469.14			
Brannan Aggregates (1864)								
324564								
324564	Invoice	Salt & Squeege	10/14/2022	11/13/2022	6,818.98	Open	10/22	10-10-6099
Total 324564:					6,818.98			
Total Brannan Aggregates (1864):					6,818.98			
CCMRD (43)								
ADF768D2-0002								
ADF768D2-0002	Invoice	Pumpkin Smash Donation	10/13/2022	11/12/2022	500.00	Open	10/22	10-21-5038
Total ADF768D2-0002:					500.00			
Total CCMRD (43):					500.00			
CenturyLink (569)								
612574688								
612574688	Invoice	Internet service Water Plant	10/12/2022	11/11/2022	336.71	Open	10/22	51-00-5335
Total 612574688:					336.71			
Total CenturyLink (569):					336.71			
CIRSA (1511)								
221798								
221798	Invoice	Deductible	10/12/2022	11/11/2022	1,000.00	Open	09/22	10-30-5314
Total 221798:					1,000.00			
Total CIRSA (1511):					1,000.00			
City of Idaho Springs (289)								
22IDSP-00096								
22IDSP-00096	Invoice	12 Montane Building permit	10/06/2022	10/31/2022	665.62	Open	09/22	51-72-7320
Total 22IDSP-00096:					665.62			
Total City of Idaho Springs (289):					665.62			
CivicPlus LLC (2039)								
244154								
244154	Invoice	Administrative Support Fee	10/01/2022	12/31/2022	225.00	Open	10/22	10-20-5322
Total 244154:					225.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total CivicPlus LLC (2039):					225.00			
Clear Creek County Road & Bridge (1278)								
SEPT 2022								
SEPT 2022	Invoice	Fleet fuel/Parks	10/07/2022	10/31/2022	549.02	Open	09/22	10-60-6191
SEPT 2022	Invoice	Fleet fuel/Police	10/07/2022	10/31/2022	2,512.43	Open	09/22	10-30-6191
SEPT 2022	Invoice	Fleet fuel/Streets	10/07/2022	10/31/2022	949.42	Open	09/22	10-10-6191
SEPT 2022	Invoice	Fleet fuel/WasteWater	10/07/2022	10/31/2022	182.68	Open	09/22	52-00-6191
SEPT 2022	Invoice	Fleet fuel/Water	10/07/2022	10/31/2022	182.69	Open	09/22	51-00-6191
Total SEPT 2022:					4,376.24			
Total Clear Creek County Road & Bridge (1278):					4,376.24			
Clear Creek Radio (778)								
10/03/2022								
10/03/2022	Invoice	Donation - annual	10/03/2022	12/31/2022	3,500.00	Open	10/22	10-21-5033
Total 10/03/2022:					3,500.00			
Total Clear Creek Radio (778):					3,500.00			
Clear Creek Supply (291)								
9/30/2022								
9/30/2022	Invoice	356917 - allen wrench	09/30/2022	10/10/2022	.69	Open	09/22	10-10-6020
9/30/2022	Invoice	356952 - bug fogger	09/30/2022	10/10/2022	15.98	Open	09/22	10-60-6200
9/30/2022	Invoice	356983 - etension cord and wash	09/30/2022	10/10/2022	59.49	Open	09/22	10-10-6010
9/30/2022	Invoice	357200 - paint and nails	09/30/2022	10/10/2022	19.57	Open	09/22	16-70-7100
9/30/2022	Invoice	357748 - tape	09/30/2022	10/10/2022	15.98	Open	09/22	52-00-6004
Total 9/30/2022:					111.71			
9/30/2022 WW								
9/30/2022 WW	Invoice	356815 - hose and nozzle	09/30/2022	10/10/2022	58.96	Open	09/22	52-00-6004
9/30/2022 WW	Invoice	356861 - tape	09/30/2022	10/10/2022	3.99	Open	09/22	52-00-6004
Total 9/30/2022 WW:					62.95			
Total Clear Creek Supply (291):					174.66			
CO Department of Public Health and Envir (74)								
WU231123724								
WU231123724	Invoice	Annual pretreatment Permit CO00	10/03/2022	11/02/2022	4,538.00	Open	10/22	52-00-5302
Total WU231123724:					4,538.00			
WU231125232								
WU231125232	Invoice	WTP Annual Fee	10/03/2022	11/02/2022	580.00	Open	10/22	51-00-5302
Total WU231125232:					580.00			
WU231133379								
WU231133379	Invoice	Annual pretreatment Permit CO00	10/03/2022	11/02/2022	92.00	Open	10/22	52-00-5302
Total WU231133379:					92.00			
Total CO Department of Public Health and Envir (74):					5,210.00			
Colorado Analytical Lab (945)								
221004036								
221004036	Invoice	TSS/testing	10/07/2022	11/06/2022	14.40	Open	10/22	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 221004036:					14.40			
221004034								
221004034	Invoice	bod-5	10/12/2022	11/11/2022	66.60	Open	09/22	52-00-5201
221004034	Invoice	oil and grease	10/12/2022	11/11/2022	58.50	Open	09/22	52-00-5201
Total 221004034:					125.10			
221004041								
221004041	Invoice	Wastewater Testing	10/12/2022	11/11/2022	453.60	Open	09/22	52-00-5201
Total 221004041:					453.60			
221011041								
221011041	Invoice	bod-5	10/18/2022	11/17/2022	66.60	Open	10/22	52-00-5201
Total 221011041:					66.60			
Total Colorado Analytical Lab (945):					659.70			
Colorado Community Media (1981)								
68365								
68365	Invoice	Legal Publication	10/07/2022	11/06/2022	282.90	Open	10/22	10-20-5312
Total 68365:					282.90			
68942								
68942	Invoice	Legal Publication	10/14/2022	11/13/2022	111.04	Open	10/22	10-20-5312
Total 68942:					111.04			
Total Colorado Community Media (1981):					393.94			
Comcast (1486)								
0194987X10052022								
0194987X10052022	Invoice	Pd internet	10/05/2022	10/30/2022	160.66	Open	10/22	10-30-5335
Total 0194987X10052022:					160.66			
Total Comcast (1486):					160.66			
Core & Main LP (959)								
R725049								
R725049	Invoice	procoder	10/07/2022	11/06/2022	245.18	Open	10/22	51-15-7006
R725049	Invoice	water meter transmitters	10/07/2022	11/06/2022	2,570.00	Open	10/22	51-15-7006
Total R725049:					2,815.18			
Total Core & Main LP (959):					2,815.18			
Deep Rock (1855)								
18332261101422								
18332261101422	Invoice	Water Cooler	10/14/2022	11/05/2022	38.92	Open	09/22	10-20-5309
Total 18332261101422:					38.92			
Total Deep Rock (1855):					38.92			
Direct Tint & Graphics (1992)								
14093								
14093	Invoice	Remove Vinyl Graphics	10/06/2022	11/05/2022	250.00	Open	10/22	10-30-6100

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 14093:					250.00			
Total Direct Tint & Graphics (1992):					250.00			
Division of Oil and Public Safety (1908)								
I-0025180								
I-0025180	Invoice	Conveyance Certificate	10/12/2022	11/11/2022	30.00	Open	10/22	10-21-5430
I-0025180	Invoice	online fee	10/12/2022	11/11/2022	1.00	Open	10/22	10-21-5430
Total I-0025180:					31.00			
Total Division of Oil and Public Safety (1908):					31.00			
DPC Industries Inc. (297)								
737004587-22								
737004587-22	Invoice	Citric acid	10/04/2022	11/03/2022	1,219.00	Open	10/22	51-00-6215
Total 737004587-22:					1,219.00			
Total DPC Industries Inc. (297):					1,219.00			
ELAVON (1295)								
ONLINEX9302022								
ONLINEX9302022	Invoice	Online CC Processing Fees	09/30/2022	10/31/2022	723.02	Open	09/22	10-20-5340
Total ONLINEX9302022:					723.02			
PHONEX9302022								
PHONEX9302022	Invoice	Credit Card Processing Fees	09/30/2022	10/31/2022	383.51	Open	09/22	10-20-5340
Total PHONEX9302022:					383.51			
Total ELAVON (1295):					1,106.53			
Foothills Auto & Truck Parts (1021)								
077792								
077792	Invoice	Hex nut	10/16/2022	11/15/2022	4.55	Open	10/22	10-30-6100
Total 077792:					4.55			
Total Foothills Auto & Truck Parts (1021):					4.55			
Galls (527)								
022197857								
022197857	Invoice	blue line memorial badge ribbon	09/22/2022	10/22/2022	123.20	Open	09/22	10-30-6030
Total 022197857:					123.20			
Total Galls (527):					123.20			
Grainger Inc. (134)								
9462638314								
9462638314	Invoice	hinges	09/30/2022	10/30/2022	221.20	Open	09/22	10-60-6010
Total 9462638314:					221.20			
Total Grainger Inc. (134):					221.20			
HDR Engineering, Inc (1605)								
1200448935								
1200448935	Invoice	Mobility Hub	07/25/2022	10/30/2022	3,500.00	Open	09/22	21-00-7046

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1200448935:					3,500.00			
1200470359								
1200470359	Invoice	Mobility Hub	10/13/2022	11/12/2022	4,218.77	Open	09/22	21-00-7046
Total 1200470359:					4,218.77			
Total HDR Engineering, Inc (1605):					7,718.77			
Historical Society of I S (149)								
Q32022								
Q32022	Invoice	Visitor center 3rd operating expen	09/30/2022	10/30/2022	11,667.50	Open	09/22	10-21-5030
Total Q32022:					11,667.50			
Total Historical Society of I S (149):					11,667.50			
Home Depot Credit Services (578)								
4080031								
4080031	Invoice	bits anchors cords	08/31/2022	10/31/2022	84.77	Open	09/22	10-20-5208
4080031	Invoice	plantfood	08/31/2022	10/31/2022	55.94	Open	09/22	10-21-5039
4080031	Invoice	rollers	08/31/2022	10/31/2022	52.27	Open	09/22	10-10-6093
4080031	Invoice	tree pruner	08/31/2022	10/31/2022	49.98	Open	09/22	10-60-6020
Total 4080031:					242.96			
7013492								
7013492	Invoice	painting supplies	09/07/2022	10/31/2022	140.10	Open	09/22	10-10-6093
Total 7013492:					140.10			
7013558								
7013558	Invoice	paint and supplies	09/07/2022	10/31/2022	106.36	Open	09/22	10-60-6093
Total 7013558:					106.36			
6022412								
6022412	Invoice	sawzall, washers kneeling pad mi	09/08/2022	10/31/2022	142.23	Open	09/22	10-10-6020
Total 6022412:					142.23			
1023187								
1023187	Invoice	circuit finder	09/13/2022	10/31/2022	49.97	Open	09/22	10-10-6020
1023187	Invoice	fogger	09/13/2022	10/31/2022	21.94	Open	09/22	10-60-6010
1023187	Invoice	returned security light	09/13/2022	10/31/2022	44.98-	Open	09/22	10-10-5208
1023187	Invoice	security light	09/13/2022	10/31/2022	44.98	Open	09/22	10-10-5208
Total 1023187:					71.91			
14282								
14282	Invoice	security light, ring and screws	09/14/2022	10/31/2022	64.58	Open	09/22	10-10-5208
Total 14282:					64.58			
3024391								
3024391	Invoice	bucket, tsquare, plywood clamps	09/21/2022	10/31/2022	131.57	Open	09/22	10-60-6200
Total 3024391:					131.57			
1515071								
1515071	Invoice	shopvac	09/23/2022	10/31/2022	69.97	Open	09/22	10-30-6100

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 1515071:					69.97			
Total Home Depot Credit Services (578):					969.68			
McDonald Farms (1588)								
0066118								
0066118	Invoice	Fuel	09/30/2022	10/15/2022	29.00	Open	09/22	52-00-5250
0066118	Invoice	overweight	09/30/2022	10/15/2022	360.05	Open	09/22	52-00-5250
0066118	Invoice	WasteWater Hauled to Landfill	09/30/2022	10/15/2022	800.00	Open	09/22	52-00-5250
Total 0066118:					1,189.05			
Total McDonald Farms (1588):					1,189.05			
Mountain Tool and Feed (1450)								
1482								
1482	Invoice	gas can	10/05/2022	11/04/2022	29.95	Open	10/22	10-10-6010
Total 1482:					29.95			
Total Mountain Tool and Feed (1450):					29.95			
Peak Performance Imaging Solutions (409)								
65160								
65160	Invoice	Machine Rental/PD	10/18/2022	11/02/2022	85.00	Open	10/22	10-30-7010
Total 65160:					85.00			
65205								
65205	Invoice	Meter Bill	10/19/2022	11/03/2022	400.31	Open	09/22	10-20-5309
Total 65205:					400.31			
Total Peak Performance Imaging Solutions (409):					485.31			
Pitney Bowes (1758)								
09861563X1092022								
09861563X1092022	Invoice	Postage	10/09/2022	11/06/2022	208.99	Open	09/22	10-20-5310
Total 09861563X1092022:					208.99			
Total Pitney Bowes (1758):					208.99			
Ramey Environmental Compliance, INC (898)								
24592								
24592	Invoice	Grease Trap Inspections/McDonal	10/04/2022	11/03/2022	63.00	Open	10/22	52-00-5000
Total 24592:					63.00			
Total Ramey Environmental Compliance, INC (898):					63.00			
Safeguard Business Systems (821)								
035050603								
035050603	Invoice	Payroll checks	07/22/2022	10/30/2022	109.64	Open	10/22	10-10-5325
035050603	Invoice	Payroll checks	07/22/2022	10/30/2022	36.54	Open	10/22	10-20-5325
035050603	Invoice	Payroll checks	07/22/2022	10/30/2022	36.54	Open	10/22	10-30-5325
035050603	Invoice	Payroll checks	07/22/2022	10/30/2022	18.27	Open	10/22	51-00-5325
035050603	Invoice	Payroll checks	07/22/2022	10/30/2022	18.28	Open	10/22	52-00-5325
Total 035050603:					219.27			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Safeguard Business Systems (821):					219.27			
Salt Lake Wholesale Sports (1931)								
84527								
84527	Invoice	Ammo	10/17/2022	11/16/2022	1,375.26	Open	10/22	10-30-6045
Total 84527:					1,375.26			
Total Salt Lake Wholesale Sports (1931):					1,375.26			
SHR Car Wash Colorado LLC (534)								
2022-OCT-15								
2022-OCT-15	Invoice	Car Wash	10/15/2022	11/14/2022	202.42	Open	09/22	10-30-6100
Total 2022-OCT-15:					202.42			
Total SHR Car Wash Colorado LLC (534):					202.42			
Sprint (750)								
126852313-250								
126852313-250	Invoice	Cell phone Parks	10/08/2022	11/03/2022	34.45	Open	09/22	10-60-5335
126852313-250	Invoice	Cell phone Public Works	10/08/2022	11/03/2022	310.06	Open	09/22	10-10-5335
126852313-250	Invoice	Cell phones - Admin	10/08/2022	11/03/2022	113.37	Open	09/22	10-20-5335
Total 126852313-250:					457.88			
Total Sprint (750):					457.88			
Staples Business Advantage (1219)								
8067692757								
8067692757	Invoice	Office chairs	09/24/2022	10/24/2022	659.97	Open	09/22	10-30-6040
Total 8067692757:					659.97			
Total Staples Business Advantage (1219):					659.97			
The Compliance Alliance (852)								
22-1089								
22-1089	Invoice	drug screen test	10/06/2022	11/05/2022	100.00	Open	10/22	10-10-5108
Total 22-1089:					100.00			
Total The Compliance Alliance (852):					100.00			
THK Associates (1669)								
6303467								
6303467	Invoice	mileage and parking	10/04/2022	11/03/2022	64.50	Open	09/22	21-00-6024
6303467	Invoice	sports and recreation complex ma	10/04/2022	11/03/2022	3,543.75	Open	09/22	21-00-6024
Total 6303467:					3,608.25			
Total THK Associates (1669):					3,608.25			
VISA (1827)								
ADMINX10032022								
ADMINX10032022	Invoice	annual zoom renewal	10/03/2022	10/28/2022	3,127.50	Open	09/22	10-20-5108
ADMINX10032022	Invoice	breakfast for conference	10/03/2022	10/28/2022	17.35	Open	09/22	10-20-5305
ADMINX10032022	Invoice	cml mayors summit	10/03/2022	10/28/2022	85.00	Open	09/22	10-20-5212
ADMINX10032022	Invoice	dinner for apa conference	10/03/2022	10/28/2022	52.21	Open	09/22	10-30-5305
ADMINX10032022	Invoice	hotel colorado transit conference	10/03/2022	10/28/2022	156.79	Open	09/22	10-20-5305
ADMINX10032022	Invoice	hotel for apa conference chipman	10/03/2022	10/28/2022	230.54	Open	09/22	10-20-5305
ADMINX10032022	Invoice	lunch for apa conference	10/03/2022	10/28/2022	38.75	Open	09/22	10-20-5305
ADMINX10032022	Invoice	refund of lodging	10/03/2022	10/28/2022	21.54-	Open	09/22	10-20-5305

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
ADMINX10032022	Invoice	staff budget meeting	10/03/2022	10/28/2022	50.26	Open	09/22	10-20-5210
Total ADMINX10032022:					3,736.86			
PDX10032022								
PDX10032022	Invoice	9/19 dinner at training	10/03/2022	10/28/2022	54.52	Open	09/22	10-30-5305
PDX10032022	Invoice	9/20 dinner at training	10/03/2022	10/28/2022	59.22	Open	09/22	10-30-5305
PDX10032022	Invoice	9/20 lunch at training	10/03/2022	10/28/2022	26.29	Open	09/22	10-30-5305
PDX10032022	Invoice	9/21 dinner at training	10/03/2022	10/28/2022	53.14	Open	09/22	10-30-5305
PDX10032022	Invoice	9/21 lunch at training	10/03/2022	10/28/2022	30.68	Open	09/22	10-30-5305
PDX10032022	Invoice	9/22 lunch at training	10/03/2022	10/28/2022	17.85	Open	09/22	10-30-5305
PDX10032022	Invoice	9/22 dinner at training	10/03/2022	10/28/2022	58.53	Open	09/22	10-30-5305
PDX10032022	Invoice	hotel for greeley training	10/03/2022	10/28/2022	479.64	Open	09/22	10-30-5212
PDX10032022	Invoice	promotional items	10/03/2022	10/28/2022	978.04	Open	09/22	10-30-5350
PDX10032022	Invoice	refund of galls badge shrouds	10/03/2022	10/28/2022	139.80-	Open	09/22	10-30-6030
PDX10032022	Invoice	tire for 1902	10/03/2022	10/28/2022	172.40	Open	09/22	10-30-6192
Total PDX10032022:					1,790.51			
PWX10032022								
PWX10032022	Invoice	indigo collection and distribution cl	10/03/2022	10/28/2022	108.00	Open	09/22	52-16-5212
PWX10032022	Invoice	indigo collection and distribution cl	10/03/2022	10/28/2022	108.00	Open	09/22	51-15-5212
PWX10032022	Invoice	safety vests	10/03/2022	10/28/2022	86.85	Open	09/22	10-60-6022
PWX10032022	Invoice	safety vests	10/03/2022	10/28/2022	187.65	Open	09/22	10-10-6022
PWX10032022	Invoice	training	10/03/2022	10/28/2022	168.00	Open	09/22	51-15-5212
Total PWX10032022:					658.50			
WATERX10032022								
WATERX10032022	Invoice	osha signs	10/03/2022	10/28/2022	24.97	Open	09/22	52-00-5204
WATERX10032022	Invoice	phone cover	10/03/2022	10/28/2022	17.98	Open	09/22	52-00-6010
WATERX10032022	Invoice	screen protecter	10/03/2022	10/28/2022	23.97	Open	09/22	10-10-6010
WATERX10032022	Invoice	screen protector	10/03/2022	10/28/2022	15.98	Open	09/22	10-10-6010
Total WATERX10032022:					82.90			
Total VISA (1827):					6,268.77			
Xcel Energy (540)								
798545839								
798545839	Invoice	2040 miner st	10/03/2022	10/24/2022	14.81	Open	09/22	10-10-6001
Total 798545839:					14.81			
798564558								
798564558	Invoice	streetlights	10/03/2022	10/28/2022	4,525.31	Open	09/22	10-10-6001
Total 798564558:					4,525.31			
Total Xcel Energy (540):					4,540.12			
Grand Totals:					70,126.67			

Report GL Period Summary

GL Period	Amount
10/22	23,480.75
09/22	46,645.92

GL Period	Amount
Grand Totals:	70,126.67

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

City of Idaho Springs City Council

Meeting Date: 10/24/2022

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No._____
Is this a request for Council action? Yes [✓] No [ ]
Return to Diane Breece, City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth Monday of every Month).

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

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

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

Summary of your comments or concerns:
Project Support has applied for a State Historical Grant to remove the paint on the building and to rebuild the veranda to the 1880s look and feel. We are asking for a donation of any dollar amount. We have sent letters to Albert Frei, Henderson Mine, all other City Councils, Loop Rail Road, Loveland Ski Area, Guanella Brewery, Cabin Creek Brewery, Beau Jo's, Tommyknockers, and our membership

What staff member have you spoken to about this matter? Please summarize your discussion.
I just mentioned to Mayor Harmon that I would be asking the council, but there was no discussion.

Requested By: Donna Kline Organization: Project Support Senior Center

Phone: (Home): 303-567-2201 (Work): 303-503-3359
(Fax): (Cell):
Mailing address: PO Box 1231
Idaho Springs
E-Mail Address: donnakkline@me.com

Would you like an Agenda: [✓] Faxed [ ] Mailed [✓] E-Mailed

OFFICE USE ONLY:
Date Received: 10/18/2022
By: WendeMarie
Information Complete: X Yes ____ No
Missing: N/A

PROJECT SUPPORT
SENIOR CENTER

1402 Miner Street
PO Box 1231
Idaho Springs, Colorado 80452
303-567-2382

October 2022

City of Idaho Springs
City Council Members

Council Members;

My name is Donna Kline and I'm the President of the Project Support Senior Center Board of Directors.

We have applied for a State Historic Preservation Fund Grant to remove the paint on the building and to rebuild the front veranda. The grant requires a 25% match from us. Our match is $79,331. I am writing to ask you to help us meet that match with a contribution.

As you know, Project Support is housed in one of the oldest buildings in Idaho Springs, (134 years). In 2013 we had had an Historic Building Assessment done through the State Historic Fund Grant program. It was determined that the paint on the building needed to be removed and that some of the bricks and mortar needed to be repaired/replaced. This project is a very expensive undertaking and it has now come to the top of our "to do" list.

The paint has bubbled and is peeling from the brick, (see attachment). A restoration architect has told us that 1880s brick is porous and needs to breath; the moisture from the inside of the building needs to come out, and thus the bubbling and peeling. They have also said that the building can be saved and last another 100 years.

We are the ONLY facility in the county that does what it does. Our By-Laws state that we are to "assist with the Title III Nutrition Program for the elderly; to provide health and welfare counseling, information and referral services, outreach, nutrition education, recreation and socialization, transportation for shopping and medical services, shopping assistance, escort services and such other services as are benefit to and needed by the Senior Citizens of the County, and through these services to assist all people of the County, sixty years of age and over, to remain in their own homes, or other places of residence, for as long as possible, to ensure a quality of life, with respect and honor". This is an important mission; 25% of our population is over 60 and 10% of that population qualifies as low-income. If we don't fix this building now it will become financially unfeasible and will continue to deteriorate, and will eventually jeopardize its purpose and use.

Here is a little history of the building and why it is so important to the County. The building was first built in 1882 and is one of the oldest buildings in your Nationally Registered Historic District. The district is commonly considered one of the most compete examples of a late 1880's "main street" in the state. It started out as a hotel and restaurant and it remains a place of housing (14 low-income senior citizens) and feeding people, (Volunteers of America communal meals, Meals on Wheels, and Transportation). In 1976 Project Support bought the building to develop the Project Support Senior Center. In 1986 Project Support started a remodel project adding 10 apartments, and updating the interior. They also rebuilt the front veranda, and that is when they painted the building; it has been repainted since.

Again, if we can't do this project this coming year, costs will continue to rise, and it will become financially unfeasible and the building will continue to deteriorate. Any contribution you can make will be greatly appreciated.

Best regards

Donna Kline, President
Project Support Senior Center

South wall (Miner Street) under the veranda

South side (Miner Street) of veranda

South West (14th and Miner Street) corner

West wall – there are 2 spots like this.

One of the posts on the Miner Street side.

This is the goal – to bring the building back to its original look.

City of Idaho Springs City Council

Meeting Date: 10-24-22

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____
Is this a request for Council action? Yes [✓] No [ ]
Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth Monday of every Month).

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

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

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- This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:
Request to allocate funds for Best & Brightest position w/in the city to allievate some duties from ISMA/Chamber. To become a "mainstreet" town"

What staff member have you spoken to about this matter? Please summarize your discussion.
Chuck, Andy, Jon, Jerad discussed 10/5.

Requested By: Amy Miley Organization: Chamber /ISMA

Phone: (Home): 303·349·7393 (Work): _____
(Fax): _____ (Cell): _____
Mailing address: PO Box 1986 E-Mail Address: clearcreekcounty acu@gmail

Would you like an Agenda: [ ] Faxed [ ] Mailed [✓] E-Mailed

OFFICE USE ONLY:
Date Received: _____
By: _____
Information Complete: _____ Yes _____ No
Missing: _____

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	61,013.39
01-00-1111	MONEY MARKET -3504	5,510,738.62
01-00-1113	PETTY CASH CHECKING ACCOUNT	3,096.30
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	36,775.70
01-00-1117	COLOTRUST--GENERAL -8001	484,483.23
01-00-1118	COLOTRUST--RAMP FUND -8002	203,719.86
01-00-1119	CSAFE--GENERAL -97-01	3,808,616.19
01-00-1120	CSAFE STEET BONDS -97-02	327,839.02
01-00-1175	CASH CLEARING - UTILITIES	70.80
01-00-1176	CASH CLEARING - COURT	130.00
	TOTAL COMBINED CASH	10,436,483.11
01-00-1000	CASH ALLOCATED TO OTHER FUNDS	(10,436,483.11)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,989,587.35
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,448.58
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	704,733.49
21	ALLOCATION TO IMPROVEMENT FUND	2,413,987.04
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	90,338.94
23	ALLOCATION TO 1% STREET SALES TAX	1,940,491.37
51	ALLOCATION TO WATER FUND	1,602,636.22
52	ALLOCATION TO WASTEWATER FUND	1,460,714.01
59	ALLOCATION TO PARKING ENTERPRISE FUND	243,097.70
71	ALLOCATION TO POLICE PENSION FUND	13,734.40
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,468,769.10
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(10,436,483.11)
	ZERO PROOF IF ALLOCATIONS BALANCE	32,285.99

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,989,587.35	
10-00-1113	PETTY CASH		18,289.09	
10-00-1120	CASH W/COUNTY TREASURER		21,552.74	
10-00-1150	A/R--BILLED ACCOUNTS		11,433.47	
10-00-1165	OTHER RECEIVABLES		261,046.60	
10-00-1170	A/R--COURT		14,648.00	
10-00-1275	2005 ADVANCE DUE FR WF		60,252.59	
10-00-1276	2005 ADVANCE DUE FR WWF		10,711.55	
10-00-1580	SUSPENSE		(645.98)	
	TOTAL ASSETS			2,386,875.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		61,891.30	
10-00-2020	ACCOUNTS PAYABLE		76,336.54	
10-00-2040	PREPAID BUSINESS LICENSES		3,000.00	
10-00-2060	COURT BONDS		2,400.00	
10-00-2120	DEFERRED PROPERTY TAXES		1,253.92	
10-00-2223	STATE WITHHOLDINGS PAYABLE		53.00	
10-00-2230	HEALTH INSURANCE PAYABLE		(23,560.80)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,411.00)	
10-00-2236	UNEMPLOYMENT PAYABLE		956.84	
10-00-2237	MISC PAYROLL PAYABLE		(45.92)	
10-00-2238	LIFE INSURANCE PAYABLE		(166.60)	
10-00-2239	VISION - PAYABLE		(286.20)	
10-00-2401	DEVELOPER LIABILITIES		15,282.50	
	TOTAL LIABILITIES			135,703.58
	FUND EQUITY			
10-00-2600	FUND BALANCE		2,011,468.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	239,703.49		
	BALANCE - CURRENT DATE		239,703.49	
	TOTAL FUND EQUITY			2,251,171.83
	TOTAL LIABILITIES AND EQUITY			2,386,875.41

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	172,595.86	174,596.80	2,659.92	199,119.21	180,000	110.6
10-00-3120	SPECIFIC OWNERSHIP TAX	14,609.76	15,839.41	1,808.98	15,824.41	20,000	79.1
10-00-3130	SALES TAX (1/2)	1,035,727.84	1,294,276.90	218,206.80	1,374,051.87	1,950,000	70.5
10-00-3131	SALES/VENDOR FEE	.00	.00	.00	35.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	50,857.19	10,856.85	13,969.19	33,881.38	72,000	47.1
10-00-3136	MOTOR VEHICLE USE TAX	.00	67,291.40	5,686.86	71,023.42	34,000	208.9
10-00-3182	FRANCHISE-PUBLIC SERVICE	53,535.83	61,635.27	6,586.89	69,338.25	90,000	77.0
10-00-3183	FRANCHISE-CABLE--COMCAST	18,135.66	18,203.71	.00	19,183.10	30,000	63.9
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	651.00	582.00	.00	393.50	1,000	39.4
	TOTAL PROPERTY, SALES & USE TAXES	1,346,113.14	1,643,282.34	248,918.64	1,782,850.14	2,377,000	75.0
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	4,293.75	5,916.25	375.00	4,195.00	9,000	46.6
10-00-3216	BUSINESS LICENSE	5,935.00	5,916.50	300.00	5,798.67	11,000	52.7
10-00-3221	BUILDING PERMITS	91,696.68	37,582.97	15,906.70	55,136.90	75,000	73.5
10-00-3222	CONTRACTOR'S LICENSE	4,900.00	6,700.00	600.00	7,100.00	8,000	88.8
10-00-3225	FINGERPRINTS	.00	.00	.00	.00	50	.0
10-00-3227	REPORTS/COPIES/FAX	607.00	1,080.75	38.00	865.25	1,500	57.7
10-00-3229	OTHER LICENSES/PERMITS	16,367.75	26,229.70	8,222.00	29,259.50	20,000	146.3
10-00-3240	PLAN REVIEW/COMMISSION FEES	153.52	706.50	.00	1,015.90	1,000	101.6
	TOTAL LICENSES & PERMITS	123,953.70	84,132.67	25,441.70	103,371.22	125,550	82.3
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	6,251.91	6,209.76	684.90	6,428.75	8,000	80.4
10-00-3304	MARIJUANA SPECIAL SALES TAX	54,718.22	68,274.55	7,500.78	65,420.68	130,000	50.3
10-00-3305	STATE SHARED CIGARETTE TAX	4,241.41	4,410.63	761.21	3,707.17	5,500	67.4
10-00-3306	COUNTY ROAD & BRIDGE TAX	77,058.77	78,410.80	.00	177,820.51	305,000	58.3
10-00-3307	SEVERENCE TAX	60,763.08	6,232.07	.00	164,318.33	50,000	328.6
10-00-3309	HIGHWAY USERS TAX	45,187.98	34,322.47	5,282.96	45,422.46	60,000	75.7
10-00-3380	OPERATIONAL GRANTS	15,000.00	.00	.00	.00	25,000	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	.00	227,579.40	.00	224,455.33	224,455	100.0
	TOTAL OTHER TAXES	263,221.37	425,439.68	14,229.85	687,573.23	807,955	85.1
	FINES						
10-00-3550	FINES	104,112.78	49,732.28	6,501.00	45,222.88	75,000	60.3
10-00-3555	PARKING FINES	13,250.00	5,152.00	.00	1,095.00	8,000	13.7
	TOTAL FINES	117,362.78	54,884.28	6,501.00	46,317.88	83,000	55.8

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	6,178.46	731.13	2,019.34	6,992.70	1,000	699.3
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	2,000.00	1,800.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	.00	20,562.12	.00	.00	15,000	.0
10-00-3604	DONATIONS	25,000.00	420.00	.00	610.00	0	.0
10-00-3605	TIVOLI LIGHTING	.00	200.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	2,900.00	6,750.00	.00	900.00	4,000	22.5
10-00-3620	LEASES/RENT	46,093.41	47,197.98	10,790.92	55,749.10	65,000	85.8
10-00-3680	REIMBURSEMENT/REFUNDS	11,184.53	25,228.47	.00	4,603.77	30,000	15.4
10-00-3690	MISCELLANEOUS REVENUE	8,814.19	9,733.08	926.75	10,837.68	10,000	108.4
10-00-3691	CONVENIENCE FEES	7,465.00	8,051.00	1,212.00	7,992.00	11,000	72.7
	TOTAL MISCELLANEOUS	109,635.59	120,673.78	14,949.01	87,685.25	136,000	64.5
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	.00	6,250.00	18,750.00	25,000	75.0
	TOTAL INTERFUND TRANSFERS	.00	.00	6,250.00	18,750.00	25,000	75.0
	TOTAL FUND REVENUE	1,960,286.58	2,328,412.75	316,290.20	2,726,547.72	3,554,505	76.7

GENERAL FUND

STREETS EXPENDITURES

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-4102	SALARIES	35,751.52	37,742.32	3,968.00	39,585.60	51,586	76.7
10-10-4103	HOURLY	108,123.85	114,077.10	9,665.62	108,514.09	157,000	69.1
10-10-4104	OVERTIME	1,545.00	1,671.10	.00	222.81	3,000	7.4
10-10-4201	FICA	8,702.08	9,121.80	807.65	8,809.35	12,500	70.5
10-10-4202	MEDICARE	2,035.32	2,133.32	188.90	2,060.37	3,000	68.7
10-10-4203	HEALTH INS.	18,505.01	19,716.31	2,224.80	23,886.60	26,000	91.9
10-10-4204	LIFE INS.	236.71	236.95	19.60	218.37	315	69.3
10-10-4205	DEFERRED COMP	3,612.50	3,783.99	294.40	3,266.73	5,000	65.3
10-10-4206	UNEMPLOYMENT	436.43	459.21	27.27	296.68	600	49.5
10-10-4207	DISABILITY INSURANCE	.00	.00	131.15	655.74	1,600	41.0
10-10-4209	DENTAL INSURANCE	959.64	1,028.19	107.00	1,143.00	1,400	81.6
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	336.00	9,470.00	.00	.00	10,000	.0
10-10-5107	SURVEY	4,000.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	11,105.03	13,033.16	2,046.13	15,869.40	14,000	113.4
10-10-5202	DISPOSAL-TRASH	333.25	51.50	48.00	48.00	500	9.6
10-10-5207	MAINT./REPAIRS-SERVICES	4,422.25	1,988.65	.00	.00	3,000	.0
10-10-5208	MAINT./REPAIRS-BUILDING	521.56	521.98	.00	390.54	1,500	26.0
10-10-5212	TRAINING	.00	275.00	.00	.00	500	.0
10-10-5213	MEDICAL	.00	60.00	.00	.00	200	.0
10-10-5215	EMPLOYEE INCENTIVE	5.00	.00	.00	.00	1,500	.0
10-10-5300	CIRSA W/C INSURANCE	6,940.21	9,298.19	.00	10,912.20	13,000	83.9
10-10-5301	CIRSA P/C INSURANCE	14,990.40	13,791.75	.00	18,111.41	19,000	95.3
10-10-5303	TELEPHONE	853.55	1,170.72	143.88	1,285.01	1,500	85.7
10-10-5304	DUES & PUBLICATIONS	350.00	.00	.00	355.00	350	101.4
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	1,000	.0
10-10-5310	POSTAGE	.00	.00	.00	.00	250	.0
10-10-5313	ADVERTISING	.00	.00	.00	23.48	200	11.7
10-10-5314	INSURANCE CLAIMS	4,694.60	3,500.00	.00	.00	5,000	.0
10-10-5325	PRINTING	.00	.00	.00	6.01	0	.0
10-10-5330	COMMUNICATION EQUIPMENT	169.97	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	2,372.26	2,921.23	102.94	3,045.81	3,600	84.6
10-10-6001	ELECTRICITY & GAS	52,126.46	47,004.70	380.08	64,792.55	77,000	84.2
10-10-6007	MATERIALS/SUPPLIES/EQUIP	3,651.05	8,223.61	.00	784.50	8,000	9.8
10-10-6010	MATERIALS/SUPPLIES/OFFICE	1,163.69	684.98	121.56	1,497.25	2,000	74.9
10-10-6012	GAS/OIL-EQUIPMENT	610.66	419.73	.00	2,668.29	1,200	222.4
10-10-6020	TOOLS	1,002.22	1,634.81	.00	706.35	2,000	35.3
10-10-6022	SAFETY ITEMS	5.99	73.41	.00	149.32	800	18.7
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	582.87	626.07	.00	137.17	1,000	13.7
10-10-6050	WATER/SEWER	2,108.50	1,552.23	289.35	1,088.18	2,500	43.5
10-10-6085	STREET LAMPS	.00	.00	.00	9,239.69	10,000	92.4
10-10-6091	SIGNS	1,877.58	4,596.80	.00	3,616.95	6,000	60.3
10-10-6093	PAINT	1,560.53	1,030.41	.00	2,192.98	2,000	109.7
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	10,129.15	875.00	.00	49,900.00	50,000	99.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	.00	3,142.79	.00	.00	5,000	.0
10-10-6099	SALTED SAND	3,430.83	.00	.00	9,268.33	15,000	61.8
10-10-6150	FLEET MAINT	2,277.93	4,542.37	.00	6,207.51	7,200	86.2
10-10-6191	FLEET FUEL	6,964.38	11,798.26	.00	8,732.00	15,500	56.3
10-10-6192	FLEET TIRES	876.81	2,817.93	.00	.00	4,000	.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	1,301.92	990.32	6.39	1,414.25	5,000	28.3
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	.00	201.00	.00	131.00	200	65.5
10-10-7011	COMPUTER SOFTWARE	.00	.00	.00	93.75	0	.0
	TOTAL STREETS EXPENDITURES	320,672.71	336,266.89	20,572.72	401,326.27	559,801	71.7

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

ADMINISTRATION EXPENDITURES

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-4101	MAYOR/COUNCIL	29,279.10	28,800.00	10,800.00	32,400.01	43,200	75.0
10-20-4102	SALARY	148,053.74	160,381.52	23,049.60	226,348.80	299,665	75.5
10-20-4103	HOURLY	87,886.82	73,948.60	7,347.05	64,684.59	106,134	61.0
10-20-4104	OVERTIME	.00	.00	.00	.00	1,000	.0
10-20-4201	FICA	15,981.52	15,872.60	2,487.26	19,494.83	20,000	97.5
10-20-4202	MEDICARE	3,737.84	3,712.17	581.72	4,559.41	4,600	99.1
10-20-4203	HEALTH INS.	27,276.60	24,363.72	3,981.80	32,975.21	30,200	109.2
10-20-4204	LIFE INS.	267.49	239.05	33.25	291.33	300	97.1
10-20-4205	DEFERRED COMP	10,473.49	9,046.52	815.76	8,077.12	12,000	67.3
10-20-4206	UNEMPLOYMENT	564.28	547.54	60.43	581.27	660	88.1
10-20-4207	DISABILITY INSURANCE	.00	.00	296.82	1,484.10	2,285	65.0
10-20-4209	DENTAL INSURANCE	1,765.00	1,584.40	221.20	1,868.04	2,100	89.0
10-20-5050	COUNTY TREASURER'S FEES	5,534.14	5,854.48	55.24	3,987.97	7,500	53.2
10-20-5101	LEGAL	132,030.06	138,743.56	16,048.30	120,920.35	185,000	65.4
10-20-5102	AUDIT	.00	4,250.00	1,300.00	5,200.00	6,000	86.7
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	.00	.00	7,392.00	5,000	147.8
10-20-5104	FINANCIAL SERVICES	.00	.00	3,300.00	41,722.50	25,000	166.9
10-20-5105	PLANNING SERVICES	.00	10,625.00	.00	.00	25,000	.0
10-20-5106	IT SERVICES	.00	.00	.00	710.00	12,000	5.9
10-20-5107	SURVEYING	8,698.42	5,200.00	.00	1,833.33	5,000	36.7
10-20-5108	OTHER CONTRACTUAL SERVICES	80,628.64	109,665.27	2,055.63	18,388.77	80,000	23.0
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	4,000	.0
10-20-5208	REPAIR/MAINTENANCE-BUILDING	3,835.15	230.32	.00	149.99	5,000	3.0
10-20-5210	MEETING EXPENSE	1,051.99	843.49	36.00	1,083.13	1,000	108.3
10-20-5212	EDUCATION & TRAINING	1,060.00	2,401.27	.00	2,543.00	2,500	101.7
10-20-5215	EMPLOYEE INCENTIVE	25.00	120.00	.00	155.00	1,500	10.3
10-20-5220	ELECTION	8,860.89	.00	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	62.49	.00	.00	1,159.00	1,000	115.9
10-20-5300	CIRSA W/C INSURANCE	2,491.30	453.56	.00	545.61	600	90.9
10-20-5301	CIRSA P/C INSURANCE	6,155.23	11,789.01	.00	10,031.04	16,000	62.7
10-20-5303	TELEPHONE	853.55	1,207.72	143.88	1,285.01	1,800	71.4
10-20-5304	DUES & MEMBERSHIPS	2,687.98	1,686.00	40.00	2,597.00	4,300	60.4
10-20-5305	TRAVEL & MEALS	630.81	1,572.11	20.00	416.00	2,000	20.8
10-20-5309	CONTRACT OFFICE EQUIP.	3,736.69	3,573.35	566.30	5,087.79	4,200	121.1
10-20-5310	POSTAGE, SHIPPING, BOX RENT	2,428.88	1,901.86	29.52	1,495.34	3,000	49.8
10-20-5312	LEGAL PUBLICATIONS	3,768.02	3,384.49	260.52	2,802.87	4,000	70.1
10-20-5313	ADVERTISING	2,018.84	663.55	539.00	829.00	1,000	82.9
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	728.50	943.60	18.00	626.00	1,400	44.7
10-20-5322	CODIFICATION	4,026.00	2,244.32	.00	1,491.32	4,000	37.3
10-20-5325	PRINTING	1,843.77	648.60	.00	1,398.94	2,000	70.0
10-20-5335	CELL/INTERNET SERVICE	1,854.32	2,887.70	.00	3,181.37	3,000	106.1
10-20-5340	PAYMENT PROCESSING FEES	5,053.94	5,785.96	52.32	6,023.56	8,000	75.3
10-20-6001	ELECTRICITY & GAS	3,703.21	1,491.95	381.39	3,964.48	3,800	104.3
10-20-6010	MATERIALS/SUPPLIES/OFFICE	3,180.97	2,183.73	282.72	2,091.81	4,000	52.3
10-20-6020	FLAGS	.00	683.72	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	2,261.63	1,581.96	1,450.47	2,426.42	2,000	121.3
10-20-6060	REFUNDS	3,653.00	200.00	.00	.00	1,500	.0
10-20-6500	MISCELLANEOUS EXPENSE	.00	.00	.00	100.00	1,000	10.0
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	6,593.10	6,134.52	394.00	2,140.79	5,000	42.8
10-20-7011	COMPUTER SOFTWARE	6,118.88	2,761.00	.00	6,034.75	8,000	75.4
10-20-7020	PUBLIC ENGAGEMENT	.00	.00	.00	1,900.00	10,000	19.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	.01-	244.83	.00	.00	0	.0
	TOTAL ADMINISTRATION EXPENDITURES	630,861.27	650,453.05	76,648.18	654,478.85	982,244	66.6
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	10,910.00	17,752.50	.00	29,252.50	46,670	62.7
10-21-5032	MISC. EVENTS	.00	.00	.00	5,254.00	2,500	210.2
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	.00	.00	.00	.00	1,000	.0
10-21-5038	MISC. ORGANIZATION REQUEST	30,650.00	41,072.51	5,000.00	7,952.83	7,500	106.0
10-21-5039	BEAUTIFICATION	8,284.21	8,648.93	.00	8,348.60	9,000	92.8
10-21-5040	HOLIDAY DECORATING	802.35	.00	.00	.00	18,327	.0
10-21-5041	HISTORIC SITES & FACILITIES	417.63	2,641.54	.00	790.37	5,000	15.8
10-21-5050	4TH OF JULY	14,826.00	23,187.28	.00	34,615.59	32,000	108.2
10-21-5060	WEBCAM ON MINER STREET	.00	.00	.00	.00	528	.0
10-21-5430	VISITOR CTR BLDG MAINTENANCE	1,850.87	3,613.97	.00	18,664.59	45,000	41.5
	TOTAL COMMUNITY PROMOTION	69,741.06	98,916.73	5,000.00	106,878.48	173,025	61.8
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	68,441.06	27,228.86	20,166.58	49,909.81	75,000	66.6
10-22-5108	OTHER PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	3,000	.0
	TOTAL BUILDING INSPECTOR	68,441.06	29,228.86	20,166.58	49,909.81	78,000	64.0

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE EXPENDITURES						
10-30-4102	SALARIES	73,367.50	69,778.14	8,561.60	85,412.12	189,712	45.0
10-30-4103	HOURLY	459,891.68	456,974.72	38,776.94	339,608.75	448,490	75.7
10-30-4104	OVERTIME	12,848.73	9,028.26	454.33	934.21	16,000	5.8
10-30-4105	HOLIDAY	3,360.32	3,538.56	230.77	813.70	5,000	16.3
10-30-4109	HOURLY - CIVILIAN	.00	.00	12,758.70	119,301.95	161,616	73.8
10-30-4201	FICA	6,042.03	6,219.43	732.98	7,242.46	8,378	86.5
10-30-4202	MEDICARE	7,680.97	7,471.42	835.36	7,541.31	10,650	70.8
10-30-4203	HEALTH INS.	67,127.80	78,650.53	10,988.00	89,501.62	101,672	88.0
10-30-4204	LIFE INS.	736.62	695.80	71.40	590.80	960	61.5
10-30-4205	DEFERRED COMP	3,660.85	3,796.68	434.91	4,355.31	5,000	87.1
10-30-4206	UNEMPLOYMENT	1,643.59	1,612.93	121.19	1,088.61	2,269	48.0
10-30-4207	DISABILITY INSURANCE	.00	.00	551.90	2,529.94	5,484	46.1
10-30-4209	DENTAL INSURANCE	4,024.80	4,568.21	651.20	5,376.00	5,834	92.2
10-30-4210	PENSION FPPA	40,761.95	39,835.37	4,755.06	41,801.13	55,000	76.0
10-30-5101	LEGAL	1,412.50	16,949.00	255.00	12,198.23	15,000	81.3
10-30-5105	OTHER CONTRACT SERVICES	84,921.23	164,184.79	.00	76,130.21	260,318	29.3
10-30-5108	OTHER PROFESSIONAL SERVICES	10,030.03	12,178.26	2,063.38	24,764.24	6,000	412.7
10-30-5109	POLYGRAPH/PSY EXAM	988.70	1,498.70	.00	1,751.40	2,200	79.6
10-30-5207	REPAIR/MAINT-SERVICES	4,308.43	951.86	.00	650.00	3,000	21.7
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	1,636.17	262.83	.00	3,633.52	2,000	181.7
10-30-5212	TRAINING	.00	2,436.97	.00	4,034.23	6,850	58.9
10-30-5213	MEDICAL/BLOOD DRAW	.00	.00	.00	600.00	1,500	40.0
10-30-5215	EMPLOYEE INCENTIVE	140.00	260.00	.00	2,884.74	3,500	82.4
10-30-5300	CIRSA W/C INSURANCE	16,360.21	11,648.83	.00	10,366.59	16,000	64.8
10-30-5301	CIRSA P/C INSURANCE	14,990.40	31,530.53	.00	37,940.96	42,000	90.3
10-30-5303	TELEPHONE	1,538.74	1,274.00	143.88	1,285.01	2,000	64.3
10-30-5304	DUES & PUBLICATIONS	843.08	741.64	.00	1,640.00	1,000	164.0
10-30-5305	TRAVEL & MEALS	49.64	1,864.33	.00	188.82	1,000	18.9
10-30-5309	CONTRACT OFFICE EQUIP.	1,163.17	1,809.58	51.60	456.90	1,300	35.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	295.90	320.08	.00	217.93	800	27.2
10-30-5312	LEGAL PUBLICATIONS	107.80	.00	.00	.00	0	.0
10-30-5314	INSURANCE CLAIMS	692.35	.00	.00	6,917.44	3,000	230.6
10-30-5325	PRINTING	622.30	1,661.65	.00	663.02	1,500	44.2
10-30-5326	TOWING	205.00	99.99	150.00	525.00	800	65.6
10-30-5330	COMMUNICATIONS EQUIPMENT	488.56	1,563.50	.00	107.14	500	21.4
10-30-5335	CELL/INTERNET SERVICE	4,825.04	4,529.42	585.15	4,924.75	8,500	57.9
10-30-5350	PUBLIC EDUCATION/RELATIONS	160.00	40.04	.00	184.77	200	92.4
10-30-6001	ELECTRICITY & GAS	1,887.01	2,522.51	.00	2,314.59	3,500	66.1
10-30-6010	MATERIALS/SUPPLIES/OFFICE	920.85	1,785.86	681.48	4,326.09	2,000	216.3
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	1,481.36	752.89	.00	917.42	1,750	52.4
10-30-6030	UNIFORMS	313.51	1,606.77	.00	14,792.76	16,000	92.5
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	3,493.28	7,190.52	.00	5,718.00	3,500	163.4
10-30-6045	AMMUNITION	.00	3,310.99	.00	.00	3,000	.0
10-30-6050	WATER/SEWER	980.60	1,131.40	309.03	1,142.68	1,100	103.9
10-30-6100	FLEET MAINTENANCE	5,274.37	18,202.13	.00	4,768.02	15,000	31.8
10-30-6191	FLEET FUEL	12,379.09	17,368.62	48.67	17,847.23	23,000	77.6
10-30-6192	FLEET TIRES	1,457.99	3,404.82	.00	3,396.92	2,500	135.9
10-30-6193	FLEET SUPPLIES	234.79	18.78	.00	255.76	300	85.3
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	1,862.34	3,364.94	85.00	7,759.14	3,200	242.5
10-30-7012	COMMUNICATION PURCHASES	57.87	.00	.00	.00	800	.0
	TOTAL POLICE EXPENDITURES	857,269.15	998,636.28	84,297.53	961,401.42	1,470,683	65.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	COURT EXPENDITURES						
10-40-4103	HOURLY	15,042.77	17,075.75	1,989.60	19,906.32	25,869	77.0
10-40-4201	FICA	890.38	1,014.18	118.38	1,189.41	1,367	87.0
10-40-4202	MEDICARE	208.15	237.16	27.68	278.11	320	86.9
10-40-4203	HEALTH INS.	2,415.60	2,385.52	288.80	2,599.20	3,133	83.0
10-40-4204	LIFE INS.	31.50	31.50	3.50	31.50	42	75.0
10-40-4206	UNEMPLOYMENT	45.11	51.19	3.98	39.80	69	57.7
10-40-4207	WORKMANS COMP	.00	.00	19.78	98.90	0	.0
10-40-4209	DENTAL INSURANCE	126.00	126.00	14.00	126.00	168	75.0
10-40-5101	LEGAL FEES	.00	945.00	56.25	558.75	500	111.8
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	11,672.10	13,699.26	.00	13,862.88	19,000	73.0
10-40-5209	JURY/WITNESS FEES	.00	75.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	.00	.00	200.00	200	100.0
10-40-5304	DUES & PUBLICATIONS	.00	.00	.00	22.00	30	73.3
10-40-5305	TRAVEL & MEALS	23.62	.00	.00	.00	0	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	.00	.00	12.50	0	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	44.01	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
	TOTAL COURT EXPENDITURES	44,899.24	50,040.56	4,121.97	53,325.37	70,378	75.8
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	65,390.00	96,956.25	36,125.00	144,500.00	129,275	111.8
	TOTAL FIRE DEPARTMENT	65,390.00	96,956.25	36,125.00	144,500.00	129,275	111.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	45,337.29	43,734.89	3,660.99	35,381.40	57,381	61.7
10-60-4104	OVERTIME	2,098.73	2,565.33	.00	543.21	4,000	13.6
10-60-4105	HOLIDAY	.00	477.44	.00	.00	0	.0
10-60-4201	FICA	2,860.54	2,815.16	217.47	2,141.72	2,672	80.2
10-60-4202	MEDICARE	669.02	658.39	50.86	500.88	626	80.0
10-60-4203	HEALTH INS.	4,831.20	4,771.05	577.60	5,198.40	6,388	81.4
10-60-4204	LIFE INS.	63.00	63.00	7.00	56.00	84	66.7
10-60-4206	UNEMPLOYMENT	142.31	140.30	7.32	71.82	135	53.2
10-60-4207	DISABILITY INSURANCE	.00	.00	31.84	159.20	457	34.8
10-60-5108	OTHER PROFESSIONAL SERVICES	.00	20,929.00	3,739.00	21,293.58	30,000	71.0
10-60-5202	DISPOSAL	3,154.54	2,132.40	305.60	2,698.57	3,000	90.0
10-60-5207	REPAIR/MAINT-SERVICES	510.85	.00	.00	.00	2,500	.0
10-60-5208	MAINT./REPAIRS-BUILDING	.00	65.10	.00	.00	250	.0
10-60-5212	TRAINING	17.94	.00	.00	.00	150	.0
10-60-5213	MEDICAL	60.00	.00	.00	.00	100	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	1,742.47	604.76	.00	1,091.22	1,500	72.8
10-60-5301	CIRSA P/C INSURANCE	218.29	.00	.00	771.62	1,000	77.2
10-60-5304	DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306	EQUIPMENT RENTAL	428.95	.00	.00	.00	800	.0
10-60-5314	INSURANCE CLAIMS	576.39	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	430.51	285.05	.00	275.53	375	73.5
10-60-6001	ELECTRICITY & GAS	3,126.04	3,512.41	357.01	4,147.30	6,000	69.1
10-60-6010	MATERIALS/SUPPLIES-MISC.	1,007.08	2,576.68	.00	5,267.31	5,000	105.4
10-60-6012	GAS, OIL-EQUIPMENT	.00	.00	.00	291.89	200	146.0
10-60-6020	TOOLS	479.46	647.79	.00	557.88	1,000	55.8
10-60-6022	SAFETY ITEMS	146.38	35.96	.00	99.57	250	39.8
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	331.01	214.00	.00	11.97	250	4.8
10-60-6045	SPRINKLER PARTS	1,394.99	1,019.03	.00	2,528.80	1,500	168.6
10-60-6050	WATER/SEWER	5,694.10	5,701.55	890.97	3,878.38	7,500	51.7
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	500	.0
10-60-6093	PAINT	28.93	.00	.00	45.20	200	22.6
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	500	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	1,987.00	.00	.00	425.00	5,000	8.5
10-60-6099	SALTED SAND	.00	.00	.00	691.20	1,500	46.1
10-60-6150	FLEET MAINT	51.07	1,228.03	.00	1,314.15	2,000	65.7
10-60-6191	FLEET FUEL	1,338.49	2,672.15	.00	2,542.65	3,200	79.5
10-60-6192	FLEET TIRES	.00	741.60	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	.00	600.32	.00	182.23	800	22.8
10-60-6200	PARKS MAINT. & PARTS	3,214.38	6,931.22	444.54	5,121.66	8,000	64.0
10-60-6204	WEED CONTROL	185.53	220.47	.00	74.91	1,000	7.5
10-60-6206	CHEMICALS/FERTILITZER	565.43	406.12	.00	362.91	650	55.8
10-60-6207	CHEM/PESTICIDES/HERBICIDES	56.97	.00	.00	52.88	300	17.6
10-60-7007	EQUIPMENT PURCHASE	.00	.00	.00	4,813.00	5,000	96.3
	TOTAL PARKS EXPENDITURES	82,748.89	105,749.20	10,290.20	102,592.04	164,618	62.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	56.99	5,000	1.1
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	56.99	5,000	1.1
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	.00	12,375.00	4,125.00	12,375.00	16,500	75.0
	TOTAL TRANSFERS	.00	12,375.00	4,125.00	12,375.00	16,500	75.0
	TOTAL FUND EXPENDITURES	2,140,023.38	2,378,622.82	261,347.18	2,486,844.23	3,649,524	68.1
	NET REVENUE OVER EXPENDITURES	179,736.80-	50,210.07-	54,943.02	239,703.49	95,019-	252.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,448.58	
	TOTAL ASSETS			9,448.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,416.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	32.05		
	BALANCE - CURRENT DATE		32.05	
	TOTAL FUND EQUITY			9,448.58
	TOTAL LIABILITIES AND EQUITY			9,448.58

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	6.95	3.78	9.06	32.05	10	320.5
	TOTAL MISCELLANEOUS	6.95	3.78	9.06	32.05	10	320.5
	TOTAL FUND REVENUE	6.95	3.78	9.06	32.05	10	320.5
	NET REVENUE OVER EXPENDITURES	6.95	3.78	9.06	32.05	10	320.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		704,733.49	
	TOTAL ASSETS			704,733.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		722,843.69	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(18,110.20)		
	BALANCE - CURRENT DATE		(18,110.20)	
	TOTAL FUND EQUITY			704,733.49
	TOTAL LIABILITIES AND EQUITY			704,733.49

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	1,952.29	214.78	1,114.06	4,015.80	1,000	401.6
	TOTAL MISCELLANEOUS	1,952.29	214.78	1,114.06	4,015.80	1,000	401.6
	TOTAL FUND REVENUE	1,952.29	214.78	1,114.06	4,015.80	1,000	401.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	6,787.49	15,600.00	.00	.00	0	.0
20-00-5108	PROJECT MANAGEMENT	56,098.27	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	.00	.00	22,126.00	35,000	63.2
20-00-6024	INFRASTRUCTURE	.00	.00	.00	.00	150,000	.0
	TOTAL DEPARTMENT 00	62,885.76	15,600.00	.00	22,126.00	185,000	12.0
	TOTAL FUND EXPENDITURES	62,885.76	15,600.00	.00	22,126.00	185,000	12.0
	NET REVENUE OVER EXPENDITURES	60,933.47-	15,385.22-	1,114.06	(18,110.20)	184,000-	(9.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		2,413,987.04	
21-00-1120	CASH W/COUNTY TREASURER		7,478.18	
21-00-1165	OTHER RECEIVABLES		150,638.19	
21-00-1275	2005 ADV DUE FR WWF		62,930.30	
21-00-1276	2018 ADV DUE FR WWF		379,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			5,256,214.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		37,192.19	
	TOTAL LIABILITIES			37,192.19
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,197,177.34	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,845.34		
	BALANCE - CURRENT DATE		21,845.34	
	TOTAL FUND EQUITY			5,219,022.68
	TOTAL LIABILITIES AND EQUITY			5,256,214.87

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	517,020.60	644,281.30	105,642.97	678,650.64	925,000	73.4
21-00-3135	BUILDING USE TAX (1/3)	23,870.81	438.30	.00	150.00	35,000	.4
21-00-3136	MOTOR VEHICLE USE TAX	.00	33,645.69	2,843.43	35,511.71	20,000	177.6
	TOTAL TAXES	540,891.41	678,365.29	108,486.40	714,312.35	980,000	72.9
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	5,247.55	376.56	2,075.57	7,564.31	1,000	756.4
	TOTAL MISCELLANEOUS	5,247.55	376.56	2,075.57	7,564.31	1,000	756.4
	SOURCE 37						
21-00-3700	PARKING REVENUE	9,744.26	62,659.23	.00	.00	200,000	.0
21-00-3750	STATE GRANTS	.00	50,000.00	249,487.00	275,477.00	50,000	551.0
21-00-3760	FOUNDATION GRANTS	.00	.00	.00	.00	426,000	.0
21-00-3770	GOCO/DOLA GRANTS	.00	.00	.00	.00	1,285,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	500,000	.0
	TOTAL SOURCE 37	9,744.26	112,659.23	249,487.00	275,477.00	2,461,000	11.2
	TOTAL FUND REVENUE	555,883.22	791,401.08	360,048.97	997,353.66	3,442,000	29.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

IMPROVEMENT FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	132,317.00	34,962.94	.00	.00	40,000	.0
21-00-6012	POLICE VEHICLE PURCHASE	.00	54,569.00	.00	52,617.00	55,000	95.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	1,337.50	.00	.00	.00	10,000	.0
21-00-6016	DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017	OTHER STREET PROJECTS	1,336.82	13,683.00	.00	50,000.00	50,000	100.0
21-00-6024	PARK IMPROVEMENTS	2,235.00	1,015.89	.00	534,088.09	1,050,000	50.9
21-00-6025	PW VEHICLE PURCHASE	46,759.06	.00	.00	.00	92,000	.0
21-00-6026	PD EQUIPMENT	19,748.04	22,720.00	.00	16,921.61	38,000	44.5
21-00-6027	IT EQUIPMENT	.00	16,395.75	.00	7,138.00	7,500	95.2
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	594.50	68,026.42	.00	6,275.00	200,000	3.1
21-00-6029	PW TOOLS/SMALL EQUIPMENT	6,323.90	.00	.00	140.30	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	11,389.65	7,998.19	.00	.00	0	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	.00	.00	18,946.16	17,500	108.3
21-00-7042	LIBRARY BUILDING IMPROVEMENT	.00	5,019.08	1,568.75	2,468.75	300,000	.8
21-00-7043	LAND ACQUISITION	22,874.32	323,395.72	.00	130,000.00	900,000	14.4
21-00-7044	PW FACILITY PROJECT	.00	.00	13,497.19	27,817.49	1,250,000	2.2
21-00-7045	POLICE STATION IMPROVEMENTS	.00	.00	.00	10,405.00	10,000	104.1
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	.00	.00	55,965.00	400,000	14.0
21-00-8253	TRANSFER TO SWU FUND	.00	.00	6,250.00	18,750.00	25,000	75.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	244,915.79	547,785.99	21,315.94	931,532.40	4,495,000	20.7
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	20,329.50	.00	.00	.00	350,000	.0
21-61-7042	SITES & FACILITIES IMPROVEMENT	13,692.77	31,536.24	22,126.25	43,975.92	300,000	14.7
	TOTAL HSF PROJECTS	34,022.27	31,536.24	22,126.25	43,975.92	650,000	6.8
	TOTAL FUND EXPENDITURES	278,938.06	579,322.23	43,442.19	975,508.32	5,145,000	19.0
	NET REVENUE OVER EXPENDITURES	276,945.16	212,078.85	316,606.78	21,845.34	1,703,000-	1.3

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		90,338.94	
	TOTAL ASSETS			90,338.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		81,554.38	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	8,784.56		
	BALANCE - CURRENT DATE		8,784.56	
	TOTAL FUND EQUITY			90,338.94
	TOTAL LIABILITIES AND EQUITY			90,338.94

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	6,970.62	8,302.48	2,653.89	8,486.10	10,000	84.9
	TOTAL INTERGOVERNMENTAL	6,970.62	8,302.48	2,653.89	8,486.10	10,000	84.9
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	1,024.55	13.05	86.63	298.46	1,000	29.9
	TOTAL MISCELLANEOUS	1,024.55	13.05	86.63	298.46	1,000	29.9
	TOTAL FUND REVENUE	7,995.17	8,315.53	2,740.52	8,784.56	11,000	79.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	10,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	10,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	10,000	.0
	NET REVENUE OVER EXPENDITURES	7,995.17	8,315.53	2,740.52	8,784.56	1,000	878.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,940,491.37	
23-00-1165	OTHER RECEIVABLES		135,321.16	
	TOTAL ASSETS			2,075,812.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,750,762.86	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	325,049.67		
	BALANCE - CURRENT DATE		325,049.67	
	TOTAL FUND EQUITY			2,075,812.53
	TOTAL LIABILITIES AND EQUITY			2,075,812.53

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	517,020.60	644,281.27	105,642.98	678,650.62	925,000	73.4
23-00-3136	INTEREST	5,160.58	254.82	709.94	2,520.46	400	630.1
23-00-3137	GRANTS	378,306.00	.00	.00	.00	0	.0
	TOTAL SOURCE 31	900,487.18	644,536.09	106,352.92	681,171.08	925,400	73.6
	SOURCE 36						
23-00-3601	INTEREST EARNED	1,230.96	276.13	1,860.76	6,407.52	0	.0
	TOTAL SOURCE 36	1,230.96	276.13	1,860.76	6,407.52	0	.0
	TOTAL FUND REVENUE	901,718.14	644,812.22	108,213.68	687,578.60	925,400	74.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

1% STREET SALES TAX

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	159,941.53	11,981.56	.00	.00	300,000	.0
23-00-6016	ASPHALT, CURB & GUTTER	1,236,044.76	33,315.00	.00	156,122.68	500,000	31.2
23-00-6024	INFRASTRUCTURE	5,095.01	.00	.00	.00	100,000	.0
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	220,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	214,006.25	210,256.25	.00	206,156.25	412,312	50.0
	TOTAL DEPARTMENT 00	1,615,087.55	255,802.81	.00	362,528.93	1,532,562	23.7
	TOTAL FUND EXPENDITURES	1,615,087.55	255,802.81	.00	362,528.93	1,532,562	23.7
	NET REVENUE OVER EXPENDITURES	713,369.41-	389,009.41	108,213.68	325,049.67	607,162-	53.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND		1,602,636.22	
51-00-1150	A/R--BILLED ACCOUNTS		13,817.57	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		155,512.61	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,405,850.73	
51-00-1631	ACCUMULATED DEPRECIATION		(8,872,008.45)	
51-00-1640	MACHINERY & EQUIPMENT		417,632.76	
	TOTAL ASSETS			6,747,112.44

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS--LT		10,221.09	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,135.68	
51-00-2015	ACCRUED PAYROLL PAYABLE		8,145.70	
51-00-2020	ACCOUNTS PAYABLE		6,256.47	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		581,630.86	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		23,778.28	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		44,868.87	
51-00-2256	2005 GF ADVANCE--LT PORTION		46,072.21	
51-00-2257	2005 GF ADVANCE--CURR PORTION		14,180.38	
51-00-2258	2005 GF ADVANCE ACCR'D INT PAY		903.79	
51-00-2262	2000 CWRPDA WATER LOAN--CURR		154,151.33	
51-00-2264	ACCR'D INT PAYABLE-CWRPDA LOAN		1,728.06	
	TOTAL LIABILITIES			893,072.72

FUND EQUITY

51-00-2600	FUND BALANCE		3,164,248.57	
51-00-2611	CONTRIBUTED CAPITAL		150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS		583,086.00	
	UNAPPROPRIATED FUND BALANCE:			
51-00-2900	RETAINED EARNINGS	1,692,302.74		
	REVENUE OVER EXPENDITURES - YTD	263,817.41		
	BALANCE - CURRENT DATE		1,956,120.15	
	TOTAL FUND EQUITY			5,854,039.72
	TOTAL LIABILITIES AND EQUITY			6,747,112.44

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 33						
51-00-3307	SEVERENCE TAX - FED MINERAL	.00	.00	.00	.00	6,000	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	6,000	.0
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	668,998.98	712,208.82	(5,288.03)	777,106.70	1,071,868	72.5
51-00-3415	LATE CHARGES	1,240.74	.00	(88.60)	9,227.63	5,000	184.6
51-00-3421	SERVICE CHARGE	300.00	.00	.00	(241.08)	200	(120.5)
51-00-3422	TAP FEES	56,277.50	.00	.00	6,845.00	20,000	34.2
	TOTAL CHARGES FOR SERVICES	726,817.22	712,208.82	(5,376.63)	792,938.25	1,097,068	72.3
	FINES/LEASES						
51-00-3500	WATER LEASE	9,939.32	53,479.13	2,957.50	14,837.56	50,000	29.7
	TOTAL FINES/LEASES	9,939.32	53,479.13	2,957.50	14,837.56	50,000	29.7
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	4,356.96	165.45	1,537.01	5,020.49	1,000	502.1
51-00-3606	HAULED	30,601.60	23,194.15	3,507.91	32,383.46	30,000	107.9
51-00-3699	OTHER INCOME	.00	1,271.22	.00	743.20	1,000	74.3
	TOTAL MISCELLANEOUS	34,958.56	24,630.82	5,044.92	38,147.15	32,000	119.2
	TOTAL FUND REVENUE	771,715.10	790,318.77	2,625.79	845,922.96	1,185,068	71.4

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
51-00-4103	HOURLY	76,292.59	73,802.85	7,494.29	75,606.38	100,376	75.3
51-00-4201	FICA	4,933.75	4,225.42	431.86	4,380.25	5,735	76.4
51-00-4202	MEDICARE	1,153.99	988.30	101.00	1,024.47	1,342	76.3
51-00-4203	HEALTH INS.	21,403.83	19,015.16	1,948.90	17,966.01	24,974	71.9
51-00-4204	LIFE INS.	131.25	110.25	11.38	104.63	146	71.7
51-00-4205	DEFERRED COMP	1,458.50	1,518.93	276.18	2,626.90	200	1313.5
51-00-4206	UNEMPLOYMENT	256.69	221.60	15.01	151.36	302	50.1
51-00-4207	DISABILITY INSURANCE	.00	.00	65.78	328.90	914	36.0
51-00-4209	DENTAL INSURANCE	1,512.20	1,324.80	115.20	1,055.07	1,766	59.7
51-00-5000	PLANT OPERATIONS CONTRACTUAL	19,922.93	8,139.50	2,069.96	25,104.64	40,000	62.8
51-00-5101	LEGAL	3,674.38	13,297.63	.00	4,342.02	10,000	43.4
51-00-5102	AUDIT	.00	3,625.00	650.00	2,600.00	5,000	52.0
51-00-5103	DESIGN/ENGINEERING	2,751.60	33,896.50	.00	2,254.00	30,000	7.5
51-00-5108	OTHER PROFESSIONAL FEES	16,476.91	42,218.36	949.87	17,443.15	45,000	38.8
51-00-5109	PROCESS CONTROL EQUIPMENT	556.85	1,550.15	.00	1,472.75	5,000	29.5
51-00-5201	LAB TESTS	3,202.80	4,229.99	516.60	3,240.80	7,000	46.3
51-00-5202	TRASH DISPOSAL	445.86	570.77	64.10	651.61	850	76.7
51-00-5204	REPAIR/MAINT-PLANT	5,373.74	.00	96.85	2,660.31	8,000	33.3
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	.00	.00	70.88	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	4,722.00	1,367.00	.00	.00	4,000	.0
51-00-5207	REPAIR/MAINT.-SERVICES	5,427.50	3,705.57	.00	1,683.58	8,000	21.0
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	.00	.00	255.00	2,000	12.8
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	1,000	.0
51-00-5212	TRAINING	265.00	385.00	.00	.00	1,500	.0
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	30.00	.00	.00	.00	700	.0
51-00-5300	CIRSA W/C INSURANCE	3,292.29	1,852.08	.00	2,182.44	3,800	57.4
51-00-5301	CIRSA P/C INSURANCE	14,990.40	6,520.88	.00	6,365.83	14,000	45.5
51-00-5302	DISCHARGE PERMITS/LICENSES	865.00	1,016.24	.00	866.00	1,500	57.7
51-00-5303	TELEPHONE	2,276.20	1,537.64	71.94	642.51	3,200	20.1
51-00-5304	DUES & PUBLICATIONS	210.00	610.00	216.97	881.85	650	135.7
51-00-5305	TRAVEL & MEALS	30.76	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	4,860.00	11,340.00	1,620.00	11,340.00	25,000	45.4
51-00-5310	POSTAGE	486.15	990.18	207.72	1,354.47	1,200	112.9
51-00-5312	LEGAL PUBLICATIONS	217.92	2,180.60	.00	.00	3,000	.0
51-00-5313	ADVERTISING	74.00	72.50	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	13.00	39.00	.00	.00	200	.0
51-00-5325	PRINTING	500.00	.00	.00	7.00	500	1.4
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	3,113.85	4,714.19	546.38	5,702.34	6,200	92.0
51-00-6001	ELECTRICITY & GAS	41,739.67	37,926.06	4,355.49	48,445.47	60,000	80.7
51-00-6004	MATERIALS/SUPPLIES/PLANT	8,170.10	9,089.65	.00	1,233.89	16,000	7.7
51-00-6007	MATERIALS/SUPPLIES/EQUIP	59.00	.00	.00	26.15	2,500	1.1
51-00-6010	MATERIALS/SUPPLIES/OFFICE	125.67	127.93	.00	648.14	600	108.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	.00	800	.0
51-00-6022	SAFETY ITEMS	71.15	156.92	.00	441.02	1,000	44.1
51-00-6025	TOOLS	59.94	129.00	.00	83.96	1,000	8.4
51-00-6030	UNIFORMS	.00	21.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	136.38	.00	.00	.00	500	.0
51-00-6150	FLEET REPAIR & MAINTENANCE	152.50	1,527.90	.00	125.87	5,500	2.3

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6191	FLEET FUEL	1,288.47	1,944.23	.00	2,427.48	3,000	80.9
51-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
51-00-6201	CHEMICALS-CHLORINE	18,355.72	11,262.61	2,708.96	12,210.55	23,000	53.1
51-00-6207	CHEMICALS/LAB	1,140.05	.00	.00	1,729.25	2,500	69.2
51-00-6210	CHEMICALS-MISC.	3,541.29	1,890.24	.00	7,262.62	5,000	145.3
51-00-6215	CHEMICALS - CITRIC ACID	905.63	891.25	.00	1,511.75	2,000	75.6
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	1,046.29	3,153.40	.00	.00	6,500	.0
51-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.88	0	.0
	TOTAL OPERATIONAL EXPENDITURES	286,885.26	313,186.28	24,534.44	270,558.18	543,405	49.8
	DISTRIBUTION EXPENDITURES						
51-15-4102	SALARIES	17,875.76	18,871.16	1,984.00	19,792.80	25,793	76.7
51-15-4103	HOURLY	35,548.27	36,755.46	4,362.10	40,731.40	50,230	81.1
51-15-4104	OVERTIME	.00	.00	.00	.00	2,000	.0
51-15-4201	FICA	3,250.61	3,383.02	382.03	3,646.40	4,603	79.2
51-15-4202	MEDICARE	760.25	791.13	89.35	852.96	1,077	79.2
51-15-4203	HEALTH INS.	3,611.21	3,549.46	682.99	6,335.05	4,665	135.8
51-15-4204	LIFE INS.	78.65	78.51	8.05	79.25	104	76.2
51-15-4205	DEFERRED COMP	1,197.96	1,259.82	115.20	1,204.27	1,700	70.8
51-15-4206	UNEMPLOYMENT	160.25	167.05	12.71	121.23	227	53.4
51-15-4207	DISABILITY INSURANCE	.00	.00	57.37	286.85	914	31.4
51-15-4209	DENTAL INSURANCE	188.88	187.90	31.70	294.40	250	117.8
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	440.16	5,750.00	.00	3,534.50	6,500	54.4
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	.00	85.00	.00	108.00	1,000	10.8
51-15-5309	CONTRACT EQUIPMENT	.00	108.00	.00	.00	1,000	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	1,258.00	329.57	.00	135.17	1,000	13.5
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	6,115.82	3,965.84	.00	201.83	6,500	3.1
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022	SAFETY ITEMS	153.54	124.89	.00	52.32	2,500	2.1
51-15-6025	TOOLS	6.98	323.00	.00	.00	3,000	.0
51-15-6191	FLEET FUEL	130.49	.00	.00	.00	0	.0
51-15-7006	METERS/ANTENNA READ BOX	2,103.46	4,102.46	174.30	4,975.04	7,000	71.1
	TOTAL DISTRIBUTION EXPENDITURES	72,880.29	79,832.27	7,899.80	82,351.47	129,563	63.6
	DEPARTMENT 72						
51-72-7310	WTP UPGRADES	.00	.00	.00	.00	365,000	.0
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	.00	.00	2,149.00	175,000	1.2
	TOTAL DEPARTMENT 72	.00	.00	.00	2,149.00	540,000	.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXP. EQUIPMENT						
51-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0
	DEBT SERVICE						
51-79-5108	BANK FEES	12.00	29.00	.00	.00	0	.0
51-79-8120	2005 G.F. ADVANCE--PRIN	.00	.00	.00	.00	13,100	.0
51-79-8121	NOTES PAY INTERFUND 225K-INT.	.00	.00	.00	.00	3,350	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	30,109.66	42,685.88	.00	40,609.25	40,609	100.0
51-79-8141	2004 CWCB NOTE--INTEREST	46,463.59	33,887.37	.00	35,964.00	35,964	100.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	135,328.12	143,140.52	.00	146,326.31	141,840	103.2
51-79-8145	2002 CWRPDA LOAN--INTEREST	19,056.18	12,003.98	.00	4,147.34	14,177	29.3
	TOTAL DEBT SERVICE	230,969.55	231,746.75	.00	227,046.90	249,040	91.2
	TOTAL FUND EXPENDITURES	590,735.10	624,765.30	32,434.24	582,105.55	1,502,008	38.8
	NET REVENUE OVER EXPENDITURES	180,980.00	165,553.47	(29,808.45)	263,817.41	316,940-	83.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND		1,460,714.01	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1126	CASH W/ FISCAL AGT--CWRPDA '20		160,680.38	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		126,896.04	
52-00-1165	OTHER RECEIVABLES		34,568.08	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,892,572.56	
52-00-1631	ACCUMULATED DEPRECIATION		(6,771,956.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			15,919,247.57

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT		10,637.45	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,181.94	
52-00-2015	ACCRUED PAYROLL PAYABLE		8,145.53	
52-00-2020	ACCOUNTS PAYABLE		130,459.07	
52-00-2021	RETAINAGE PAYABLE		199,250.50	
52-00-2246	2005 STX IMPVT FD ADV--LT		48,119.68	
52-00-2247	2005 STX IMPVT FD ADV--CURRENT		14,810.62	
52-00-2256	2005 GF ADVANCE PAYABLE--LT		8,190.59	
52-00-2257	2005 GF ADV PAYABLE--CURRENT		2,520.96	
52-00-2258	2005 GF ADV ACCR'D INT PAY		160.67	
52-00-2266	2018 STX IMPVT ADVANCE--LT		379,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,755,428.39	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,089.86	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,375.43	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT		943.96	
52-00-2550	2020 CWRPDA LOAN--LT		2,897,885.41	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,380.24	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,493.55	
	TOTAL LIABILITIES			8,893,255.01

FUND EQUITY

52-00-2600	FUND BALANCE		5,691,505.64	
52-00-2611	PLANT INVESTMENT FEES		124,940.00	
52-00-2612	CAPITAL GRANT		464,981.00	
	UNAPPROPRIATED FUND BALANCE:			
52-00-2900	RETAINED EARNINGS	810,258.30		
	REVENUE OVER EXPENDITURES - YTD	(65,692.38)		
	BALANCE - CURRENT DATE		744,565.92	
	TOTAL FUND EQUITY			7,025,992.56

WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	15,919,247.57

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	570,092.03	623,566.61	6,146.44	744,149.21	1,159,461	64.2
52-00-3415	LATE CHARGES	959.03	.00	(64.01)	7,312.59	6,000	121.9
52-00-3421	SERVICE	.00	.00	.00	(2,972.32)	0	.0
52-00-3422	TAP FEES	44,596.10	.00	.00	12,053.00	20,000	60.3
	TOTAL CHARGES FOR SERVICES	615,647.16	623,566.61	6,082.43	760,542.48	1,185,461	64.2
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	7,135.76	839.94	1,639.93	4,974.44	1,500	331.6
52-00-3699	OTHER INCOME	2,830.00	3,300.00	900.00	8,129.45	3,000	271.0
	TOTAL MISCELLANEOUS	9,965.76	4,139.94	2,539.93	13,103.89	4,500	291.2
	SOURCE 38						
52-00-3810	LOAN PROCEEDS	3,000,000.00	.00	.00	.00	0	.0
52-00-3890	DOLA GRANT	.00	.00	.00	34,568.08	0	.0
	TOTAL SOURCE 38	3,000,000.00	.00	.00	34,568.08	0	.0
	TOTAL FUND REVENUE	3,625,612.92	627,706.55	8,622.36	808,214.45	1,189,961	67.9

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	9,171.46	.00	.00	.00	46,850	.0
52-00-4103	HOURLY	76,292.28	73,802.24	7,494.29	75,606.08	100,376	75.3
52-00-4104	OVERTIME	.00	.00	.00	.00	2,000	.0
52-00-4201	FICA	4,933.42	4,224.81	431.83	4,379.89	5,735	76.4
52-00-4202	MEDICARE	1,153.59	988.02	100.99	1,024.24	1,342	76.3
52-00-4203	HEALTH INSURANCE	21,403.77	19,015.03	1,948.90	17,965.95	24,976	71.9
52-00-4204	LIFE INS.	131.25	110.26	11.37	104.56	146	71.6
52-00-4205	DEFERRED COMP	1,458.42	1,518.78	276.17	2,626.77	2,000	131.3
52-00-4206	UNEMPLOYMENT	255.84	221.07	14.96	150.92	300	50.3
52-00-4207	DISABILITY INSURANCE	.00	.00	65.75	328.75	914	36.0
52-00-4209	DENTAL INSURANCE	1,512.20	1,324.80	115.20	1,055.08	1,766	59.7
52-00-5000	PLANT OPERATIONS CONTRACTUAL	26,317.08	15,915.05	2,069.96	28,786.85	40,000	72.0
52-00-5101	LEGAL	20,510.00	.00	.00	.00	5,000	.0
52-00-5102	AUDIT	.00	3,625.00	650.00	2,600.00	5,000	52.0
52-00-5103	DESIGN/ENGINEERING	3,137.64	1,740.00	.00	3,282.00	8,000	41.0
52-00-5108	OTHER PROFESSIONAL FEES	10,632.92	34,569.40	949.84	11,382.38	38,000	30.0
52-00-5109	PROCESS CONTROL EQUIPMENT	611.04	2,021.25	.00	162.51	3,000	5.4
52-00-5201	LAB TESTS	6,470.10	4,460.84	658.80	6,445.80	8,000	80.6
52-00-5202	DISPOSAL-TRASH	1,268.15	1,422.97	906.00	4,114.50	3,500	117.6
52-00-5204	REPAIR/MAINT.-PLANT	12,770.15	21,305.89	.00	2,518.65	70,000	3.6
52-00-5206	CH. CREEK SAN DIST MAINT FEE	2,139.00	580.00	153.00	1,369.00	2,000	68.5
52-00-5207	REPAIR/MAINT-SERVICES	2,725.37	3,549.39	.00	3,314.50	8,000	41.4
52-00-5208	REPAIR MAINT - INSTRUMENTS	.00	.00	.00	48.30	1,500	3.2
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	.00	500	.0
52-00-5212	TRAINING	315.00	1,114.95	.00	927.55	1,500	61.8
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	30.00	59.27	.00	.00	200	.0
52-00-5250	SLUDGE REMOVAL	39,424.22	28,723.79	3,506.35	17,989.21	32,000	56.2
52-00-5300	CIRSA W/C INSURANCE	3,292.27	1,852.08	.00	2,182.44	3,800	57.4
52-00-5301	CIRSA P/C INSURANCE	14,990.41	6,520.89	.00	6,365.84	14,000	45.5
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	.00	.00	.00	5,000	.0
52-00-5303	TELEPHONE	709.71	585.38	71.93	642.52	1,500	42.8
52-00-5305	TRAVEL & MEALS	30.76	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	3,240.00	11,340.00	1,620.00	12,960.00	25,000	51.8
52-00-5310	POSTAGE & SHIPPING	341.14	986.97	207.72	1,418.20	1,200	118.2
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	96.66	72.50	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	2,408.91	577.39	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	.00	39.00	.00	.00	300	.0
52-00-5325	PRINTING	1,044.57	.00	.00	7.00	1,000	.7
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	2,123.53	26,715.61	213.31	22,464.60	38,000	59.1
52-00-5390	UCCWA	2,062.00	.00	.00	1,313.09	2,500	52.5
52-00-6001	ELECTRICITY & GAS	58,849.41	79,299.34	34,915.24	107,922.42	85,000	127.0
52-00-6004	MATERIALS/SUPPLIES/PLANT	3,052.33	631.60	.00	2,622.55	4,200	62.4
52-00-6007	MATERIALS/SUPPLIES/EQUIP	4.90	2,476.92	.00	588.17	4,000	14.7
52-00-6010	MATERIALS/SUPPLIES/OFFICE	1,440.78	822.71	.00	814.63	2,500	32.6
52-00-6012	GAS/OIL-EQUIPMENT	649.74	.00	.00	.00	2,000	.0
52-00-6022	SAFETY ITEMS	259.60	10.99	.00	688.83	500	137.8
52-00-6025	TOOLS	.00	.00	(50.00)	135.24	1,000	13.5
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	136.37	148.13	.00	24.98	500	5.0

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6150	FLEET MAINT	329.59	40.39	.00	64.20	800	8.0
52-00-6191	FLEET FUEL	1,236.06	1,961.88	.00	2,679.01	3,300	81.2
52-00-6192	FLEET TIRES	.00	.00	.00	.00	1,000	.0
52-00-6193	FLEET SUPPLIES	.00	2.99	.00	26.04	200	13.0
52-00-6201	CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205	CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207	CHEMICALS/LAB	1,742.07	970.00	2,239.07	12,747.77	8,500	150.0
52-00-6210	CHEMICALS-MISC.	20,801.66	9,202.41	6,341.82	17,884.11	25,000	71.5
52-00-7011	COMPUTER SOFTWARE	.00	.00	.00	46.87	0	.0
	TOTAL OPERATIONAL EXPENDITURES	361,505.37	364,549.98	64,912.50	379,782.00	647,305	58.7
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	17,875.76	18,871.16	1,984.00	19,792.80	25,793	76.7
52-16-4103	HOURLY	35,548.12	36,755.38	4,361.89	40,730.85	50,230	81.1
52-16-4104	OVERTIME	.00	.00	.00	.00	2,000	.0
52-16-4201	FICA	3,250.36	3,382.66	381.97	3,646.01	4,603	79.2
52-16-4202	MEDICARE	760.06	791.10	89.33	852.59	1,077	79.2
52-16-4203	HEALTH INSURANCE	3,611.18	3,549.49	683.01	6,334.98	4,665	135.8
52-16-4204	LIFE INS.	78.39	78.29	8.05	78.96	104	75.9
52-16-4205	DEFERRED COMP	1,197.97	1,259.48	115.20	1,204.20	1,700	70.8
52-16-4206	UNEMPLOYMENT	160.37	166.71	12.67	120.86	227	53.2
52-16-4207	DISABILITY INSURANCE	.00	.00	57.35	286.76	914	31.4
52-16-4209	DENTAL INSURANCE	188.88	187.91	31.70	294.41	250	117.8
52-16-5205	REPAIR/MAINT.-COLLECTION	.00	26.86	.00	.00	2,500	.0
52-16-5212	TRAINING	.00	85.00	.00	108.00	800	13.5
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,703.90	1,839.09	.00	1,576.15	5,000	31.5
52-16-6022	SAFETY ITEMS	144.74	161.86	.00	15.10	2,500	.6
52-16-6025	TOOLS	.00	.00	.00	60.23	1,500	4.0
52-16-6191	FLEET FUEL	85.92	.00	.00	.00	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	64,605.65	67,154.99	7,725.17	75,101.90	104,863	71.6
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	.00	.00	200,575.45	350,000	57.3
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	200,575.45	400,000	50.1
	CAPITAL EXP. EQUIPMENT						
52-74-7420	VEHICLES	.00	.00	.00	.00	40,000	.0
	TOTAL CAPITAL EXP. EQUIPMENT	.00	.00	.00	.00	40,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	.00	47,249.03	94,380.24	94,498	99.9
52-79-8102	2020 CWRPDA--INTEREST	.00	.00	7,362.84	14,843.50	14,726	100.8
52-79-8107	NOTES PAY INTERFUND 275K-PRIN	.00	.00	.00	.00	13,683	.0
52-79-8108	NOTES PAY INTERFUND 275K-INT.	.00	.00	.00	.00	3,498	.0
52-79-8109	2019 CWRPDA--PRINCIPAL	7,734.35	47,249.03	47,604.29	95,089.86	0	.0
52-79-8110	2019 CWRPDA--INTEREST	1,250.00	7,362.84	7,007.58	14,133.88	0	.0
	TOTAL DEBT SERVICE	8,984.35	54,611.87	109,223.74	218,447.48	126,405	172.8
	TOTAL FUND EXPENDITURES	435,095.37	486,316.84	181,861.41	873,906.83	1,318,573	66.3
	NET REVENUE OVER EXPENDITURES	3,190,517.55	141,389.71	(173,239.05)	(65,692.38)	128,612-	(51.1)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		243,097.70	
	TOTAL ASSETS			243,097.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	243,097.70		
	BALANCE - CURRENT DATE		243,097.70	
	TOTAL FUND EQUITY			243,097.70
	TOTAL LIABILITIES AND EQUITY			243,097.70

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARKING ENTERPRISE FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	.00	42,388.02	242,545.26	0	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	42,388.02	242,545.26	0	.0
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	.00	233.11	552.44	0	.0
	TOTAL MISCELLANEOUS	.00	.00	233.11	552.44	0	.0
	TOTAL FUND REVENUE	.00	.00	42,621.13	243,097.70	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	42,621.13	243,097.70	0	.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2022

POLICE PENSION FUND

	ASSETS			
71-00-1000	CASH - COMBINED FUND		13,734.40	
	TOTAL ASSETS			13,734.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
71-00-2600	FUND BALANCE		7,063.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,671.30		
	BALANCE - CURRENT DATE		6,671.30	
	TOTAL FUND EQUITY			13,734.40
	TOTAL LIABILITIES AND EQUITY			13,734.40

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
71-00-3601	INTEREST EARNED	3.02-	1.42-	13.16	34.30	0	.0
	TOTAL MISCELLANEOUS	3.02-	1.42-	13.16	34.30	0	.0
	INTERFUND TRANSFERS						
71-00-3910	TRANSFER FROM GENERAL FUND	.00	12,375.00	4,125.00	12,375.00	16,500	75.0
	TOTAL INTERFUND TRANSFERS	.00	12,375.00	4,125.00	12,375.00	16,500	75.0
	TOTAL FUND REVENUE	3.02-	12,373.58	4,138.16	12,409.30	16,500	75.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

POLICE PENSION FUND

		YTD ACTUAL 2020-	YTD ACTUAL 2021-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	POLICE PENSION EXPENDITURES						
71-00-4103	PENSION BENEFIT PAYMENT	11,476.00	11,476.00	.00	5,738.00	16,500	34.8
	TOTAL POLICE PENSION EXPENDITURES	11,476.00	11,476.00	.00	5,738.00	16,500	34.8
	TOTAL FUND EXPENDITURES	11,476.00	11,476.00	.00	5,738.00	16,500	34.8
	NET REVENUE OVER EXPENDITURES	11,479.02-	897.58	4,138.16	6,671.30	0	.0

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No.7, Series 2022

AN ORDINANCE AMENDING SECTION 2-3 OF THE IDAHO SPRINGS MUNICIPAL CODE TO INCREASE THE COMPENSATION OF THE OFFICES OF CITY COUNCIL AND MAYOR FOR NEW TERMS COMMENCING IN JANUARY 2024 AND THEREAFTER

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

WHEREAS, at each regular municipal election, City electors elect one or more Council members and potentially other City elected officials, including a Mayor, City Clerk and City Treasurer, depending on the length of term remaining for incumbent office holders; and

WHEREAS, Section 2-3 of the Idaho Springs Municipal Code ("Code") sets forth the compensation to be paid to the Mayor and Council members; and

WHEREAS, pursuant to C.R.S. § 31-4-405, the compensation provided to the Mayor and members of the City Council may not be increased (or diminished) during the term for which the individual has been elected or appointed; and

WHEREAS, the Mayor and Council believe that the time, energy and attention necessary to perform the duties of their respective offices should be fairly compensated and reflect the importance of those roles; and

WHEREAS, the current Mayor and Council therefore wish to approve an increase in the compensation that will be paid to future Mayor and Council members, effective for terms commencing after the next regular municipal election and to make conforming amendments to the Code, all as further set forth herein.

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

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

Section 2. Section 2-3 of the Code, concerning compensation of certain elected officials, is hereby amended as follows:

Sec. 2-3. - Compensation of Elective Offices

(A) Mayor. Beginning with the new term of office commencing in January of 2026 and thereafter, the Mayor shall be compensated at the rate of four thousand five hundred dollars ($4,500.00) per calendar quarter of service as such. Prior to such new term, t~~T~~he Mayor shall be compensated at the rate of two thousand four hundred dollars ($2,400.00) per calendar quarter ~~of service as such~~.

(B) Councilmembers. Beginning with new terms of office commencing in January of 2024 and thereafter, the members of the City Council serving such new terms shall be compensated at the rate of one thousand four hundred forty dollars ($1,440.00) per calendar quarter of service as such. City Councilors holding office terms that commenced prior to January of 2024 ~~Each member of the City Council~~ shall be compensated at the rate of one thousand two hundred dollars ($1,200.00) per calendar quarter ~~of service as such~~.

(C) City Clerk. The City Clerk shall be compensated at the rate of one thousand two hundred dollars ($1,200.00) per calendar quarter of service as such.

(D) City Treasurer. The City Treasurer shall be compensated at the rate of zero dollars per calendar quarter of service as such.

(E) Proration. If the holder of any elective office shall serve less than a full calendar quarter, the compensation payable to such officer shall be prorated based upon the number of days actually served in such calendar quarter.

(F) Expenses. All necessary and reasonable expenses incurred by the holder of an elective office in the performance of his or her duties as such shall be reimbursed by the City upon presentation of appropriate written documentation.

Section 3. Should any one or more sections or provisions of this Ordinance or of any Code provision enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

Section 4. Any and all Ordinances or Codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such Ordinance or Code provision or part thereof shall not revive any other section or part of any Ordinance or Code provision heretofore repealed or superseded.

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

____

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____

Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of October 2022.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 8, Series 2022

AN ORDINANCE AMENDING SUBSECTION 8-4(A) OF THE IDAHO SPRINGS MUNICIPAL CODE TO EXEMPT FROM CITY SALES TAX THE SALE OF CERTAIN HYGIENE PRODUCTS

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

WHEREAS, pursuant to C.R.S. § 29-2-105, the City is generally bound to include in its local sales tax ordinance the same provisions as the state sales tax statutes, including the specified lists of taxable and exempt items, respectively; and

WHEREAS, there are limited exceptions where state statute allows statutory municipalities to exercise a choice in which items shall be subject to or exempt from local sales taxation; and

WHEREAS, one such exception was recently adopted by the Colorado legislature as House Bill 22-1055 which allows statutory municipalities to exempt from local sales taxation certain defined hygiene products, but requires municipalities to affirmatively act to adopt such exemption; and

WHEREAS, the Idaho Springs City Council (the "Council") finds and determines that the hygiene products defined by HB 22-1055 – period products and incontinence products and diapers – are essential products for a healthy life for many individuals and should therefore not be subject to local sales tax; and

WHEREAS, the Council therefore finds that it is desirable and in the furtherance of the public health and welfare to amend the Idaho Springs Municipal Code to exempt said hygiene products from local sales taxation, all as further set forth herein.

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

Section 1. Subsection 8-4(A) of the Idaho Springs Municipal Code ("Code"), concerning the scope of City sales tax, is hereby amended as follows:

Sec. 8-4. - Tangible personal property tax; exemptions.

(A) The tangible personal property and services taxable pursuant to this Chapter shall be the same as the tangible personal property and services taxable pursuant to Section 39-26-104, C.R.S., as amended, and subject to the same exemptions as those specified in Section 39-26-701 et seq., C.R.S., as amended, provided that the exemption for sales of food pursuant to Section 39-26-707(1), C.R.S., as amended, the exemption for sales of electricity, coal, wood, gas, fuel oil or coke sold to occupants of residences pursuant to Section 39-26-715(1), C.R.S., as amended, and the exemption for sales of machinery and machine tools pursuant to Section 39-26-709, C.R.S., as amended, shall not apply to the sales tax imposed by this Article, and the sale of such items is expressly made taxable under this Article. The sale of "period products" and "incontinence products and diapers," as defined by C.R.S. § 39-26-717 (2)(m) and (n), respectively, are exempt from taxation under this Article.

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

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

INTRODUCED, READ AND ORDERED PUBLISHED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 26th day of September, 2022.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 24th day of October 2022.

____
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

____
Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: October 24, 2022
Subject: Administrative Update

Requests for Action:

- None

Updates:

- Staff met on October 6 and 17 with THK landscape architects regarding the conceptual designs for the Sports and Recreation Complex Master Plan.
- The Mayor and staff met on October 6 in Georgetown with the County and other municipalities regarding the planning grant project for affordable housing.
- The Mayor attended on October 7 his first Gaming Advisory Committee meeting with the State.
- Attended on October 7 in Denver the CML Policy Committee meeting.
- The Mayor and staff met on October 10 with a firm that may be interested in building affordable housing in Idaho Springs.
- The Mayor and staff met on October 10 with HDR engineering regarding strategy for obtaining grants for the mobility hub.
- The Mayor and staff attended on October 10 at Tommyknockers an in-person meeting of the Economic Recovery Task Force.
- Staff attended on October 11 a progress meeting with HDR regarding the design for reconstruction of Virginia Canyon Road.
- Jon and I attended on October 12 the DOLA Small Communities Workshop in Salida.
- Staff attended on October 18 with CPW representatives a site visit of the new trails at VCMP.
- Staff attended on October 18 an HPRC work session for training.
- Staff met on October 19 for an on-site progress meeting regarding the Hose House No. 2 restoration project.
- The Mayor, Jon and I attended on October 19 the groundbreaking ceremony for the I-70 Floyd Hill Reconstruction Project. Officials attending included the Governor, both Senators, and our Congressman.

Upcoming Events:

- The annual Carlson Elementary School Halloween Parade and Trunk or Treat Event will occur on Monday, October 31 from 2:00 to 4:00 p.m. on Miner Street in the downtown Historic District.
- The downtown pedestrian Marketplace on Miner Street will end for the season on Tuesday, November 1, and Miner Street will become one-way eastbound for vehicle traffic effective Friday, November 4 at 7:00 a.m.
- The Planning Commission will meet on Wednesday, November 2 at 6:00 p.m.
- The annual meeting of the Clear Creek Economic Development Corporation will be held on Thursday, November 3 from 5:00 to 7:00 p.m. at the Silverbrick Tavern at 505 Rose Street in Georgetown. Everyone is invited.
- The annual Pumpkin Smash will be held on Saturday, November 5 from 11:00 a.m. to 4:00 p.m. at the Sports and Recreation Complex.
- City offices will be closed on Friday, November 11 in observance of Veterans' Day.

To: Mayor and City Council
CC: City Administrator Andrew Marsh
From: Jonathan Cain, John Bordoni
Date: October 24, 2022
Subject: Staff Update
Attachments: None

Requests for Action: None

Updates

1. **A Big Thank you to Administrator Marsh, Public Works Director Bordoni, Bob Alexander, and Brad Lewis for helping to hang the new Pumpkin overlay on the Waterwheel. We have had dozens of positive comments from Residents and Visitors about the project. An especially Big Thank you to Jan Bowland who sewed and painted the pumpkin, restarting a long-standing Idaho Springs Tradition.**
2. On October 12 I attended the DOLA Small Communities Workshop with Andy in Salida. Especially relevant topics included Affordable Housing, Wildfire Mitigation practices and information about the Infrastructure Investment and Jobs Act.
3. On October 13th I attended the I-70 Coalition Quarterly Meeting in Keystone.
4. On October 14th I attended the I-70 Floyd Hill Technical Team Project Meeting in Golden.
5. On October 17 there was a special meeting of the Economic Recovery Task Force to discuss the Christmas Tree Lighting Plan. All of the City Christmas Lights have been installed in the City and the different stakeholders that participate in this event are working to finalize planning for the event to be held on November 26.
6. On October 18 Colorado Parks and Wildlife met staff for a site visit in Virginia Canyon Mountain Park.
7. On October 19 I attended the I-70 Floyd Hill groundbreaking ceremony with the Mayor and Administrator Marsh.
8. On October 20 the Gateway to the Rockies Opioid Council (Region 10) adopted a preliminary spending plan for how we will spend Opioid Settlement Dollars in our region. Efforts will be focused on Acute SUD Care, Recovery Housing, the implementation of a Recovery Community Organization, Harm Reduction, and a Co-Responder program. The next step for the Council will be to write and publish an RFP to begin the implementation process for these services.
9. The City published the RFP for the Innovative Housing Opportunity Planning Grant that we received in conjunction with Clear Creek and the other municipalities of the region on October 11. Questions were due to the City from potential consultants on October 24th. The deadline for receipt of proposals is November 14th at 5:00 PM.
10. On Wednesday September 28 the Mayor and I attended the Peaks to Plains Trail Regional Summit.

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: October 24, 2022
Subject: Staff Report Regular Meeting

- ✓ There are two special events coming up to celebrate the Halloween season. First one is Howl at The Moon which is an event held to help support Charlies Place. This event is happening at the Idaho springs Elks Club located at 1600 Colorado Blvd on Saturday October 29th from 5 pm till 11 pm. Second event is The Pumpkin Smash. This event will be held at the Sports & Recreation Complex located at 101 East Idaho Springs Road. This event will take place on Friday November 5th from 10 am until 5 pm and is a recurring, annual event.
- ✓ The city has issued a building permit for a new Boba Tea shop to be located downtown Miner Street.
- ✓ There has also been another building permit issued for a new Southeast Asian Restaurant that is going to be downtown. This new restaurant is going to be called "Banana Leaf"
- ✓ City Staff will be participating with the handing out of candy during the trunk or treat event happening on downtown Miner Street Monday October 31st from 2-4 pm.
- ✓ Business license renewals

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: October 20, 2022

Subject: City Council Report for October 24, 2022

Requests for Action: No Action Items

Calls for Service: Calls for service October 06, 2022 – October 20, 2022, = **160**

Meetings/Events:
Chief Buseck Attended:
10/06/22: Chief taught career class at CCHS about Law Enforcement Careers
10/10/22: Economic Recovery Task Force
10/11/22: Carlson Fire Drill, Communication Test with Dispatch
Department Heads meeting
Clear Creek & Summit Counties Pre-Season Coordination Meeting
10/13/22: Mental Health Task Force
Co-Responder Grant Meeting
10/17/22: Co-Responder Grant Meeting
Clear Creek County Community Partners
10/18/22: BOCC Meeting-Discuss Co-Responders Grant Project
10/19/22: Meeting with D.A. regarding a Diversion Program
10/20/22: Clear Creek County MAC Group Meeting
Co-Responder Grant Meeting

Sgt Frost Attended:
10/19/22: Clear Creek County Peer Support

Training:
10/10/22-10/11/22- Two Sergeants attended Leadership for Front-Line Supervisors (Wheatridge, CO)
10/05/22, 10/12/22 – All sworn members completed firearm qualifications.
10/19/22-2 Sgts, and 2 officers attended JCMH Metal Health/De-Escalation Training.

Upcoming Training:
10/26/22: Two Officers will attend Real World De-Escalation, and Duty to Intervene. (Greely, CO)
11/16/22 Three Officers will attend Constitutional Use of Force: Legal/Reasonable Force (Loveland, CO)

Code Enforcement: Nothing to Report currently

Staffing:

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

Significant Incidents:

October 05, 2022, ISPD officer responded to the 1100 block of Miner Street on reports of a stolen vehicle. The owner's family had been storing their brother's vehicle in their driveway, they returned home and noticed the vehicle had been stolen. ISPD officer were unable to locate the vehicle anywhere in town. The vehicle was entered as stolen, and this report will be reopened if the vehicle is located.

October 11, 2022, ISPD took reports from a construction company at 97 East Idaho Springs Road about damage that had been done to their equipment. The company was able to send video surveillance video showing a known male breaking into their Conex trailers, and causing damage, as well as stealing one of their company trucks and one of their Bobcats. The suspect caused over $5000.00 in damage. A warrant was issued for the suspect on charges of 2nd degree burglary (felony), Aggravated motor vehicle theft x2 (felony), 1st degree Criminal Mischief (felony), and 1st degree criminal trespass. The suspect was arrested by ISPD on October 12, 2022, see below.

October 12, 2022, ISPD was called to the 2600 block of Colorado Blvd on reports of unwanted parties in a hotel room. **Please see attached press release.**

October 19, 2022, ISPD assisted Colorado State Patrol on a traffic stop at mile marker 233 on I-70 Eastbound. The troopers recovered approximately 25-30lbs of fentanyl. ISPD and other agencies assisted in detaining the suspects during the search. The case remains under investigation with Colorado State Patrol.

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

ISPD De-escalates Situation, Suspect Armed with a Machete Who Briefly Took Hostages

10/13/2022

On October 12th, 2022, at approximately 11:06 a.m., ISPD officers responded to the Idaho Springs Motel (2631 Colorado Blvd.) to a report of an unwanted party that would not leave a motel room. Officers were initially contacted by the person who had paid for the room and said there was an unwanted male party in the motel room who would not leave. Officers were told the suspect had brandished a machete (katana) style weapon when the rightful room occupant had asked the suspect to leave. The officers went to the motel room and contacted the suspect, 31-year-old Jeremy Taylor, from Maine.

Taylor was armed with a machete type weapon inside of a sheath, hanging from their waist. Taylor was given verbal commands by the ISPD officers to come out of the motel room and keep their hands away from the weapon. Taylor continually placed their hand on the handle of the weapon and refused to comply with the officer's verbal commands. There were two females inside the motel room, one female was Taylor's partner, the other female was another guest. Taylor moved in front of the two females and physically moved them towards the bathroom. ISPD officers attempted to subdue Taylor using a Taser, but the Taser was ineffective. Taylor then entered the motel bathroom and closed the bathroom door, with the two females inside the bathroom, leading officers to believe Taylor had taken two hostages while armed with a machete.

One of the females was able to flee the restroom and ISPD officers negotiated with Taylor to come out of the bathroom. Taylor exited the bathroom and an ISPD officer successfully de-escalated the situation by convincing Taylor to put the machete down. Taylor then voluntarily exited the motel room. As ISPD officers attempted to place Taylor under arrest, Taylor physically resisted, attempted to flee on foot, and then aggressively resisted being placed in handcuffs. Ultimately, Taylor was taken into custody. Taylor was transported to the hospital as a precaution due to the use of the Taser. Taylor was then transported to the Clear Creek County jail and booked on the following charges:

3 counts of felony menacing, 2 counts of kidnapping, 1 count of domestic violence, 1 count of resisting arrest

"Today, ISPD officers performed admirably under extremely stressful and rapidly evolving circumstances. The suspect's actions put officers and civilians in extreme danger. ISPD officers' de-escalation strategies led to the suspect being safely taken into custody. There could have been an entirely different outcome today and I am extremely proud of how our ISPD officers handled this incident," said Chief Nathan Buseck.

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

TO: MAYOR and COUNCIL
FROM: JOHN BORDONI
DATE: OCTOBER 24 2022
Re. STAFF REPORT

STREETS & PARKS

General parks maintenance
Equipment repair & services
Install, repair & replace signs
Stock pile asphalt millings, hauled from Hidden Valley
The sprinkler systems in all of the parks has been shut down and blown out for the winter.

COLLECTION & DISTRIBUTION

Water Meter reading and repairs.
Utility locates
Clean and jet wastewater manholes
Continue working on water meters. Core & Main (our water meter supply company) has new antennas for the meters but does not have any meter registers until mid-December. Supply chain issues.

WATER & WASTEWATER

Grit pump motor replaced, working well.

Installed the pumpkin on the water wheel on the 17th of October.

DJ Smith & Mammoth Moving is preparing the Jacob house for the move to its new location. The plan is to prepare the house October & November. The move will take place either the first or second week of December. When the house is moved the contractor will move the house into the parking lot just east of its current location, it will sit there overnight. On the second day they will move east through the main parking lot to 17th Ave. From there they will go east on Miner Street in front of the house's permanent location. This portion of the move may take a couple of days. Miner street will be closed between Riverside Dr and Soda Creek Road. They will allow access to the residents that live in that area. Approximately 18 parking spaces are blocked off in the lot behind Tommyknockers.
As always, the plan is weather dependent.

The orange construction fence in CRC park has been removed. There is some new grass growth, we shall see what the spring brings. If this doesn't work the next alternative is to remove several inches of dirt and replace with good top soil and sod the area.

JOHN BORDONI

Kent Marshall Slaymaker
2036 Virginia St
Idaho Springs, CO, 80452

10/5/2022

City of Idaho Springs

Greetings,

I would like to apply to fill the open Ward 2 seat on the City Council.

I have lived in Idaho Springs for 5 years now and have found it to be a wonderful place. My family has been welcomed and were made to feel like we were a part of the community from the moment we moved in. It would be an honor to return that kindness by serving on the City Council.

Idaho Springs is at a pivotal point in its history. We are facing many challenges caused by the need to balance the history and feel of our town with the changes being forced upon us. We can find this balance if we work together to address these issues head on, with boldness and compassion.

While difficult, our situation is not unique. I have lived in towns going through these same changes before. Some have handled it well and others have not. I can contribute that experience and perspective to the City Council to help us bring our community into the future.

I have been in many leadership positions throughout my life, both in the public and private sector as an Eagle Scout, a small business owner, and a committee member of various public groups, including the Idaho Springs Planning Committee. I have learned how to listen to the various angles of an issue in order to see the root problem and the common ground. While no solution is perfect, it is usually the case that we can find a way forward if we focus on our common values.

Thank you for your service on the City Council and for your consideration of my application.

- Kent Slaymaker

Jeremy T Jones
2304 Wall Street
Idaho Springs, CO 80452
October 5, 2022

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

Dear Mayor and Council:

My name is Jeremy Jones and currently reside at 2304 Wall Street. I have been a resident of Idaho Springs since July of 1998 and have resided in Ward 2 during this entire period. I have been a business owner within the city since April of 2014. I would like to be considered for the open Ward 2 council position.

Thank you in advance for your time and consideration. My contact information is as follows: jt78ford@hotmail.com, (303)567-1886 Home, and (303)506-8457 Cell.

Sincerely,

Jeremy T Jones