CITY OF IDAHO SPRINGS
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Idaho Springs, CO 80452-0907
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NOTICE AND AGENDA OF WORK SESSION

MONDAY OCTOBER 23rd, 2023 5:30 p.m.

- **Proposed 2024 Budget**
- **Parking Fee in Lieu**

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

Proposed Budget 2023 Highlights

October 23, 2023

All Departments

- Consider a 6% wage/salary increase for 2023 to help employees keep up with continued high inflation and cost of living. The greater Denver Area Consumer Price Index (CPI) increased 5.4% from September 2022 to September 2023. For the same period last year, the CPI was 7.7%, and the City Council approved an 8% raise for employees. Market salary adjustments will also be made as necessary based on this year's compensation survey by the Colorado Municipal League.
- Employee health insurance premiums will increase by 5% in 2024. There will be no increase in 2024 for vision, dental and life insurance premiums. The City pays 80% of the employee health and dental premiums and 100% of the employee life insurance premiums. The City does not share the cost of vision insurance.
- This fall, City Council approved a revised employee retirement program by joining the Colorado Retirement Association (CRA). The City's current retirement program matches employee voluntary contributions (except sworn police officers) up to 5% of the employee's base salary. The new CRA program beginning in 2024 will require all employees (except sworn police officers) to contribute 3% of their base salary and will be matched by the City. Employee voluntary contributions above 3% will be matched by the City up to 10% based on years of service. Sworn police officers receive a defined benefit pension through the Fire and Police Pension Association (FPPA).

Police

- General Fund – Police
  - Clear Creek County has formally notified Jeffcom of its request to transition Clear Creek County Sheriff's Office dispatch operations to Jeffcom. If this request is approved by Jeffcom's board of directors, then the transition would likely occur by July 1, 2024 and would include dispatch services for Idaho Springs at considerable cost savings.
  - In-vehicle camera system @$35,000/year
  - 5 handguns with the red dot system @$6,000
- General Fund – Fire
  - Based on a presentation this fall by the Clear Creek Fire Authority, City Council provided direction to increase the City's contribution to $278,105 to fund full-time staffing in Idaho Springs beginning next year.
- Police Pension Fund
  - The only person receiving benefits from this pension has passed, and this Fund is now inactive. All current sworn police officers receive a pension though the FPPA.

Administration

- General Fund – Administration
  - Update Personnel Handbook at $10,000
  - Begin Comprehensive Plan Update @ $50,000
  - Increase Community Outreach, Communication and Engagement @ $20,000
- General Fund – Community Promotion
  - Increase Independence Day celebration budget to $50,000
- Increase Holiday Tree Lighting event budget
- General Fund – Building Inspection
  - Consider hiring a Building Official. This position will be reflected in the updated compensation plan that will be effective January 1, 2024.
- General Fund – Court

Public Works

- General Fund – Streets
- General Fund – Parks
- General Fund – Cemetery
- Hansen's Cemetery Trust Fund
- Conservation Trust Fund
  - Courtney Ryley Cooper Park Playground Improvements contribution @ $90,000
- 1% Street Sales Tax Fund
  - Virginia Canyon Rd. & Virginia St. reconstruction phase 1 @ $1,000,000
  - Paving Overlay Projects @ $500,000
- RAMP Fund
  - Colorado Blvd. maintenance and repair @ $100,000
- Parking Enterprise Fund
  - RAISE Planning Grant @ $2,400,000 for design and engineering of parking structure and mobility hub
  - DOLA's Local Match Program (LOMA) grant @ $250,000 for design and engineering

Water Resources

- Water Enterprise Fund
  - 3% water rate increase and 2% wastewater rate increase as recommended by the rate study with the new 1% sales tax.
  - Maddie Dam Reconstruction Project @ $850,000. Staff are applying for a Colorado Water Conservation Board grant in the amount of $440,000 and plan to apply for a DOLA Energy Impact Assistance Fund Tier I grant in the amount of $200,000 to help fund this project.
  - Chicago Creek Water Main Replacement Project Phase 1 @ $2,000,000. The City has received a $1,000,000 EIAF grant to help fund the project.

- Virginia Canyon Road and Virginia Street Utilities Replacement Project Phase 1 @ $4,750,000. The City has received a $750,000 EIAF grant to help fund the Virginia Canyon Road water and sewer main replacements. The City has applied for a $1,000,000 EIAF grant to help fund the Virginia Street water and sewer main replacements. The City has also applied to the State Revolving Fund for grants and low interest loans to fund subsequent phases of this project and the Chicago Creek water main project.
- Montane Water Tank Replacement & Relocation @ $1,500,000. Staff will be seeking grant funding to assist with this project.

<u>All Departments</u>

- Sales Tax Improvement Fund
    - Trek Foundation Award for VCMP Trails Construction @ $125,000 ($125,000 received in 2023 for a total award of $250,000)
    - Argo Gondola Advance for VCMP Trail Construction @ $400,000
    - CPW grant for Shelly-Quinn Ballfields Improvements @ $1,250,000 (application submitted)
    - DOLA grants for Public Works Facility Project @ $800,000 (grants awarded)
    - Replace Police Patrol Vehicle @ $47,000
    - 2 electric bicycles @$10,000
    - CRC Park Playground Improvements @ $800,000, including $80,000 from the Conservation Trust Fund. Staff intends to apply for a Great Outdoors Colorado grant to help fund this project.
    - VCMP trail construction Phase 3 @ $412,500
    - Portable Stage @ $28,000
    - Public Works Facility Project @ $1,500,000 (Project underway with completion expected in spring 2024)
    - Renovation of former bank building for new Police Station @$500,000. Staff intends to apply for a DOLA EIAF grant to help fund the cost of this project.
    - City Hall Exterior & Window Restoration @ $396,918 (contract awarded for work to begin in summer 2024)
    - City Hall Interior Improvements including Council Chambers, Front Office, and Lower-Level Offices @ $150,000
    - Train Shelter @ $100,000
    - Powder House Restoration @ $50,000

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

City of IDAHO SPRINGS, Colorado

2024 Proposed Budget

Budget Summary

Fund	Beginning Fund Balances/ Funds Available	2024 Revenues	2024 Expenditures	2024 Transfers	Ending Fund Balances/ Funds Available
General Fund:	$ 2,309,714	$ 3,901,462	$ (4,317,600)	$ -	$ 1,893,576
Special Revenue Funds:					
Conservation Trust Fund	97,357	13,000	(90,000)	-	20,357
1% Street Sales Tax Fund	2,645,717	1,065,000	(2,343,763)	-	1,366,954
Capital Project Funds:					
R.A.M.P. Fund	773,884	23,000	(100,000)	-	696,884
Sales Tax Improvement Fund	2,733,997	3,248,000	(4,280,000)	-	1,701,997
Enterprise Funds:					
Water	2,431,119	2,013,777	(3,044,930)	-	1,399,966
Wastewater	5,715,073	2,752,189	(3,326,530)	-	5,140,732
Parking	96,164	3,157,000	3,000,000	-	253,164
Fiduciary Funds:					
Hansen's Cemetery Trust Fund	9,679	175	-	-	9,854
Police Pension Fund	(1,573)	-	-	-	(1,573)
Total	$ 16,811,130	$ 16,173,603	$ (14,502,823)	$ -	$ 12,481,910

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Fund Balance		**2,335,939**	**2,199,874**	**1,970,932**	**2,264,649**	**2,264,649**	**2,309,714**
Revenues							
10-00-3110	Property Taxes	178,544	201,827	202,000	141,712	202,000	220,000
10-00-3120	Specific Ownership Tax	20,587	21,659	24,000	10,369	20,738	20,738
10-00-3130	Sales Tax (1/2)	1,831,997	1,915,717	2,200,000	867,472	2,200,000	2,300,000
10-00-3135	Building Use Tax (2/3)	42,457	38,475	42,000	7,041	15,000	15,000
10-00-3136	Motor Vehicle Use Tax	96,189	84,573	95,000	38,869	77,738	77,738
10-00-3182	Franchise-Public Service	80,690	96,994	92,000	60,310	92,000	92,000
10-00-3183	Franchise-Comcast	12,357	15,026	23,000	15,786	15,786	15,786
10-00-3184	Franchise-Qwest/CenturyLink	582	394	500	162	500	500
10-00-3211	Liquor License	9,330	5,478	6,000	3,950	7,900	8,000
10-00-3216	Business License	20,492	15,891	13,000	15,042	16,000	16,000
10-00-3218	Shopping Bag Fees	-	-	-	396	1,000	1,000
10-00-3221	Building Permits	56,210	71,454	120,000	0	120,000	120,000
10-00-3222	Contractor's License	12,100	12,500	10,000	6,100	12,000	12,000
10-00-3225	Fingerprints	-	-	-	15	-	-
10-00-3227	Reports/Copies/Fax	1,380	1,261	1,200	1,288	2,000	2,000
10-00-3229	Other Licenses/Permits	65,358	64,249	70,000	10,561	65,000	65,000
10-00-3240	Plan Review/Commission Fees	807	2,694	1,200	74,594	1,200	1,200
10-00-3301	Motor Vehicle Reg. Fees	8,602	8,277	8,900	3,098	7,000	7,000
10-00-3304	Marijuana Special Sales Tax	88,919	86,711	90,000	35,749	71,498	80,000
10-00-3305	State Shared Cigarette Tax	6,794	4,874	5,200	2,078	5,000	5,000
10-00-3306	County Road & Bridge Tax	81,349	351,268	319,000	113,272	350,000	350,000
10-00-3307	Severence Tax	6,232	164,318	197,000	-	197,000	197,000
10-00-3309	Highway Users Tax	73,127	68,607	70,000	30,958	70,000	70,000
10-00-3380	Operational Grants	15,000	-	10,000	-	5,000	10,000
10-00-3381	C.A.R.E.S Grant Received	34,000	-	-	-	-	-
10-00-3385	Fed'l Grant--Amer. Recovery Pl	9,203	-	-	-	-	-
10-00-3400	Int Earned on Advs to Other Fd	3,322	2,839	-	-	-	-
10-00-3550	Fines	63,374	42,477	70,000	33,305	66,610	70,000
10-00-3555	Parking Fines	5,682	-	3,000	-	-	-

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-00-3601	Interest Earned	1,142	31,896	11,500	27,056	54,112	50,000
10-00-3602	Argo Mine/Developer Account	-	-	-	-	-	-
10-00-3603	Developer Account Payments	-	-	-	-	-	-
10-00-3604	Donations	6,110	610	-	5,100	5,100	2,500
10-00-3605	Tivoli Lighting	200	-	-	-	-	-
10-00-3610	Cemetery Fees	8,250	2,400	2,000	4,950	10,000	5,000
10-00-3620	Leases/Rent	71,375	58,301	67,000	44,133	70,000	70,000
10-00-3680	Reimbursement/Refunds	22,578	15,204	19,000	1,704	10,000	10,000
10-00-3690	Miscellaneous Revenue	5,998	6,037	13,000	4,067	8,000	8,000
10-00-3691	Credit Card Processing Fees	10,552	10,287	-	-	-	-
10-00-3695	Sale of Equipment	-	-	-	-	-	-
Total Revenues		**2,950,889**	**3,402,298**	**3,785,500**	**1,559,137**	**3,778,182**	**3,901,462**
Expenditures by Department							
	Streets	452,557	528,606	632,992	274,999	507,284	582,174
	Administration	839,288	872,858	941,667	459,170	921,378	1,079,781
	Community Promotion	126,418	163,658	188,866	32,101	163,366	172,866
	Building Inspection	43,912	64,828	102,000	63,700	128,400	102,000
	Police	1,274,487	1,386,429	1,639,631	759,192	1,644,600	1,777,181
	Court	64,840	70,673	74,215	38,683	77,127	80,925
	Fire	129,275	144,500	141,225	70,613	141,226	278,105
	Parks	135,529	131,672	181,208	76,147	148,236	239,568
	Cemetery	4,148	693	5,000	-	1,500	5,000
Total Expenditures		**3,070,454**	**3,363,917**	**3,906,804**	**1,774,605**	**3,733,117**	**4,317,600**
Transfers In/(Out)							
10-00-3921	Transfers from STI Fund	-	25,000	25,000	25,000	-	-
10-00-3971	Transfer from Police Pension	-	5,519	-	-		

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund

	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-75-8271 Transfer to Police Pension Fund	(16,500)	(4,125)	-	-	-	-
Total Transfers In/(Out)	**(16,500)**	**26,394**	**25,000**	**25,000**	-	-
Ending Fund Balance	**2,199,874**	**2,264,649**	**1,874,628**	**2,074,181**	**2,309,714**	**1,893,576**
Committed for Operating Reserve	767,614	840,979	976,701	443,651	933,279	1,079,400
Reserved for Emergencies	113,000	175,000	76,254	76,254	113,345	117,044
Uncommitted/Unreserved	1,319,261	1,248,670	821,673	1,554,276	1,263,089	697,132

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Streets

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-10-4102	Salaries	49,254	51,712	57,000	20,926	41,852	44,463
50% FT PW Supt							
10-10-4103	Hourly	154,230	135,847	201,600	85,399	170,798	181,045
3 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%							
10-10-4104	Overtime	2,053	2,109	3,000	6,909	13,818	15,000
10-10-4201	FICA	12,340	11,271	12,960	6,747	13,494	14,304
10-10-4202	Medicare	2,851	2,636	3,024	1,578	3,156	4,734
10-10-4203	Health Ins.	28,847	28,753	33,440	16,306	32,612	34,242
10-10-4204	Life Ins.	327	254	291	117	234	234
10-10-4205	Retirement	4,920	4,114	5,000	1,063	2,200	5,000
10-10-4206	Unemployment	606	379	428	211	422	447
10-10-4207	Disability Insurance	-	1,171	1,500	773	1,546	1,546
10-10-4209	Dental Insurance	1,464	1,350	1,524	667	1,334	1,334
10-10-5101	Legal	-	-	500	-	-	500
10-10-5103	Engineering	9,470	3,229	5,000	-	-	5,000
10-10-5107	Survey	-	-	1,500	-	-	1,500
10-10-5108	Other Professional Services	17,633	20,088	22,000	17,401	25,000	32,000
10-10-5202	Disposal-Trash	76	48	250	36	72	100
10-10-5207	Maint./Repairs-Services	2,158	-	1,500	-	-	1,500
10-10-5208	Maint./Repairs-Building	522	482	500	1,001	2,002	2,000
10-10-5212	Training	275	10	250	-	-	-
10-10-5213	Medical	240	60	200	80	160	200
10-10-5215	Employee Incentive	789	530	1,500	1,050	2,100	2,100
10-10-5300	CIRSA W/C Insurance	12,322	14,550	15,000	8,678	17,356	18,000
10-10-5301	CIRSA P/C Insurance	18,262	23,184	25,000	16,153	32,306	35,000
10-10-5303	Telephone	1,601	1,715	1,800	861	1,722	1,800

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Streets

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-10-5304	Dues & Publications	360	725	400	-	-	400
10-10-5305	Travel & Meals	-	-	50	-	-	50
10-10-5306	Equipment Rental	-	-	500	-	-	500
10-10-5310	Postage	12	-	150	-	-	150
10-10-5313	Advertising	23	23	500	-	-	500
10-10-5314	Insurance Claims	3,500	-	2,000	-	-	2,000
10-10-5325	Printing	114	116	50	-	-	50
10-10-5330	Communication Equipment	-	-	100	-	-	100
10-10-5335	Cell/Internet Service	4,043	4,595	4,100	2,167	4,334	4,400
10-10-6001	Electricity & Gas	64,339	85,689	90,000	27,323	54,646	60,000
10-10-6007	Materials/Supplies/Equip	8,367	2,073	8,000	4,117	8,234	8,000
10-10-6010	Materials/Supplies/Office	1,099	1,818	2,000	789	1,578	2,000
10-10-6012	Gas/Oil-Equipment	725	4,678	2,500	2,643	5,286	5,000
10-10-6020	Tools	2,292	1,481	2,000	366	732	2,000
10-10-6022	Safety Items	73	337	500	175	350	500
10-10-6040	Occupational Equip/Safety	731	330	1,000	443	886	1,000
10-10-6050	Water/Sewer	2,227	1,647	1,500	579	1,158	1,500
10-10-6085	Street Lamps	-	18,708	10,000	25,796	25,796	20,000
10-10-6091	Signs	6,628	7,727	5,000	168	400	5,000
10-10-6093	Paint	1,030	2,385	2,500	-	-	2,500
10/10/6094	Street Improvements	-	46,000	-	-		
10-10-6095	Sand/Gravel	-	-	1,500	-	-	1,500
10-10-6096	Asphalt/Curb & Gutter--R&M	1,750	3,900	50,000	3,500	-	7,000
10-10-6097	Downtown Pavers	-	-	150	-	-	150
10-10-6098	Tree Trimming	3,143	-	5,000	-	-	5,000
10-10-6099	Salted Sand	5,568	16,087	15,000	6,761	13,522	15,000
10-10-6150	Fleet Maint	6,656	10,766	7,000	3,363	6,726	7,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Streets

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-10-6191	Fleet Fuel	14,853	13,360	15,000	7,706	15,412	15,000
10-10-6192	Fleet Tires	2,818	706	3,000	-	-	3,000
10-10-6193	Fleet Supplies	1,765	1,738	4,000	3,107	6,000	6,000
10-10-7007	Equipment Purchase	-	-	4,500	-	-	4,500
10-10-7010	Office Equipment/Computer	201	131	225	-	-	225
10-10-7011	Computer Software	-	94	-	40	40	100
Total Expenditures		**452,557**	**528,606**	**632,992**	**274,999**	**507,284**	**582,174**

City of IDAHO SPRINGS, Colora

2024 Proposed Budget

General Fund: Administration

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-20-4101	Mayor/Council	39,600	34,800	43,200	20,400	40,800	43,200
10-20-4102	Salary	224,892	279,429	285,942	86,548	173,096	183,481
City Administrator, Asst. City Administratior, CityClerk/Treasurer, Community Development Planner, Finance Officer @ 50%							
10-20-4103	Hourly	98,887	118,838	96,247	123,234	246,468	261,256
1 Admin Clerk@25%, 1 Court Clerk@50%, and Janitorial @100%							
10-20-4104	Overtime	-	9	1,000	314	600	1,000
10-20-4201	FICA	21,929	26,074	28,072	13,856	27,712	29,374
10-20-4202	Medicare	5,129	6,098	6,565	3,241	6,482	6,870
10-20-4203	Health Ins.	34,979	42,657	45,945	25,506	51,012	53,562
10-20-4204	Life Ins.	341	401	388	191	382	382
10-20-4205	Retirement	11,196	11,050	12,000	11,425	22,850	30,000
10-20-4206	Unemployment	754	775	837	415	830	879
10-20-4207	Disability Insurance	-	2,650	2,285	1,906	3,812	3,812
10-20-4209	Dental Insurance	2,203	2,754	2,491	1,220	2,440	2,440
10-20-5050	County Treasurer's Fees	6,029	4,028	6,000	2,812	6,000	6,000
10-20-5101	Legal	173,315	148,507	150,000	72,027	150,000	155,000
10-20-5102	Audit	6,450	5,200	6,000	4,250	5,550	6,000
33% ea Admin, Water/Waste Water							
10-20-5103	Engineering Services	-	1,582	5,000	1,473	2,000	5,000
10-20-5104	Financial Services	-	56,871	27,815	16,740	39,800	40,000
10-20-5105	Planning Services	10,625	-	50,000	240	240	50,000
10-20-5106	IT Services	-	710	12,000	-	-	12,000
10-20-5107	Surveying	5,200	1,833	5,000	4,500	4,500	5,000
10-20-5108	Other Contractual Services	111,210	40,168	28,000	13,926	27,000	28,000
10-20-5207	Repair/Maint.-Services	712	-	2,000	-	-	-
10-20-5208	Repair/Maintenance-Building	369	235	3,000	1,395	1,500	5,000
10-20-5210	Meeting Expense	917	1,524	1,500	478	700	1,500

City of IDAHO SPRINGS, Colora
2024 Proposed Budget
General Fund: Administration

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-20-5212	Education & Training	2,411	2,903	4,000	3,784	4,000	8,000
10-20-5215	Employee Incentive	1,266	1,390	1,500	210	1,110	-
10-20-5220	Election	2,600	738	2,000	-	800	1,000
10-20-5225	Boards & Commissions	-	1,159	2,000	-	1,159	1,500
10-20-5300	CIRSA W/C Insurance	605	727	750	434	1,442	2,500
10-20-5301	CIRSA P/C Insurance	16,009	14,854	16,000	15,653	29,443	30,000
10-20-5303	Telephone	1,638	1,715	1,730	861	1,720	1,725
10-20-5304	Dues & Publications	5,436	6,058	10,000	7,722	8,900	8,900
10-20-5305	Travel & Meals	1,666	1,638	3,000	2,701	5,056	6,000
10-20-5309	Contract Office Equip.	5,362	6,833	7,000	2,770	7,248	7,300
Copier Maintenance Agreement & Monthly Copies, Postage Meter							
10-20-5310	Postage, Shipping, Box Rent	2,492	2,048	2,500	1,065	1,685	$2,000
10-20-5312	Legal Publications	5,048	3,863	4,000	2,321	4,000	4,600
10-20-5313	Advertising	664	829	1,000	50	1,000	1,000
10-20-5314	Insurance Claims	-	-	1,000	-	-	1,000
10-20-5316	Recording Documents	1,448	693	1,400	54	600	1,400
10-20-5322	Codification	3,393	1,716	3,000	2,819	2,819	3,000
10-20-5325	Printing	762	1,435	2,000	-	62	2,000
10-20-5335	Cell/Internet Service	3,990	4,400	4,300	2,158	4,660	4,700
10-20-5340	Payment Processing Fees	7,928	9,055	8,200	-	-	-
10-20-6001	Electricity & Gas	2,686	5,686	5,500	3,405	7,200	7,400
10-20-6010	Materials/Supplies/Office	3,639	3,101	4,000	2,679	3,000	4,000
10-20-6020	Flags	764	761	1,000	-	-	1,000
10-20-6050	Water/Sewer	2,779	4,304	3,500	729	4,400	4,500
10-20-6060	Refunds	260	-	1,000	-	400	1,000
10-20-6500	Miscellaneous Expense	1,513	96	1,000	-	-	1,000
10-20-7010	Office Equipment/Computers	6,897	2,708	10,000	3,657	9,000	16,000

City of IDAHO SPRINGS, Colora
2024 Proposed Budget
General Fund: Administration

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-20-7011	Computer Software	3,050	6,035	8,500	-	6,000	8,500
10-20-7020	Public Engagement	-	1,900	10,400	-	1,900	20,000
10-20-8010	Misc. Cash Over/Short	245	20	100	1	-	-
Total Expenditures		**839,288**	**872,858**	**941,667**	**459,170**	**921,378**	**1,079,781**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Community Promotion

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-21-5030	HSIS/ Visitor Center	17,753	52,588	46,670	11,668	46,670	45,670
10-21-5032	Misc. Events	1,080	5,254	7,000	-	-	7,000
10-21-5033	K-Goat Annual Fee	3,500	3,500	3,500	-	3,500	3,500
10-21-5036	Mayor & Commissioner Awards	2,000	2,000	2,000	-	2,000	2,000
10-21-5037	Tree Lighting	707	-	1,000	-	1,000	1,000
10-21-5038	Misc. Organization Request	41,073	8,453	35,000	10,125	20,000	20,000
10-21-5039	Beautification	8,649	9,158	9,500	5,524	6,000	9,500
10-21-5040	Holiday Decorating	20,601	20,868	20,580	-	20,580	20,580
10-21-5041	Historic Sites & Facilities	2,948	1,066	5,000	3,100	5,000	5,000
10-21-5050	4th of July	23,187	34,616	34,616	-	34,616	34,616
10-21-5060	Webcam on Miner Street	528	-	-	-	-	-
10-21-5430	Visitor Ctr Bldg Maintenance	4,392	26,155	24,000	1,684	24,000	24,000
						-	-
Total Expenditures		**126,418**	**163,658**	**188,866**	**32,101**	**163,366**	**172,866**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Building Inspection

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2023
Expenditures							
10-22-5000	Operations Contractual	41,812	64,588	100,000	63,700	127,400	100,000
80% Plan Review + 80% Permit Fees							
10-22-5108	Other Professional Services	2,100	240	2,000	-	1,000	2,000
Total Expenditures		**43,912**	**64,828**	**102,000**	**63,700**	**128,400**	**102,000**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Police

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-30-4102	Salaries	95,137	111,577	122,993	69,006	122,993	130,377
Police Chief, Lieutenant							
10-30-4103	Hourly - Sworn	572,502	483,301	549,037	286,737	549,037	581,979
7 FT Officers, 1 FT Records Sup, FT Records Specialist,1 FT Code Enforcement Officer; Upgrade 2 Patrol Officers to Corporal; PT Officers @ $3,0							
10/30/4104	Overtime--Regular	11,669	12,688	16,000	19,456	22,000	16,000
10-30-4105	Holiday	2,919	3,765	5,000	6,577	6,577	-
10-30-4106	Overtime--Holiday Worked-Sworn	-	-	-	12,292	27,292	26,565
10-30-4109	Hourly Wages--Civilian	-	125,545	171,795	69,599	171,795	182,102
10-30-4201	Overtime--Holiday Wkd-Civilian	-	-	-	1,608	2,500	2,500
10-30-4202	FICA	8,172	9,467	10,428	5,820	11,000	11,660
10-30-4203	Medicare	9,443	10,167	10,859	6,478	12,956	13,733
10-30-4204	Health Ins.	101,906	124,333	124,706	64,614	124,706	130,941
10-30-4205	Life Ins.	878	813	788	472	788	788
10-30-4205	Deferred Comp	5,004	5,684	6,000	3,518	6,000	6,000
10-30-4206	Unemployment	2,016	1,469	1,568	928	1,568	1,568
10-30-4207	Disability Insurance	-	4,700	3,373	4,214	5,000	6,000
10-30-4209	Dental Insurance	6,092	7,214	7,168	3,190	7,168	7,168
10-30-4210	Pension FPPA	49,817	56,571	58,000	37,371	58,000	58,000
10-30-5101	Legal	21,794	16,797	15,000	747	4,000	15,000
10-30-5105	Dispatch Services	204,344	179,538	299,366	1	225,000	285,000
10-30-5108	Other Professional Services	17,233	32,571	22,000	30,374	32,000	35,000
10-30-5109	Polygraph/Psy Exam	2,347	1,751	2,200	1,751	2,200	2,200
10-30-5207	Repair/Maint-Services	952	650	3,000	-	-	3,000
10-30-5208	Repairs/Maintenance/Bldg.	288	3,721	4,000	1,081	4,000	4,000
10-30-5212	Training	2,680	8,167	18,000	5,871	18,000	18,000
10-30-5213	Medical/Blood Draw	-	1,200	1,500	-	1,500	1,500
10-30-5215	Employee Incentive	3,767	4,290	3,500	125	3,500	3,500

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Police

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-30-5300	CIRSA W/C Insurance	14,521	13,822	15,000	8,244	16,600	18,000
10-30-5301	CIRSA P/C Insurance	42,157	49,752	53,000	40,909	82,000	90,000
10-30-5303	Telephone	1,704	1,715	1,800	861	1,800	1,800
10-30-5304	Dues & Publications	742	2,924	2,000	826	2,000	2,000
10-30-5305	Travel & Meals	1,228	1,803	1,000	-	1,000	1,000
10-30-5309	Contract Office Equip.	2,318	457	1,300	948	2,050	2,050
10-30-5310	Postage, Shipping, Box Rent	419	318	800	105	800	800
10-30-5313	Advertising	728	-	-	-	-	-
10-30-5314	Insurance Deductible	2,000	10,951	3,000	1,000	3,000	3,000
10-30-5325	Printing	3,824	700	3,000	1,104	3,000	3,000
10-30-5326	Towing	510	1,031	1,000	232	1,000	1,000
10-30-5330	Communications Equipment	1,564	487	1,000	-	1,000	1,000
10-30-5335	Cell/Internet Service	5,966	6,528	7,000	3,194	7,000	7,000
10-30-5350	Public Education/Relations	610	1,639	800	1,341	1,500	1,500
10-30-6001	Electricity & Gas	3,298	3,633	3,500	2,500	3,500	3,500
10-30-6010	Materials/Supplies/Office	2,229	4,768	3,000	403	3,000	3,000
10-30-6015	Materials/Supplies-Investig.	753	1,649	1,750	699	1,750	1,750
10-30-6018	Supplies-Medical	148	-	-	-	-	-
10-30-6030	Uniforms	2,889	15,772	10,500	8,704	12,000	12,000
10-30-6040	Occupational Equip/Safety	8,038	6,378	6,000	9,528	10,000	10,000
10-30-6045	Ammunition	3,311	1,819	3,500	4,820	4,820	5,000
10-30-6050	Water/Sewer	1,658	1,721	1,600	657	1,000	1,000
10-30-6100	Fleet Maintenance	24,441	11,216	10,000	12,765	14,000	14,000
10-30-6191	Fleet Fuel	22,837	28,190	25,000	14,034	25,000	25,000
10-30-6192	Fleet Tires	4,232	4,677	3,000	-	3,000	3,000
10-30-6193	Fleet Supplies	37	335	300	366	500	500
10-30-7010	Computers / Office Equipment	3,365	8,165	3,200	1,664	3,200	3,200

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Police

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-30-7011	Computer Software	-	-	20,500	12,458	20,500	20,500
10-30-7012	Communication Purchases	-	-	800	-	-	-
Total Expenditures		**1,274,487**	**1,386,429**	**1,639,631**	**759,192**	**1,644,600**	**1,777,181**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Court

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-40-4103	Hourly	22,638	26,039	28,665	16,036	32,072	33,996
50% Court Clerk							
10-40-4104	Overtime	-	-	-	101	101	100
10-40-4201	FICA	1,344	1,554	1,712	964	1,928	2,043
10-40-4202	Medicare	314	363	400	225	450	477
10-40-4203	Health Ins.	3,266	3,511	3,622	2,111	4,222	4,433
10-40-4204	Life Ins.	42	42	42	25	50	50
10-40-4206	Unemployment	67	52	58	32	64	67
10-40-4207	Workmans Comp	-	177	143	158	178	180
10-40-4209	Dental Insurance	169	166	168	87	174	174
10-40-5101	Legal Fees	945	559	750	-	-	750
10-40-5110	Judge Retainer	19,200	19,200	19,200	9,600	19,200	19,200
10-40-5115	Prosecuter	16,780	18,498	18,500	9,344	18,688	18,500
10-40-5209	Jury/Witness Fees	75	-	100	-	-	100
10-40-5212	Training	-	200	400	-	-	400
10-40-5304	Dues & Publications	-	22	50	-	-	50
10-40-5305	Travel & Meals	-	-	-	-	-	-
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.	-	-	100	-	-	100
10-40-6030	Clothing/Robe	-	-	30	-	-	30
10-40-6035	Restitution	-	277	100	-	-	100
Total Expenditures		**64,840**	**70,673**	**74,215**	**38,683**	**77,127**	**80,925**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Fire

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024	Notes
Expenditures								
10-50-5050	Transfer CCCESD	129,275	144,500	141,225	70,613	141,226	278,105	Recommended increase for staffing
Total Expenditures		**129,275**	**144,500**	**141,225**	**70,613**	**141,226**	**278,105**	

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Parks

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-60-4103	Hourly	53,062	45,827	60,000	32,928	65,856	120,000
2 FTE, 2 seasonal (21 weeks summer)							
10-60-4104	Overtime	3,403	1,178	4,000	4,025	8,050	8,200
10-60-4105	Holiday	477	-	-	456	912	1,000
10-60-4201	FICA	3,417	2,799	3,084	2,250	4,500	4,770
10-60-4202	Medicare	799	655	721	526	1,052	1,115
10-60-4203	Health Ins.	6,532	7,022	7,244	4,222	8,444	8,866
10-60-4204	Life Ins.	85	78	75	63	126	126
10-60-4206	Unemployment	169	94	104	75	150	159
10-60-4207	Disability Insurance	-	284	275	255	510	1,020
10-60-5108	Other Professional Services	23,631	24,913	30,000	7,513	15,000	20,000
10-60-5202	Trash Disposal	3,265	3,676	3,800	2,275	4,550	4,550
10-60-5207	Repair/Maint-Services	170	-	2,500	130	260	2,500
10-60-5208	Maint./Repairs-Building	65	-	250	63	126	250
10-60-5209	Vandalism Maintenance	-	-	1,000	475	950	1,000
10-60-5210	Greenway Maintenance	-	-	2,500	-		2,500
10-60-5211	Trail Maintenance-VCMP	-	-	2,500	-		2,500
10-60-5212	Training	-	-	100	-	-	100
10-60-5213	Medical	-	-	80	-	-	80
10-60-5215	Employee Incentive	100	300	250	-	-	250
10-60-5300	CIRSA W/C Insurance	907	1,455	1,600	868	1,736	1,800
10-60-5301	CIRSA P/C Insurance	-	772	1,200	-	-	-
10-60-5304	Dues & Publications	-	-	50	-	-	50
10-60-5305	Travel & Meals	-	-	50	-	-	50
10-60-5306	Equipment Rental	-	-	500	-	-	500
10-60-5314	Insurance Deductible	-	-	1,000	-	-	1,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Parks

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
10-60-5330	Communication Equipment	-	-	50	-	-	50
10-60-5335	Cell/Internet Service	386	413	425	186	372	400
10-60-6001	Electricity & Gas	4,807	6,106	6,000	4,882	9,764	10,000
10-60-6010	Materials/Supplies-Misc.	6,252	5,641	5,500	1,451	2,902	5,500
10-60-6012	Gas, Oil-Equipment	120	465	350	918	1,836	2,000
10-60-6020	Tools	863	743	1,000	23	50	1,000
10-60-6022	Safety Items	36	186	250	-	-	250
10-60-6040	Occupational Equip/Safety	214	12	200	14	50	200
10-60-6045	Sprinkler Parts	1,019	2,552	2,800	-	-	2,800
10-60-6050	Water/Sewer	8,542	5,660	7,500	1,782	3,524	4,000
10-60-6085	Lamp Posts	-	-	250	-	-	250
10-60-6091	Signs	10	-	250	-	-	250
10-60-6093	Paint	-	152	150	-	-	150
10-60-6095	Sand / Gravel	-	-	300	-	-	300
10-60-6098	Tree Replacement & Trimming	1,912	425	10,000	2,017	4,000	10,000
10-60-6099	Salted Sand	-	1,441	1,650	-	-	1,650
10-60-6150	Fleet Maint	1,241	1,570	2,200	218	436	2,200
10-60-6191	Fleet Fuel	3,707	3,949	3,500	1,820	3,640	3,700
10-60-6192	Fleet Tires	742	-	1,200	-	-	1,200
10-60-6193	Fleet Supplies	747	182	600	720	1,440	1,500
10-60-6200	Parks Maint. & Parts	7,312	7,818	8,000	5,360	8,000	8,000
10-60-6204	Weed Control	220	75	500	-	-	500
10-60-6206	Chemicals/Fertilitzer	406	363	500	-	-	500
10-60-6207	Chem/Pesticides/Herbicides	41	53	150	-	-	150
10-60-7007	Equipment Purchase	870	4,813	5,000	632	-	632
Total Expenditures		**135,529**	**131,672**	**181,208**	**76,147**	**148,236**	**239,568**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

General Fund: Cemetery

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Expenditures							
10-70-7100	Cemetery Maintenance	4,148	693	5,000	-	1,500	5,000
Total Expenditures		**4,148**	**693**	**5,000**	**-**	**1,500**	**5,000**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Hansen's Cemetery Trust Fund

	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024	Notes
Beginning Funds Available	**9,404**	**9,408**	**9,404**	**9,479**	**9,479**	**9,679**	
Additions							
15-00-3601 Interest Earned	4	71	52	104	200	175	
Total Additions	**4**	**71**	**52**	**104**	**200**	**175**	
Deductions							
15-70-7100 Capital Projects	-	-	-	-	-	-	
Total Deductions	-	-	-	-	-	-	
Ending Funds Available	**9,408**	**9,479**	**9,456**	**9,583**	**9,679**	**9,854**	

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

R.A.M.P. Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Fund Balance		**793,578**	**774,732**	**742,046**	**748,312**	**748,312**	**773,884**
Revenues							
20-00-3601	Interest Earned	254	8,854	6,500	12,786	25,572	23,000
Total Revenues		**254**	**8,854**	**6,500**	**12,786**	**25,572**	**23,000**
Expenditures							
20-00-5103	Engineering	3,500	-	-	-	-	-
20-00-5108	Project Management	15,600	-	-	-	-	-
20-00-6016	Asphalt, curb & gutter	-	22,126	100,000	-	-	100,000
20-00-6024	Infrastructure	-	13,148	-	-	-	-
Total Expenditures		**19,100**	**35,274**	**100,000**	**-**	**-**	**100,000**
Transfers In/(Out)							
20-00-6097	Transfer to Sales Tax Improvem't Fund	-	-	-	-	-	-
Total Transfers In/(Out)		**-**	**-**	**-**	**-**	**-**	**-**
Ending Fund Balance		**774,732**	**748,312**	**648,546**	**761,098**	**773,884**	**696,884**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Sales Tax Improvements Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Funds Balance		**4,454,299**	**4,733,315**	**5,073,069**	**4,755,291**	**4,755,291**	**2,733,997**
Revenues							
21-00-3130	Sales Tax (1/4)	915,998	957,841	975,000	433,736	975,000	1,025,000
21-00-3135	Building Use Tax (1/3)	438	19,198	21,000	3,566	8,000	8,000
21-00-3136	Motor Vehicle Use Tax	48,094	42,286	50,000	19,434	40,000	40,000
21-00-3400	Int Earned on Advs to Other Fd	2,946	2,517	-	-	-	-
21-00-3601	Interest Earned	457	17,867	13,000	28,736	60,000	50,000
21-00-3604	Donations	-	-	426,000	-	125,000	525,000
21-00-3695	Sale of Equipment	-	-	2,000	-	-	-
21-00-3700	Parking Revenue	112,486	-	-	-	-	-
21-00-3750	State Historic Grants	50,000	990	-	-	-	-
21-00-3770	Colo Parks & Wildlife Grant	-	249,487	250,000	-		1,250,000
21-00-3771	GOCO Grant	-	-	850,000	-	-	350,000
21-00-3772	DOLA Grant	-	-	800,000	-	-	-
21-00-3790	CDOT Grants	-	-	200,000	-		
21-00-3800	Law Enforcement Grant	-	-	150,000	-	-	-
Total Revenues		**1,130,419**	**1,290,186**	**3,737,000**	**485,472**	**1,208,000**	**3,248,000**
Expenditures--Improvements							
21-00-5103	Engineering	144,823	-	20,000	20,044	40,000	40,000
21-00-6012	Police Vehicle Purchase	54,569	52,617	162,000	2,722	162,000	60,000
21-00-6013	City Hall Furnishing/Equipment	6,077	-	10,000	-	-	10,000
21-00-6016	Drainage, Pave/Curb/Gutter CIP	-	-	50,000	-	-	50,000
21-00-6017	Other Street Projects	13,683	50,000	50,000	-	-	50,000
21-00-6024	Park Improvements	17,684	588,364	1,120,000	61,306	350,000	150,000
21-00-6025	PW vehicle purchase	-	-	65,000	50,870	50,870	-
21-00-6026	PD Equipment	22,720	28,048	174,500	30,721	31,657	-

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Sales Tax Improvements Fund

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
21-00-6027	IT Equipment	16,396	7,138	-	-	-	-
21-00-6028	Streetscape/Mall Improvements	198,377	6,275	200,000	-	-	200,000
21-00-6029	PW Tools/Small Equipment	-	140	-	-	-	-
21-00-6030	Business Improvement Grants	7,998	-	-	-	-	-
21-00-6031	Community Promotion	-	-	28,000	-	-	-
21-00-6032	Master Plan--Sports Complex	-	29,487	-	-		500,000
21-00-7041	Museum Building Improvement	-	18,946	25,000	-	-	-
21-00-7042	Library Building Improvement	6,035	3,189	350,000	5,669	375,000	20,000
21-00-7043	Land Acquisition	325,296	110,000	500,000	-	649,767	500,000
21-00-7044	PW Facility Project	-	116,129	3,000,000	346,390	1,500,000	1,700,000
21-00-7045	Police Station Improvements	-	10,405	10,000	-	-	500,000
21-00-7046	Downtown Parking Improvements	-	78,770	-	-	-	-
Total Expenditures--Improvements		813,658	1,099,508	5,764,500	517,722	3,159,294	3,780,000
Expenditures--Historic Sites & Facilities							
21-61-7040	City Hall Improvements	6,209	-	350,000	-	70,000	400,000
21-61-7042	Sites & Facilities Improvement	31,536	143,702	170,000	12,113		100,000
Total Expenditures--Historic Sites & Facilities		37,745	143,702	520,000	12,113	70,000	500,000
Expenditures--Debt Service							
21-00-8150	Capital Lease - Principal	-	-	-	-	-	-
Total Expenditures--Improvements		-	-	-	-	-	-
Total Expenditures		**851,403**	**1,243,210**	**6,284,500**	**529,835**	**3,229,294**	**4,280,000**
Transfers In/(Out)							
21-00-8210	Transfer to SWU Fund	-	(25,000)	-	(12,500)	-	-
21-00-8253	Transfer to General Fund	-	-	(25,000)	(12,500)	-	-

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Sales Tax Improvements Fund

	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Total Transfers In/(Out)	-	**(25,000)**	**(25,000)**	**(25,000)**	-	-
Ending Fund Balance	**4,733,315**	**4,755,291**	**2,500,569**	**4,685,928**	**2,733,997**	**1,701,997**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Conservation Trust Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024	Notes
Beginning Fund Balance		**59,983**	**71,100**	**81,438**	**83,357**	**83,357**	**97,357**	
Revenues								
22-00-3358	Conservation Trust Funds	11,101	11,581	12,000	3,683	12,000	12,000	
22-00-3601	Interest Earned	16	676	300	1,061	2,000	1,000	
Total Revenues		**11,117**	**12,257**	**12,300**	**4,744**	**14,000**	**13,000**	
Expenditures								
22-00-8240	Projects	-	-	80,000	-	-	90,000	
Total Expenditures		-	-	**80,000**	-	-	**90,000**	
Ending Fund Balance		**71,100**	**83,357**	**13,738**	**88,101**	**97,357**	**20,357**	

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

1% Street Sales Tax Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Funds Balance		**2,411,801**	**2,636,678**	**1,765,482**	**2,571,480**	**2,571,480**	**2,645,717**
Revenues							
23-00-3133	Sales Tax (1/4) Streets CIP	915,998	957,841	975,000	433,736	975,000	1,025,000
23-00-3136	Interest	624	19,378	4,000	21,689	42,000	40,000
Total Revenues		916,622	977,219	979,000	455,425	1,017,000	1,065,000
Expenditures							
23-00-5101	Legal and Professional	250	250	250	-	250	250
23-00-5103	Engineering	-	253,731	400,000	121,857	275,000	200,000
23-00-6016	Asphalt, curb & gutter	65,982	156,123	500,000	24,000	24,000	1,500,000
Total Expenditures--Improvements		66,232	410,104	900,250	145,857	299,250	1,700,250
Expenditures--Debt Service							
23-00-8114	Notes Payable Bonds - Prin	205,000	220,000	240,000	-	240,000	240,000
23-00-8115	Notes Payable Bonds-Int	420,513	412,313	403,513	201,756	403,513	403,513
Total Expenditures--Debt Service		625,513	632,313	643,513	201,756	643,513	643,513
Total Expenditures		**691,745**	**1,042,417**	**1,543,763**	**347,613**	**942,763**	**2,343,763**
Ending Fund Balance		**2,636,678**	**2,571,480**	**1,200,719**	**2,679,292**	**2,645,717**	**1,366,954**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Water Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Funds Available		**513,109**	**723,339**	**1,295,702**	**1,223,196**	**1,223,196**	**2,431,119**
Revenues							
51-00-3130	Sales Tax	-	-	487,500	202,585	487,500	511,875
51-00-3307	SEVERENCE TAX - FED MINERAL	8,812	-	-	-	-	-
51-00-3411	Usage Fees	1,092,943	1,224,630	1,213,175	601,363	1,278,837	1,317,202
51-00-3415	Late Charges	-	14,962	14,000	8,567	17,134	18,000
51-00-3421	Service Charge	-	-	-	100	200	200
51-00-3422	Tap Fees	22,589	6,845	20,000	-	-	20,000
51-00-3500	Water Lease	50,309	37,069	50,000	59,585	60,000	60,000
51-00-3601	Interest Earned	208	12,157	8,500	20,867	41,734	40,000
51-00-3606	Hauled	40,591	47,184	45,000	21,397	42,794	45,000
51-00-3695	Sale of Equipment	1,753	-	-	-	-	-
51-00-3699	Other Income	1,371	531	1,000	800	1,600	1,500
51-00-3720	Miscellaneous Revenue	2,997	382	-	-	-	-
Total Revenues		**1,221,573**	**1,343,760**	**1,839,175**	**915,264**	**1,929,799**	**2,013,777**
Expenditures--Operations							
51-00-4102	Salaries	-	-	20,000	10,811	24,325	25,785
50% Supt, Finance Officer 25%							
51-00-4103	Hourly	94,468	97,724	128,873	58,116	101,481	107,569
Maintenance Supervisior @ 50%, 2 operators @ 50%, Finance Officer 25%, Admin Clerk 25%							
51-00-4104	Overtime	-	1,446	-	3,649	7,298	8,000
51-00-4105	Holiday	-	-	-	320	640	1,000
51-00-4201	FICA	5,411	5,739	6,307	4,206	8,412	8,916
51-00-4202	Medicare	1,266	1,342	1,474	984	1,968	2,086
51-00-4203	Health Ins.	24,604	24,250	25,033	18,878	37,756	39,644

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Water Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
51-00-4204	Life Ins.	145	140	140	101	202	202
51-00-4205	Retirement	2,040	3,492	3,500	2,416	5,000	8,000
51-00-4206	Unemployment	281	199	216	146	292	309
51-00-4207	Disability Insurance	-	587	268	638	1,276	1,276
51-00-4209	Dental Insurance	1,630	1,374	1,407	994	1,988	1,988
51-00-4301	Compensated Absence Expense	(957)	6,451	-	-	-	-
51-00-5000	Plant Operations Contractual	15,199	25,105	35,000	-	-	15,000
51-00-5101	Legal	16,357	4,929	8,000	1,965	4,000	5,000
51-00-5102	Audit	4,725	2,600	5,000	2,125	5,000	5,000
51-00-5103	Design/Engineering	35,820	2,254	20,000	2,276	5,000	20,000
51-00-5104	Financial Services	-	-	14,000	2,088	5,000	14,000
51-00-5108	Other Professional Fees	51,461	25,122	90,000	17,791	35,582	40,000
51-00-5109	Process Control Equipment	3,780	1,473	3,000	1,714	3,428	3,500
51-00-5201	Lab Tests	5,239	4,490	5,600	5,156	-	6,000
51-00-5202	Trash Disposal	907	1,020	1,000	749	1,498	1,000
51-00-5204	Repair/Maint-Plant	3,570	10,038	5,400	2,059	4,119	5,400
51-00-5205	Repair/Maint-Distribution	-	71	-	-		
51-00-5206	Ch. Ck. San Dist. Maint Fee	1,367	-	-	-	-	-
51-00-5207	Repair/Maint.-Services	5,073	1,684	4,000	3,739	-	6,000
51-00-5208	Repair/Maint. - Instruments	-	255	2,000	401	802	2,000
51-00-5209	Instrument Calibration	-	-	18,000	17,190	-	13,000
51-00-5212	Training	85	282	1,000	225	450	2,000
51-00-5213	Medical	-	-	100	-	-	100
51-00-5215	Employee Incentive	209	225	700	570	700	700
51-00-5300	CIRSA W/C Insurance	2,457	2,910	4,000	1,736	3,472	4,000
51-00-5301	CIRSA P/C Insurance	8,631	8,777	10,000	7,827	15,654	18,000
51-00-5302	Discharge Permits/Licenses	1,016	2,026	1,500	-	-	2,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Water Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
51-00-5303	Telephone	1,753	858	2,000	430	860	1,000
51-00-5304	Dues & Publications	610	1,025	600	450	900	1,000
51-00-5305	Travel & Meals	-	-	100	-	-	100
51-00-5309	Contract Office Equipment	14,580	16,200	84,000	22,956	45,912	99,000
51-00-5310	Postage	1,402	1,150	1,200	749	1,500	1,500
51-00-5312	Legal Publications	2,181	-	1,000	-	-	1,000
51-00-5313	Advertising	73	-	100	-	-	100
51-00-5314	Insurance Deductible	-	-	2,000	-	-	2,000
51-00-5316	Recording Documents	39	-	200	-	-	200
51-00-5325	Printing	114	25	250	-	-	250
51-00-5330	Communication Equipment	-	-	100	-	-	100
51-00-5335	Cell/Internet Service	6,102	8,100	8,500	3,704	7,408	8,000
51-00-6001	Electricity & Gas	56,293	65,528	70,000	44,583	89,166	92,000
51-00-6004	Materials/Supplies/Plant	11,555	1,749	5,500	565	1,130	2,000
51-00-6007	Materials/Supplies/Equip	10	26	2,500	16	100	2,500
51-00-6010	Materials/Supplies/Office	295	760	700	-	-	700
51-00-6012	Gas/Oil-Equipment	500	-	600	-	-	600
51-00-6022	Safety Items	257	551	700	160	320	500
51-00-6025	Tools	629	84	500	54	100	500
51-00-6030	Uniforms	21	-	200	-	-	-
51-00-6040	Occupational Equip/Safety	-	146	500	223	446	500
51-00-6150	Fleet Repair & Maintenance	4,678	126	2,500	776	1,552	2,500
51-00-6191	Fleet Fuel	2,689	3,731	4,000	1,752	3,504	4,000
51-00-6192	Fleet Tires	-	-	1,200	1,999	4,000	2,000
51-00-6201	Chemicals-Chlorine	12,905	14,220	17,000	7,822	15,644	17,000
51-00-6207	Chemicals/Lab	1,043	2,704	2,500	667	1,334	2,000
51-00-6210	Chemicals-Misc.	1,890	7,263	6,000	6,719	-	-

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Water Fund

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
51-00-6215	Chemicals - Citric Acid	891	2,731	2,500	-	-	2,500
51-00-6216	Chemicals-Sodium Hydroxide	4,592	2,009	4,500	-	-	4,500
51-00-6500	Miscellaneous Expenses	-	1,202	-	-	-	-
51-00-7011	Computer Software	-	47	-	-	-	-
51-10-9800	Depr. & Amort. Expense	330,641	333,057	-	-	-	-
Total Expenditures--Operations		740,527	699,297	636,968	262,495	449,219	615,525
Expenditures--Distribution							
51-15-4102	Salaries	24,627	25,856	28,502	15,869	31,738	33,642
25% FT PW Supt							
51-15-4103	Hourly	47,805	52,697	58,653	31,873	63,746	67,570
2 @ 37.5%, 3 @ 12.5%							
51-15-4104	Overtime	-	967	-	2,855	6,000	6,500
51-15-4201	FICA	4,397	4,790	5,250	3,054	6,108	6,474
51-15-4202	Medicare	1,028	1,121	1,228	714	1,428	1,513
51-15-4203	Health Ins.	5,320	8,492	8,827	4,976	9,952	10,450
51-15-4204	Life Ins.	105	102	110	51	102	102
51-15-4205	Retirement	1,641	1,548	1,700	282	600	1,500
51-15-4206	Unemployment	215	159	172	93	186	197
51-15-4207	Disability Insurance	-	512	400	321	642	642
51-15-4209	Dental Insurance	272	385	398	196	392	392
51-15-5111	Maintenance Leak Detection	-	-	1,500	-	-	1,500
51-15-5205	Repair/Maint-Distribution	6,161	3,535	5,000	40	-	5,000
51-15-5206	Repair/Maint Hydrants	-	-	3,000	-	-	3,000
51-15-5212	Training	85	519	350	-	-	350
51-15-5309	Contract equipment	108	-	-	-	-	-
51-15-6003	Materials/Supplies/Reservoir	487	369	500	420	840	1,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Water Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
51-15-6005	Materials/Supplies/Distrib.	3,975	241	6,000	10,572	4,000	6,000
51-15-6006	Materials/Supplies/Hydrant	-	-	5,000	-	-	5,000
51-15-6022	Safety Items	225	255	2,500	165	350	1,000
51-15-6025	Tools	1,315	55	1,000	-	-	1,000
51-15-7006	Meters/Antenna Read Box	4,102	16,920	7,500	6,128	-	-
Total Expenditures--Distribution		101,868	118,523	137,590	77,609	126,084	152,832
Expenditures--Capital Projects							
51-72-7310	Water Treatment Plant Upgrades	125,932	-	750,000	11,738	70,000	200,000
51-72-7320	Water Distribution Projects	-	-	500,000	86,917	-	2,000,000
Total Expenditures--Capital Projects		125,932	-	1,250,000	98,655	70,000	2,200,000
Expenditures--Debt Service							
51-79-5108	Bank Fees	29	-	-	-	-	-
51-79-8120	2005 G.F. Advance--Prin	-	-	-	-	-	
51-79-8121	Notes Pay Interfund 225K-Int.	2,370	1,506	-	-	-	-
51-79-8140	2004 CWCB Note--Principal	-	-	36,323	47,164	47,164	47,164
51-79-8141	2004 CWCB Note--Interest	32,250	29,983	25,801	29,409	29,409	29,409
51-79-8144	2002 CWRPDA Loan--Principal	-	-	-	-	-	-
51-79-8145	2002 CWRPDA Loan--Interest	8,367	(5,406)	-	-	-	-
Total Expenditures--Debt Service		43,016	26,083	62,124	76,573	76,573	76,573
Total Expenditures		**1,011,343**	**843,903**	**2,086,682**	**515,332**	**721,876**	**3,044,930**
Ending Funds Available		**723,339**	**1,223,196**	**1,048,195**	**1,623,128**	**2,431,119**	**1,399,966**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Beginning Funds Available		**4,501,389**	**4,744,046**	**1,423,737**	**4,949,719**	**4,949,719**	**5,715,073**
Revenues							
52-00-3130	Sales Taxes	-	-	487,500	202,585	487,500	511,875
52-00-3411	User Fees	959,061	1,202,216	1,150,000	603,422	1,269,916	1,295,314
52-00-3415	Late Charges	-	11,985	11,000	7,531	15,000	15,000
52-00-3421	Service	-	(2,906)	-	-	-	-
52-00-3422	Tap Fees	-	12,053	20,000	-	-	20,000
52-00-3601	Interest Earned	151	10,971	8,000	16,447	32,894	30,000
52-00-3695	Sale of Equipment	1,753	-	-	-	-	-
52-00-3699	Other Income	5,123	9,729	10,000	900	1,800	5,000
52-00-3720	CDPHE Grants	-	25,000	-	-	-	-
52-00-3890	DOLA Grant	244,342	53,560	375,000	-	-	875,000
Total Revenues		**1,210,430**	**1,322,608**	**2,061,500**	**830,885**	**1,807,110**	**2,752,189**
Expenditures--Operations							
52-00-4102	Salaries	-	-	20,000	10,811	21,622	22,919
50% Supt, Finance Officer 25%							
52-00-4103	Hourly	94,467	97,723	128,873	58,115	116,230	123,203
3 operators @ 50%, Admin Clerk 25%							
52-00-4104	Overtime	-	1,446	2,000	3,649	7,298	8,000
52-00-4105	Holiday	-	-	-	320	640	700
52-00-4201	FICA	5,410	5,738	6,307	4,206	8,412	8,916
52-00-4202	Medicare	1,265	1,342	1,474	983	1,966	2,083
52-00-4203	Health Insurance	24,604	24,250	25,033	18,878	37,756	39,644
52-00-4204	Life Ins.	145	140	140	101	202	202
52-00-4205	Retirement	2,040	3,491	3,600	2,416	4,832	6,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
52-00-4206	Unemployment	280	198	217	146	292	309
52-00-4207	Disability Insurance	-	587	500	638	1,276	1,276
52-00-4209	Dental Insurance	1,630	1,374	1,407	994	1,988	1,988
52-00-4301	Compensated Absence Expense	(719)	6,351	-	-	-	-
52-00-5000	Plant Operations Contractual	22,539	30,173	40,000	2,564	5,128	10,000
52-00-5101	Legal	-	-	2,500	-	-	2,500
52-00-5102	Audit	4,725	2,600	5,000	2,125	5,000	5,000
52-00-5103	Design/Engineering	1,740	3,282	5,000	-	-	5,000
52-00-5104	Financial Services	-	4,971	14,000	14,492		20,000
52-00-5108	Other Professional Fees	43,872	14,672	25,000	8,725	17,450	25,000
52-00-5109	Process Control Equipment	2,021	163	2,500	3,288	-	5,000
52-00-5201	Lab Tests	6,846	13,320	10,000	9,165	-	13,000
52-00-5202	Disposal-Trash	2,782	5,021	5,500	2,718	5,436	5,800
52-00-5204	Repair/Maint.-Plant	25,588	4,287	40,000	5,442	-	40,000
52-00-5206	Ch. Creek San Dist Maint Fee	1,015	1,828	2,000	1,008	2,016	2,000
52-00-5207	Repair/Maint-Services	4,906	3,463	8,000	7,692	-	6,000
52-00-5208	Repair Maint - Instruments	338	48	1,500	107	214	1,500
52-00-5209	Instrument Calibration	-	-	25,000	22,555	-	25,000
52-00-5212	Training	1,115	1,013	1,500	1,144	-	2,000
52-00-5213	Medical	-	-	100	-	-	100
52-00-5215	Employee Incentive	268	315	300	570	-	-
Yr End Bonus, Rec Center Passes							
52-00-5250	Sludge Removal	29,443	25,331	25,000	15,152	30,304	30,000
52-00-5300	Cirsa W/C Insurance	2,457	2,910	4,000	1,736	3,472	4,000
52-00-5301	CIRSA P/C Insurance	8,631	8,777	10,000	7,827	15,654	16,000
52-00-5302	Discharge Permits/Licenses	-	9,260	5,000	50	100	2,500
52-00-5303	Telephone	800	858	1,500	430	860	1,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
52-00-5305	Travel & Meals	48	-	150	-	-	150
52-00-5309	Contract Office Equipment	14,580	17,820	20,000	9,720	19,440	20,000
52-00-5310	Postage & Shipping	1,399	1,617	1,300	379	800	1,000
52-00-5312	Legal Publications	-	-	300	-	-	300
52-00-5313	Advertising	73	-	100	-	-	100
52-00-5314	Insurance Deductible	577	-	2,500	-	-	2,500
52-00-5316	Recording Documents	39	-	300	-	-	300
52-00-5325	Printing	114	25	500	-	-	500
52-00-5330	Communication Equipment	-	-	50	-	-	50
52-00-5335	Cell/Internet Service	34,249	35,959	34,000	16,877	33,754	34,000
52-00-5390	UCCWA	-	1,313	2,000	2,062	2,062	2,062
52-00-6001	Utilities	104,122	201,736	170,000	102,740	205,480	210,000
52-00-6004	Materials/Supplies/Plant	847	2,870	4,200	1,502	3,000	4,200
52-00-6007	Materials/Supplies/Equip	2,477	588	3,000	217	450	3,000
52-00-6010	Materials/Supplies/Office	883	1,268	2,500	733	1,500	2,000
52-00-6012	Gas/Oil-Equipment	1,905	1,850	3,000	131	-	3,000
52-00-6022	Safety Items	589	799	800	-	-	800
52-00-6025	Tools	542	135	800	-	-	800
52-00-6030	Uniforms	-	-	200	-	-	200
52-00-6040	Occupational Equip/Safety	184	25	500	310	620	500
52-00-6150	Fleet Maint	2,243	64	600	732	1,500	1,500
52-00-6191	Fleet Fuel	2,706	3,983	4,000	1,752	3,504	4,000
52-00-6192	Fleet Tires	-	-	1,200	645	1,290	1,500
52-00-6193	Fleet Supplies	3	74	250	47	100	250
52-00-6201	Chemicals-Chlorine	-	-	200	-	-	200
52-00-6205	Chemicals-Sulfur Dioxide	-	-	300	-	-	300
52-00-6207	Chemicals/Lab	2,194	14,368	18,000	8,931	17,862	19,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

Account	Description	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
52-00-6210	Chemicals-Misc.	9,202	17,884	25,000	4,415	9,000	20,000
52-00-6500	Miscellaneous Expenses	-	-	-	-	-	-
52-00-7011	Computer Software	-	47	-	-	-	-
52-10-9800	Deprec. & Amort. Expense	390,497	409,686	-	-	-	-
Total Expenditures--Operations		**857,681**	**987,043**	**718,701**	**359,240**	**588,510**	**768,852**
Expenditures--Collection							
52-16-4102	Salaries	24,627	25,856	28,011	15,869	31,738	33,642
25% FT PW Supt							
52-16-4103	Hourly	47,804	52,696	57,565	31,872	63,744	67,568
2@ 37.5%, 3@ 12.5%							
52-16-4104	Overtime	-	967	2,000	2,855	5,710	6,000
52-16-4201	FICA	4,396	4,790	5,149	3,054	6,108	6,474
52-16-4202	Medicare	1,028	1,120	1,203	714	1,428	1,513
52-16-4203	Health Insurance	5,320	8,491	8,958	4,976	9,952	10,450
52-16-4204	Life Ins.	105	102	110	51	102	102
52-16-4205	Retirement	1,641	1,547	1,700	282	564	1,000
52-16-4206	Unemployment	215	159	170	93	186	197
52-16-4207	Disability Insurance	-	512	392	321	642	642
52-16-4209	Dental Insurance	272	385	398	196	392	392
52-16-5205	Repair/Maint.-Collection	27	-	2,500	-	-	2,500
52-16-5212	Training	85	351	500	-	-	500
52-16-6005	Materials/Supplies/Collection	1,865	1,576	5,000	1,324	2,648	5,000
52-16-6022	Safety Items	162	218	750	120	240	750
52-16-6025	Tools	992	461	1,500	-	-	1,500
52-16-6191	Fleet Fuel	-	-	-	51	-	-
52-16-7007	Equipment Purchase	-	-	1,000	-	-	1,000

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
Total Expenditures--Collection		88,539	99,231	116,906	61,778	123,454	139,230
Expenditures--Capital Projects							
52-72-7310	WWTP Upgrades	-	-	100,000	1,443	100,000	200,000
52-72-7320	WW Collection Projects	-	-	500,000	5,672	11,344	2,000,000
Total Expenditures--Capital Projects		-	-	600,000	7,115	111,344	2,200,000
Expenditures--Debt Service							
52-79-8101	2020 CWRPDA--Principal	-	-	94,853	47,367	94,734	94,734
52-79-8102	2020 CWRPDA--Interest	3,275	14,765	14,371	7,245	14,490	14,490
52-79-8107	Notes Pay Interfund 275K-Prin	-	-	-	-	-	-
52-79-8108	Notes Pay Interfund 275K-Int.	-	-	-	-	-	-
52-79-8109	2019 CWRPDA--Principal	-	-	95,566	47,723	95,446	95,446
52-79-8110	2019 CWRPDA--Interest	14,529	14,055	13,658	6,889	13,778	13,778
52-00-8141	2005 Stx Imprvt Adv--Prin	-	-	-	-	-	-
52-00-8142	2005 Stx Imprvt Adv--Int	3,153	1,573	-	-	-	-
52-00-8151	2005 GF Advance--Prin	-	-	-	-	-	-
52-00-8152	2005 General Fund Advance--Int	596	268	-	-	-	-
52-00-8161	2018 Stx Impvt Adv--Prin	-	-	-	-		
52-00-8171	2019 Stx Imprvt Adv--Prin	-	-	224,174	-		
							-
Total Expenditures--Debt Service		21,553	30,661	442,622	109,224	218,448	218,448
Total Expenditures		**967,773**	**1,116,935**	**1,878,229**	**537,357**	**1,041,756**	**3,326,530**

Transfers In/(Out)

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Wastewater Fund

	Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024
52-00-3921 Transfer from STI Fund	-	-	-	-	-	-
Total Transfers In/(Out)	-	-	-	-	-	-
Ending Funds Available	**4,744,046**	**4,949,719**	**1,607,008**	**5,243,247**	**5,715,073**	**5,140,732**

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Parking Enterprise Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024	Notes
Beginning Funds Available		-	-	-	-	-	**96,164**	
Revenues								
59-00-3135	Bond Proceeds	-	-	6,900,000	-			
59-00-3491	Parking Fees	-	360,441	350,000	169,082	338,164	500,000	
59-00-3601	Interest Earned	-	1,892	1,000	4,148	8,000	7,000	
59-00-3790	CDOT Contribution	-	-	400,000	-	-	2,650,000	RAISE Planning Grant & DO
Total Additions		-	**362,333**	**7,651,000**	**173,230**	**346,164**	**3,157,000**	
Expenditures								
59-70-4102	Salaries	-	-	20,000	-	-	-	
59-70-5108	Design/Engineering	-	-	400,000	144,003	**250,000**	**2,800,000**	
59-70-7901	Capital Projects	-	-	700,000	17,835	-	200,000	
Total Deductions		-	-	**1,120,000**	**161,838**	**250,000**	**3,000,000**	
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		-	**362,333**	**6,531,000**	**11,392**	**96,164**	**253,164**	

City of IDAHO SPRINGS, Colorado
2024 Proposed Budget

Police Pension Fund

		Actual 2021	Actual 2022	Budget 2023	June YTD 2023	Estimated Actual 2023	Proposed 2024	Notes
Beginning Funds Available		**3,910**	**5,490**	**6,492**	**(1,573)**	**(1,573)**	**(1,573)**	
Additions								
71-00-3601	Interest Earned	(1)	69	-	-			
71-00-3910	Transfer from General Fund	16,500	4,125	-	-	-	-	
Total Additions		**16,499**	**4,194**	-	-	-	-	
Deductions								
71-00-4103	Pension Benefit Payment	14,919	5,738	-	-	-	-	
71-00-8210	Transfer to General Fund	-	5,519	-	-		-	
Total Deductions		**14,919**	**11,257**	-	-	-	-	
Ending Funds Available		**5,490**	**(1,573)**	**6,492**	**(1,573)**	**(1,573)**	**(1,573)**	

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Ordinance No. 2, Series 2023

AN ORDINANCE AMENDING SECTION 21-125 AND ADOPTING A NEW SECTION 21-127 OF THE IDAHO SPRINGS MUNICIPAL CODE TO ESTABLISH A PARKING FEE-IN-LIEU PROGRAM

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 Article 23 of Title 31, C.R.S., the City, acting through its City Council (the "Council"), is authorized to adopt rules and regulations governing the planning, zoning and use of land within its territory; and

WHEREAS, pursuant to such authority, the Council previously adopted zoning and land use regulations, codified as Chapter 21 of the Idaho Springs Municipal Code ("Code"), which include mandatory off-street parking requirements for the majority of redevelopment and new development projects; and

WHEREAS, the Council has determined that the provision of off-street parking is a financial and logistical hurdle for most development in the City, even as the need for such parking is great; and

WHEREAS, in an effort to provide options to future land use applicants, the Council desires to allow such applicants within the Parking Fee In-Lieu Program Boundary to pay a fee instead of providing all or a portion of required off-street parking spaces necessitated by their proposed project; and

WHEREAS, to determine the appropriate and defensible amount of such a fee, the City evaluated the real cost of providing one parking-structured parking space within the City and multiplied that amount by two thirds (2/3) to arrive at a fair and current cost per generic parking space (outside or inside a parking structure); and

WHEREAS, the Council finds that it is desirable to adopt a Parking Fee In-Lieu Program to permit development and redevelopment to occur on challenging parcels and within existing dense areas, such as downtown, by financially contributing to the additional parking need they create instead of directly providing the parking spaces.

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

Section 1. Section 21-125 of the Idaho Springs Municipal Code ("Code") concerning the scope of parking and loading requirements, is hereby amended by the addition of a new subsection (E), to read in its entirety as follows:

Section 21-125 – Scope: duty to provide.

(E) The duty to provide off-street parking spaces may be fulfilled in certain locations by the fee-in-lieu program set forth in Section 21-134.

Section 2. Article VI of Chapter 21 of the Code, concerning site and design standards, is hereby amended by the addition of a new Section 21-134, to read in its entirety as follows:

Section 21-134. - Voluntary parking fee-in-lieu program.

(A) Purpose. In lieu of the provision of creating physical parking spaces as required by Section 21-127, an eligible applicant may request a substituted cash fee in lieu of provision of all or a portion of the otherwise required parking spaces. The amount of the parking improvement fee set forth in this section is designed and intended to reasonably relate to the needs created or contributed to by development within and immediately adjacent to the Idaho Springs Historic District that does not provide off-street parking space as part of such development.

(B) Applicability/Program Eligibility. The fee in lieu option may be requested only for properties located within the City's parking fee-in-lieu program boundary, generally defined by Water St. to the south, Colorado Blvd. to the north, 13th Ave. to the west, and Riverside Dr. to the east (Figure 21-134.1).

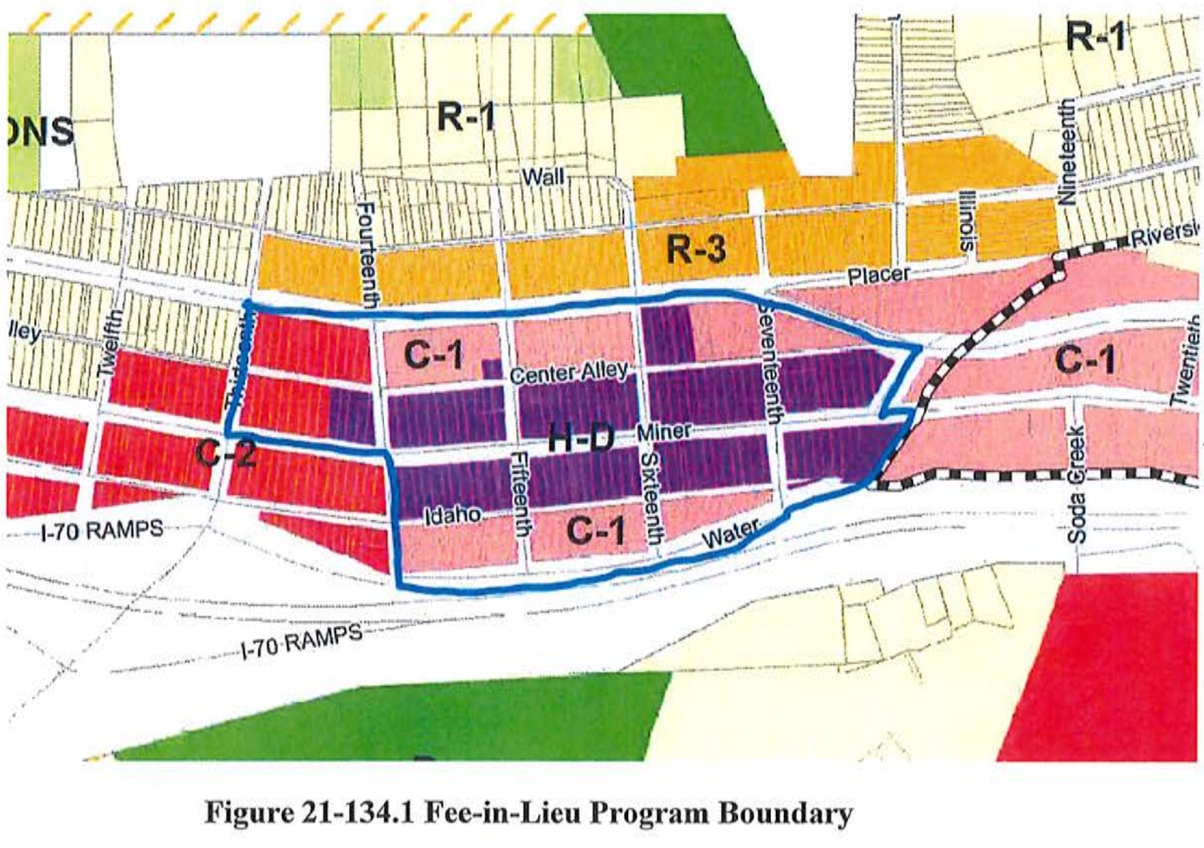


Figure 21-134.1 Fee-in-Lieu Program Boundary

(C) Fee Amount; Non-Refundable. The amount of the non-refundable parking fee in-lieu shall be $20,000 per space for Restaurant/Retail development;

$10,000 per space for Office/Personal Service Development; and $2,500 per space for Residential Development. The fee shall be prorated for fractional parking space requirements. The fee shall be adjusted from time to time by the City Council by resolution and shall be included on the City's annual fee schedule. In no circumstance shall paid fees be refunded.

(D) Request Initiated. A fee in lieu of parking shall be initiated only by a written application from the property owner on a form provided by the City. If the proposed development that necessitates parking is not proposed by the property owner, the property owner's written consent to the application must be provided.

(E) Review and Decision. The Planning Commission shall review and render decision on applications filed pursuant to this Section. The Commission shall apply the following criteria to such applications and shall approve an application upon a finding that a majority of these criteria are met:

(1) Whether the applicant demonstrates that all required parking cannot be reasonably located on-site due to site-specific physical constraints or site design requirements;

(2) Whether the historic significance of existing buildings or other site features would be adversely affected to meet the parking requirement on site;

(3) Whether the property is located in close proximity to permanent public parking or public transportation routes;

(4) Whether the characteristics of the proposed land use reduce the need for on-site parking; and

(5) Whether the public health, safety or welfare would be adversely affected by locating the required parking on the property.

(F) Payment Agreement. An approved applicant must enter into a payment agreement with the City which shall be recorded prior to the issuance of a building permit.

(G) Optional Payment Plan. The City Administrator is granted the authority to grant a request for a payment plan, in the Administrator's sole discretion, which may include annual installments, including interest, over a multiyear period not to exceed ten (10) years and which may include provisions for termination of the Certificate of Occupancy for the affected land use if timely payments are not made and such other remedies deemed adequate by the City to address nonpayment.

(H) Use of Funds. All funds collected pursuant to this section shall be paid into the Idaho Springs Parking Enterprise Fund and used for purposes to which that fund is restricted.

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 13 day of March 2023.

Charles Lee Harmon
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

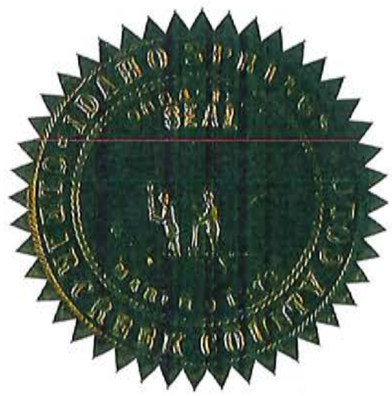
Diane Breece
Diane Breece, City Clerk

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 10th day of April 2023.

Charles Lee Harmon
Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece
Diane Breece, City Clerk



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 23, 2023
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 23, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
   a) Move to approve the minutes from October 09, 2023
7. **APPROVAL OF BILLS**
   a) Move to approve bills to October 23, 2023
8. **PUBLIC COMMENT**
   a) Jenn Jordan – Truesdale with CCMRD request for $1,000.00 sponsorship for Pumpkin Smash Special Event plus help with the transportation of waste and the use of city barricades.
   b) Mary Jane Loevlie - Clear Creek Center for Arts & Education
   c) Mary Jane Loevlie - Mighty Argo Project
9. **UNSCHEDULED PUBLIC COMMENT**
10. **LIQUOR LICENSING AUTHORITY**
11. **FINANCE OFFICER**
    a) September 2023 Financial Statements
12. **RESOLUTIONS**
    a) Resolution No. 24, Series 2023, a Resolution declaring elected City officials, appointed City Officials, and part-time and seasonal City employees eligible to participate in the City's employee insurance benefit program with no financial contribution from the City
13. **ORDINANCE FIRST READING**
14. **ORDINANCE SECOND READING**
15. **CITY ATTORNEY**
16. **CITY ADMINISTRATOR**
    a) Staff report submitted with one request for action:
       i. Motion to approve a proposal from Raftelis in the amount of $39,975 to conduct a utility billing assessment and code review (split between accounts 51-00-5108 & 52-00-5108).
17. **ADMINISTRATION DEPARTMENT**
    a) **Assistant City Administrator** – No staff report submitted.
    b) **Deputy City Clerk** – Staff report submitted with no requests for action.
18. **POLICE DEPARTMENT**
    a) Staff report submitted with no requests for action.
19. **PUBLIC WORKS DEPARTMENT**
    a) Staff report submitted with no requests for action.
20. **WATER FACILITIES DEPARTMENT**
    a) Staff report submitted with no requests for action.
21. **COMMITTEE REPORTS**

22. **CITY CLERK/TREASURER**

23. **MAYOR / COUNCIL**

24. **ADJOURN**

  a) Next Work Session Monday November 13, 2023.

  b) Next Regular Meeting on Monday, November 13, 2023

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.

IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
OCTOBER 09, 2023

The City Council of the City of Idaho Springs held a regular meeting on October 09, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:07 p.m.

Answering the roll were: Chuck Harmon, Scott Pennell, Art Caccavale, Jeremy Jones, Jim Clark, Kate Collier and John Curtis. Councilmember Art Caccavale was absent. Also present were Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck, Public Works Superintendent Paul Crain, and Water Facilities Superintendent Edward Sigward. City Attorney Carmen Beery joined via ZOOM.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL
Councilmember Curtis moved to approve the agenda for October 09, 2023
Councilmember Pennell seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST
APPROVAL OF MINUTES
Councilmember Pennell moved to approve minutes of September 25, 2023
Councilmember Curtis seconded, followed by an all-in favor voice vote 5-0. Councilmember Collier obtained as she was not present at the September 25th meeting,

APPROVAL OF BILLS
Councilmember Jones moved to approve the bills to October 09, 2023
Councilmember Curtis seconded, followed by an all-in favor roll call vote.

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

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.

POLICE DEPARTMENT
Staff report submitted with no requests for action. Chief Buseck brought up that as of 10/23/2023 the Police Department will be fully staffed with the hiring of one additional officer.

PUBLIC WORKS
Staff report submitted with one request for action. Councilmember Jones moved to approve an estimate from D&B Construction for a 3-week program to replace 190 water meters from line item #51-15-7006. Councilmember Curtis seconded followed by an all-in favor roll call vote.

WATER/WASTEWATER DEPARTMENT
Staff report submitted with no requests for action. Superintendent Sigward mentioned that in the last minutes he was titled as "supervisor" and not "superintendent". Corrections made.

MAYOR/COUNCIL
Councilmember Collier asked that on all work session agendas that all abbreviations get spelled out to clarify what the topics are.

ADJOURN
Mayor Chuck Harmon adjourned the regular meeting to go into the executive session at 7:20 pm.

EXECUTIVE SESSION ADJOURN
Mayor Chuck Harmon adjourned the executive session at 8:28pm

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
AlphaGraphics (1013)								
13662								
13662	Invoice	emergency mailer	06/28/2023	10/31/2023	606.17	Open	09/23	51-00-5325
13662	Invoice	emergency mailing	06/28/2023	10/31/2023	396.07	Open	09/23	51-00-5310
Total 13662:					1,002.24			
14675								
14675	Invoice	water billing changes mailer	09/07/2023	10/07/2023	412.82	Open	09/23	52-00-5310
14675	Invoice	water billing changes mailing	09/07/2023	10/07/2023	774.16	Open	09/23	52-00-5325
Total 14675:					1,186.98			
14694								
14694	Invoice	envelopes	09/14/2023	10/14/2023	271.89	Open	09/23	51-00-5325
14694	Invoice	envelopes	09/14/2023	10/14/2023	271.89	Open	09/23	52-00-5325
Total 14694:					543.78			
15119								
15119	Invoice	scan engineering drawings	10/06/2023	11/05/2023	60.13	Open	10/23	10-30-5325
Total 15119:					60.13			
Total AlphaGraphics (1013):					2,793.13			
Alsco - Denver Linen (13)								
2826215								
2826215	Invoice	Carpets	10/10/2023	10/20/2023	74.60	Open	10/23	10-30-5108
Total 2826215:					74.60			
Total Alsco - Denver Linen (13):					74.60			
Andrew Marsh (1641)								
10182023								
10182023	Invoice	gsa per diem	10/04/2023	11/04/2023	184.00	Open	10/23	10-20-5305
Total 10182023:					184.00			
Total Andrew Marsh (1641):					184.00			
Blackwell Oil (284)								
9302023								
9302023	Invoice	credit	10/05/2023	11/04/2023	2.73-	Open	09/23	10-10-6012
9302023	Invoice	Fleet Fuel Streets	10/05/2023	11/04/2023	27.03	Open	09/23	10-10-6191
9302023	Invoice	Red Diesel - Streets	10/05/2023	11/04/2023	63.07	Open	09/23	10-10-6012
Total 9302023:					87.37			
Total Blackwell Oil (284):					87.37			
Blue to Gold, LLC (2054)								
BTG-GC-6684								
BTG-GC-6684	Invoice	training - bailor	10/17/2023	11/17/2023	450.00	Open	10/23	10-30-5212
BTG-GC-6684	Invoice	training - ishmael	10/17/2023	11/17/2023	450.00	Open	10/23	10-30-5212
BTG-GC-6684	Invoice	training - moore	10/17/2023	11/17/2023	450.00	Open	10/23	10-30-5212
BTG-GC-6684	Invoice	training - romo	10/17/2023	11/17/2023	450.00	Open	10/23	10-30-5212
BTG-GC-6684	Invoice	training - sonnenberg	10/17/2023	11/17/2023	545.00	Open	10/23	10-30-5212
Total BTG-GC-6684:					2,345.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Blue to Gold, LLC (2054):					2,345.00			
Caselle Inc. (287)								
127756								
127756	Invoice	Contract Support - admin	10/01/2023	10/25/2023	364.75	Open	11/23	10-20-5108
127756	Invoice	Contract Support - pd	10/01/2023	10/25/2023	364.75	Open	11/23	10-30-5108
127756	Invoice	Contract Support - streets	10/01/2023	10/25/2023	364.75	Open	11/23	10-10-5108
127756	Invoice	Contract Support - waste water	10/01/2023	10/25/2023	182.38	Open	11/23	52-00-5108
127756	Invoice	Contract Support - water	10/01/2023	10/25/2023	182.37	Open	11/23	51-00-5108
Total 127756:					1,459.00			
Total Caselle Inc. (287):					1,459.00			
CenturyLink (569)								
3035674474-9282023								
3035674474-9282023	Invoice	Internet service-Public Works	09/28/2023	10/19/2023	102.94	Open	10/23	10-10-5335
Total 3035674474-9282023:					102.94			
Total CenturyLink (569):					102.94			
Clear Creek County Road & Bridge (1278)								
10.09.23								
10.09.23	Invoice	Fleet fuel/Parks	10/09/2023	11/08/2023	212.02	Open	09/23	10-60-6191
10.09.23	Invoice	Fleet fuel/Police	10/09/2023	11/08/2023	2,500.49	Open	09/23	10-30-6191
10.09.23	Invoice	Fleet fuel/Streets	10/09/2023	11/08/2023	1,302.67	Open	09/23	10-10-6191
10.09.23	Invoice	Fleet fuel/WasteWater	10/09/2023	11/08/2023	136.92	Open	09/23	52-00-6191
10.09.23	Invoice	Fleet fuel/Water	10/09/2023	11/08/2023	136.92	Open	09/23	51-00-6191
Total 10.09.23:					4,289.02			
Total Clear Creek County Road & Bridge (1278):					4,289.02			
Clear Creek Fire Authority (65)								
Q3 2023								
Q3 2023	Invoice	4th quarter	10/01/2023	11/15/2023	35,306.25	Open	10/23	10-50-5050
Total Q3 2023:					35,306.25			
Total Clear Creek Fire Authority (65):					35,306.25			
Clear Creek Radio (778)								
10012023								
10012023	Invoice	Donation - annual	10/01/2023	11/01/2023	3,500.00	Open	10/23	10-21-5033
Total 10012023:					3,500.00			
Total Clear Creek Radio (778):					3,500.00			
Colorado Analytical Lab (945)								
231003151								
231003151	Invoice	E-coli Testing	10/04/2023	11/04/2023	24.30	Open	10/23	52-00-5201
Total 231003151:					24.30			
231003152								
231003152	Invoice	total coliform P/A compl	10/04/2023	11/04/2023	103.50	Open	10/23	51-00-5201
Total 231003152:					103.50			
231003155								
231003155	Invoice	TSS/testing	10/09/2023	11/09/2023	14.40	Open	10/23	51-00-5201

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 231003155:					14.40			
231003135								
231003135	Invoice	bod-5	10/10/2023	11/10/2023	66.60	Open	10/23	52-00-5201
Total 231003135:					66.60			
231003136								
231003136	Invoice	Wastewater Testing	10/10/2023	11/10/2023	453.61	Open	10/23	52-00-5201
Total 231003136:					453.61			
231010039								
231010039	Invoice	bod-5	10/17/2023	11/17/2023	66.60	Open	10/23	52-00-5201
Total 231010039:					66.60			
Total Colorado Analytical Lab (945):					729.01			
Colorado Community Media (1981)								
96961								
96961	Invoice	Legal Publication	10/06/2023	11/05/2023	117.08	Open	10/23	10-20-5312
Total 96961:					117.08			
Total Colorado Community Media (1981):					117.08			
Comcast (1486)								
0197295-9232023								
0197295-9232023	Invoice	City Hall Internet	09/23/2023	10/18/2023	272.20	Open	10/23	10-20-5335
Total 0197295-9232023:					272.20			
184225001								
184225001	Invoice	New High speed internet for WWT	10/01/2023	11/01/2023	2,413.69	Open	09/23	52-00-5335
Total 184225001:					2,413.69			
0194987-10052023								
0194987-10052023	Invoice	Pd internet	10/05/2023	10/30/2023	263.46	Open	10/23	10-30-5335
Total 0194987-10052023:					263.46			
Total Comcast (1486):					2,949.35			
Core & Main LP (959)								
T654631								
T654631	Invoice	Meter assembly	10/04/2023	11/04/2023	25,005.00	Open	10/23	51-15-7006
T654631	Invoice	tamper pin	10/04/2023	11/04/2023	32.00	Open	10/23	51-15-7006
T654631	Invoice	washers	10/04/2023	11/04/2023	342.00	Open	10/23	51-15-7006
Total T654631:					25,379.00			
Total Core & Main LP (959):					25,379.00			
Deep Rock (1855)								
18332261101323								
18332261101323	Invoice	Water Cooler	10/13/2023	11/05/2023	46.46	Open	10/23	10-20-5309
Total 18332261101323:					46.46			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Deep Rock (1855):					46.46			
Employee (2093)								
10102023								
10102023	Invoice	work boots	10/10/2023	11/10/2023	62.28	Open	09/23	52-00-6022
10102023	Invoice	work boots	10/10/2023	11/10/2023	62.27	Open	09/23	51-00-6022
Total 10102023:					124.55			
Total Employee (2093):					124.55			
Express Toll (1885)								
2085934547								
2085934547	Invoice	Express Toll	10/04/2023	11/04/2023	7.15	Open	09/23	10-20-5305
Total 2085934547:					7.15			
Total Express Toll (1885):					7.15			
FlowRide Concepts (2028)								
162								
162	Invoice	Phase 2 VCMP	10/01/2023	11/01/2023	43,645.00	Open	09/23	21-00-6024
Total 162:					43,645.00			
Total FlowRide Concepts (2028):					43,645.00			
Foothills Auto & Truck Parts (1021)								
4291 -2023								
4291 -2023	Invoice	fleet mtn	09/30/2023	10/30/2023	51.63	Open	09/23	10-30-6100
Total 4291 -2023:					51.63			
4458 - 2023								
4458 - 2023	Invoice	parts	09/30/2023	10/30/2023	15.58	Open	09/23	52-00-6150
Total 4458 - 2023:					15.58			
Total Foothills Auto & Truck Parts (1021):					67.21			
Frontier Fire Protection Inc. (1480)								
00056842								
00056842	Invoice	Visitor's Ctr - service	10/16/2023	11/15/2023	1,132.00	Open	10/23	10-21-5430
Total 00056842:					1,132.00			
Total Frontier Fire Protection Inc. (1480):					1,132.00			
Galls (527)								
025695221								
025695221	Invoice	hats	09/18/2023	10/18/2023	437.47	Open	09/23	10-30-6030
Total 025695221:					437.47			
Total Galls (527):					437.47			
Hayes Poznanovic Korver LLC (214)								
48878								
48878	Invoice	Legal services	10/02/2023	11/02/2023	220.16	Open	09/23	51-00-5101
Total 48878:					220.16			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Hayes Poznanovic Korver LLC (214):					220.16			
HDR Engineering, Inc (1605)								
1200563085								
1200563085	Invoice	downtown miner st redesign	10/12/2023	11/12/2023	4,000.00	Open	09/23	59-70-5108
Total 1200563085:					4,000.00			
Total HDR Engineering, Inc (1605):					4,000.00			
Hoehn Architects P.C. (1444)								
2105-11								
2105-11	Invoice	Library Park Site Improvements	10/02/2023	11/02/2023	450.00	Open	09/23	21-00-7042
2105-11	Invoice	Milage	10/02/2023	11/02/2023	20.31	Open	09/23	21-61-7040
Total 2105-11:					470.31			
2202-6								
2202-6	Invoice	Hose House #2 Rehabilitation	10/02/2023	11/02/2023	950.00	Open	09/23	21-61-7042
2202-6	Invoice	Milage	10/02/2023	11/02/2023	20.31	Open	09/23	21-61-7042
Total 2202-6:					970.31			
2301-5								
2301-5	Invoice	Milage	10/02/2023	11/02/2023	40.61	Open	09/23	59-70-5108
2301-5	Invoice	roberts brother building	10/02/2023	11/02/2023	1,520.00	Open	09/23	59-70-5108
Total 2301-5:					1,560.61			
Total Hoehn Architects P.C. (1444):					3,001.23			
HRS Water Consultants (851)								
19971								
19971	Invoice	Engineering Services	10/11/2023	11/11/2023	1,794.50	Open	09/23	51-00-5103
Total 19971:					1,794.50			
Total HRS Water Consultants (851):					1,794.50			
JVA Incorporated (1110)								
114101								
114101	Invoice	On Call Services - Civil	08/31/2023	10/31/2023	680.00	Open	09/23	21-00-5103
Total 114101:					680.00			
114105								
114105	Invoice	PW Facility	08/31/2023	10/31/2023	11,692.95	Open	09/23	21-00-7044
Total 114105:					11,692.95			
114352								
114352	Invoice	On Call Services - Environmental	08/31/2023	10/31/2023	900.00	Open	09/23	21-00-5103
Total 114352:					900.00			
114353								
114353	Invoice	Highway 103 Waterline	08/31/2023	10/31/2023	17,196.88	Open	09/23	51-72-7320
Total 114353:					17,196.88			
114533								
114533	Invoice	montane park water storage repla	09/30/2023	10/30/2023	6,431.40	Open	09/23	51-72-7320

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 114533:					6,431.40			
114569								
114569	Invoice	SODA HILL TANK VIDEO AND R	09/30/2023	10/30/2023	610.00	Open	09/23	51-72-7320
Total 114569:					610.00			
114570								
114570	Invoice	Highway 103 Waterline	09/30/2023	10/31/2023	11,855.00	Open	09/23	51-72-7320
Total 114570:					11,855.00			
114689								
114689	Invoice	robert brothers building	09/30/2023	10/30/2023	1,051.00	Open	09/23	59-70-5108
Total 114689:					1,051.00			
114847								
114847	Invoice	robert brothers building	09/30/2023	10/30/2023	240.00	Open	09/23	59-70-5108
Total 114847:					240.00			
114848								
114848	Invoice	I-70 Floyd Hill Floodplain Develop	09/30/2023	10/30/2023	720.00	Open	09/23	10-00-2401
Total 114848:					720.00			
114853								
114853	Invoice	PW Facility	09/30/2023	10/31/2023	23,175.90	Open	09/23	21-00-7044
Total 114853:					23,175.90			
Total JVA Incorporated (1110):					74,553.13			
Language Line Services (2102)								
11107511								
11107511	Invoice	Interpreter Services	09/30/2023	10/30/2023	.82	Open	09/23	10-40-5320
Total 11107511:					.82			
Total Language Line Services (2102):					.82			
Marmac Water (2003)								
6003738								
6003738	Invoice	Fuel	10/02/2023	11/02/2023	422.40	Open	10/23	51-00-6210
6003738	Invoice	Sumachlor	10/02/2023	11/02/2023	2,378.40	Open	10/23	51-00-6210
Total 6003738:					2,800.80			
Total Marmac Water (2003):					2,800.80			
Mountain Tool and Feed (1450)								
1557								
1557	Invoice	Screw driver	08/11/2023	10/31/2023	9.95	Open	09/23	10-60-6020
Total 1557:					9.95			
Total Mountain Tool and Feed (1450):					9.95			
Murray Dahl Beery & Renaud (806)								
OCT 04 2023								
OCT 04 2023	Invoice	legal services	10/04/2023	11/04/2023	14,254.45	Open	09/23	10-20-5101

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total OCT 04 2023:					14,254.45			
Total Murray Dahl Beery & Renaud (806):					14,254.45			
Nathan Buseck (1991)								
10172023								
10172023	Invoice	dia parking reimbursement	10/17/2023	11/17/2023	48.00	Open	10/23	10-30-5212
Total 10172023:					48.00			
Total Nathan Buseck (1991):					48.00			
Patti Tyler (1875)								
10112023								
10112023	Invoice	per diem	10/11/2023	11/11/2023	213.00	Open	10/23	10-20-5305
Total 10112023:					213.00			
Total Patti Tyler (1875):					213.00			
Peak Performance Imaging Solutions (409)								
67843								
67843	Invoice	Copier Meter Bill	10/15/2023	10/30/2023	310.35	Open	10/23	10-20-5309
Total 67843:					310.35			
67791								
67791	Invoice	Machine Rental/PD	10/18/2023	11/02/2023	85.00	Open	10/23	10-30-5309
Total 67791:					85.00			
Total Peak Performance Imaging Solutions (409):					395.35			
Pitney Bowes (1758)								
09861563-10092023								
09861563-10092023	Invoice	Postage	10/09/2023	11/05/2023	208.99	Open	09/23	10-20-5310
Total 09861563-10092023:					208.99			
Total Pitney Bowes (1758):					208.99			
Professional Management Solutions (1833)								
84831								
84831	Invoice	Financial Services	09/29/2023	10/29/2023	1,870.63	Open	08/23	10-20-5104
84831	Invoice	Financial Services - Water	09/29/2023	10/29/2023	935.31	Open	08/23	51-00-5104
84831	Invoice	Financial Services - WW	09/29/2023	10/29/2023	935.31	Open	08/23	52-00-5104
Total 84831:					3,741.25			
Total Professional Management Solutions (1833):					3,741.25			
Quill Corporation (230)								
34817438								
34817438	Invoice	paper	09/26/2023	10/26/2023	136.00	Open	09/23	10-20-6010
34817438	Invoice	pens, notebooks, folders	09/26/2023	10/26/2023	320.70	Open	09/23	10-20-6010
34817438	Invoice	trashbags	09/26/2023	10/26/2023	75.45	Open	09/23	10-20-6010
Total 34817438:					532.15			
37494120								
37494120	Invoice	mouse	09/26/2023	10/26/2023	13.59	Open	09/23	10-20-6010

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 37494120:					13.59			
Total Quill Corporation (230):					545.74			
Ramey Environmental Compliance, INC (898)								
26452								
26452	Invoice	Grease Trap Inspections/McDonal	10/04/2023	11/04/2023	68.00	Open	09/23	52-00-5000
Total 26452:					68.00			
Total Ramey Environmental Compliance, INC (898):					68.00			
Run Uphill Racing (2010)								
10.12.23								
10.12.23	Invoice	Refund of Special Event Deposit -	10/12/2023	11/12/2023	100.00	Open	10/23	10-20-6060
Total 10.12.23:					100.00			
Total Run Uphill Racing (2010):					100.00			
Ryan Frost (1829)								
HIGHWAY DUTY 9.2023								
HIGHWAY DUTY 9.2023	Invoice	Highway Extra Duty Paid to us fro	10/01/2023	10/31/2023	600.00	Open	10/23	10-30-5105
Total HIGHWAY DUTY 9.2023:					600.00			
Total Ryan Frost (1829):					600.00			
SCL Health (1747)								
3000027882-0923								
3000027882-0923	Invoice	new employee Testing	10/04/2023	11/04/2023	92.70	Open	10/23	10-30-5109
Total 3000027882-0923:					92.70			
Total SCL Health (1747):					92.70			
SHR Car Wash Colorado LLC (534)								
2023-OCT-02								
2023-OCT-02	Invoice	Car Wash	10/02/2023	10/31/2023	126.20	Open	09/23	10-30-6100
Total 2023-OCT-02:					126.20			
Total SHR Car Wash Colorado LLC (534):					126.20			
Spectrum General Contractors, INC. (2055)								
S-ISLIBPARK -3								
S-ISLIBPARK -3	Invoice	Idaho Springs Library Park work	10/10/2023	11/20/2023	34,682.18	Open	08/23	21-00-7042
Total S-ISLIBPARK -3:					34,682.18			
Total Spectrum General Contractors, INC. (2055):					34,682.18			
Sprint (750)								
126852313-262								
126852313-262	Invoice	Cell phone Parks	10/08/2023	11/03/2023	34.45	Open	09/23	10-60-5335
126852313-262	Invoice	Cell phone Public Works	10/08/2023	11/03/2023	280.74	Open	09/23	10-10-5335
126852313-262	Invoice	Cell phones - Admin	10/08/2023	11/03/2023	113.39	Open	09/23	10-20-5335
Total 126852313-262:					428.58			
Total Sprint (750):					428.58			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Terracon Consultants, INC. (1692)								
TK14085								
TK14085	Invoice	rockfall mitigation 3407 chicago cr	10/09/2023	11/09/2023	1,500.00	Open	09/23	51-72-7310
Total TK14085:					1,500.00			
Total Terracon Consultants, INC. (1692):					1,500.00			
The Home Depot Pro (1895)								
768736530								
768736530	Invoice	pinesol	10/04/2023	11/03/2023	113.08	Open	10/23	10-60-6010
Total 768736530:					113.08			
769967241								
769967241	Invoice	white striping	10/11/2023	11/10/2023	156.48	Open	09/23	10-10-6093
769967241	Invoice	yello striping	10/11/2023	11/10/2023	156.48	Open	09/23	10-10-6093
Total 769967241:					312.96			
Total The Home Depot Pro (1895):					426.04			
Timberline Disposal (1467)								
5357824V324								
5357824V324	Invoice	fuel material and fee	10/16/2023	11/16/2023	11.39	Open	10/23	51-00-5202
5357824V324	Invoice	Hwy 103 toilet	10/16/2023	11/16/2023	71.10	Open	10/23	51-00-5202
Total 5357824V324:					82.49			
Total Timberline Disposal (1467):					82.49			
TK Elevator Corporation (1578)								
3007523906								
3007523906	Invoice	Elevator Maintenance - Visitor's C	10/01/2023	10/31/2023	585.77	Open	10/23	10-21-5430
Total 3007523906:					585.77			
Total TK Elevator Corporation (1578):					585.77			
USA Blue Book (376)								
00153770								
00153770	Invoice	skimming net	10/04/2023	11/04/2023	93.81	Open	10/23	51-00-6004
Total 00153770:					93.81			
00160033								
00160033	Invoice	curb key	10/10/2023	11/09/2023	144.84	Open	10/23	51-15-6025
00160033	Invoice	hydrant oil	10/10/2023	11/09/2023	254.95	Open	10/23	51-15-6025
00160033	Invoice	wrench	10/10/2023	11/09/2023	86.85	Open	10/23	51-15-6025
Total 00160033:					486.64			
Total USA Blue Book (376):					580.45			
VISA (1827)								
ADMIN-10032023								
ADMIN-10032023	Invoice	background check graves	10/03/2023	10/28/2023	99.98	Open	09/23	10-20-5108
ADMIN-10032023	Invoice	background check graves	10/03/2023	10/28/2023	51.00	Open	09/23	10-20-5108
ADMIN-10032023	Invoice	background check schanhals	10/03/2023	10/28/2023	4.00	Open	09/23	10-20-5108
ADMIN-10032023	Invoice	background check schanhals	10/03/2023	10/28/2023	3.00	Open	09/23	10-20-5108
ADMIN-10032023	Invoice	background check schanhals	10/03/2023	10/28/2023	99.98	Open	09/23	10-20-5108
ADMIN-10032023	Invoice	best and brightest fellow visit	10/03/2023	10/28/2023	107.23	Open	09/23	10-20-5210
ADMIN-10032023	Invoice	caselle conference - patti	10/03/2023	10/28/2023	550.00	Open	09/23	10-20-5212

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
ADMIN-10032023	Invoice	flight for patti	10/03/2023	10/28/2023	322.80	Open	09/23	10-20-5305
ADMIN-10032023	Invoice	frothy cup trek foundation visit	10/03/2023	10/28/2023	39.06	Open	09/23	10-20-5210
ADMIN-10032023	Invoice	LDG development affordable hous	10/03/2023	10/28/2023	103.36	Open	09/23	10-20-5212
ADMIN-10032023	Invoice	re book flight patti	10/03/2023	10/28/2023	15.05	Open	09/23	10-20-5305
ADMIN-10032023	Invoice	refund of onference evebbt	10/03/2023	10/28/2023	55.00-	Open	09/23	10-20-5212
ADMIN-10032023	Invoice	travel insurance patti	10/03/2023	10/28/2023	20.98	Open	09/23	10-20-5305
Total ADMIN-10032023:					1,361.44			
PD-10032023								
PD-10032023	Invoice	2019 ford repair switch assembly	10/03/2023	10/28/2023	421.82	Open	09/23	10-30-6100
PD-10032023	Invoice	bailor - training	10/03/2023	10/28/2023	175.00	Open	09/23	10-30-5212
PD-10032023	Invoice	canopy sides	10/03/2023	10/28/2023	426.00	Open	09/23	10-30-6015
PD-10032023	Invoice	flight for chief	10/03/2023	10/28/2023	247.93	Open	09/23	10-30-5212
PD-10032023	Invoice	fuel	10/03/2023	10/28/2023	35.00	Open	09/23	10-30-6191
PD-10032023	Invoice	postage	10/03/2023	10/28/2023	5.50	Open	09/23	10-30-5310
PD-10032023	Invoice	postage	10/03/2023	10/28/2023	5.50	Open	09/23	10-30-5310
PD-10032023	Invoice	postage	10/03/2023	10/28/2023	52.25	Open	09/23	10-30-5310
PD-10032023	Invoice	postege	10/03/2023	10/28/2023	5.50	Open	09/23	10-30-5310
PD-10032023	Invoice	repair fuel tube assemblu	10/03/2023	10/28/2023	2,673.01	Open	09/23	10-30-6100
PD-10032023	Invoice	under body repair of 23 explorer	10/03/2023	10/28/2023	684.21	Open	09/23	10-30-6100
Total PD-10032023:					4,731.72			
PW-10032023								
PW-10032023	Invoice	adobe	10/03/2023	10/28/2023	19.99	Open	09/23	10-10-7011
PW-10032023	Invoice	mower	10/03/2023	10/28/2023	948.99	Open	09/23	10-60-7007
PW-10032023	Invoice	refund alignment fee	10/03/2023	10/28/2023	129.99-	Open	09/23	10-60-6192
PW-10032023	Invoice	tires 2011 ford	10/03/2023	10/28/2023	890.99	Open	09/23	10-10-6192
PW-10032023	Invoice	tires 2016 chevy	10/03/2023	10/28/2023	1,108.09	Open	09/23	10-60-6192
Total PW-10032023:					2,838.07			
Total VISA (1827):					8,931.23			
Williford LLC (2077)								
IS-CCC-0008								
IS-CCC-0008	Invoice	Housing Planning Project	10/05/2023	11/04/2023	12,101.01	Open	10/23	21-00-5103
Total IS-CCC-0008:					12,101.01			
Total Williford LLC (2077):					12,101.01			
Xcel Energy (540)								
845456495								
845456495	Invoice	1711 Miner	09/19/2023	10/10/2023	338.05	Open	09/23	10-20-6001
Total 845456495:					338.05			
845509611								
845509611	Invoice	1801 miner a	09/19/2023	10/10/2023	30.25	Open	09/23	52-00-6001
Total 845509611:					30.25			
845541751								
845541751	Invoice	10 Montane	09/19/2023	10/10/2023	55.08	Open	09/23	51-00-6001
Total 845541751:					55.08			
845555692								
845555692	Invoice	980 CR 314	09/19/2023	10/10/2023	4,603.14	Open	09/23	52-00-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 845555692:					4,603.14			
845598843								
845598843	Invoice	103 14th ave	09/19/2023	10/10/2023	29.59	Open	09/23	10-20-6001
Total 845598843:					29.59			
847105766								
847105766	Invoice	Street Lights	10/02/2023	10/27/2023	4,675.42	Open	09/23	10-10-6001
Total 847105766:					4,675.42			
847226141								
847226141	Invoice	2040 miner	10/02/2023	10/23/2023	15.18	Open	09/23	10-10-6001
Total 847226141:					15.18			
Total Xcel Energy (540):					9,746.71			
Grand Totals:					300,614.32			

Report GL Period Summary

GL Period	Amount
09/23	173,507.11
08/23	38,423.43
11/23	1,459.00
10/23	87,224.78
Grand Totals:	300,614.32

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: 6/23/2023

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:
Request for $1,000 in sponsorship for Pumpkin Smash, plus help with transporting waste, and use of city barricades

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

Requested By: Samantha Dhyne Organization: CCMRD
Jenn Jordan-Truesdale

Phone: (Home): ________ (Work): ________
(Fax): ________ (Cell): ________
Mailing address: ________ E-Mail Address: Samantha@ccmrd.com

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

OFFICE USE ONLY:
Date Received:________
By:________
Information Complete: ____Yes ____No
Missing:________

PUMPKIN SMASH

Wednesday, October 18th, 2023

Dear City Council,

Pumpkin SMASH is right around the corner, and on behalf of CCMRD, we would like to ask that you consider being a valuable sponsor for the event once again this year!

The Pumpkin SMASH is one of Clear Creek County's biggest and most loved events. Keeping in-line with the intentions of the founders (Scraps to Soil), it is important to us that admission remains free. We'd hate for anyone to miss the SMASHing good time due to financial barriers, especially considering the important educational opportunities that are at the heart of this popular event. Learning and practicing environmental sustainability from an early age is an investment into our community's future!

Please take this letter as our official request for the following:

- $1,000 donation, which we will use towards the cost of event staff and volunteer costs (this is our biggest expense).
- The use of a truck and driver that would be able to take the pumpkin 'guts' from the Idaho Springs Ballfields to Al Frei & Sons Walstrum Quarry (33501 US-6, Idaho Springs, CO 80452). We would request that the truck be dropped off prior to the event on 11/04, and then the transportation to occur on that Monday (pending confirmation from Al Frei).
- The use of the City Barricades on Friday 11/03 and 11/04

In exchange for your generous donation, we will provide the following:

- **Volunteer Sponsor $500**
  - Display banner at the entrance of the event
  - Logo on shirts
  - Social media and newsletter shoutout
  - Featured on CCMRD website

Many thanks for your time and consideration, please let us know if you have any questions.

Samantha Rees
CCMRD Director of Special Events

City of Idaho Springs City Council

Meeting Date: October 23, 2023

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

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- 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:
I would like to make 2 public comments: First and update from the Mighty Argo Project with a request for a support letter (3 minutes.)
2nd: An update and request for funding from the Clear Creek Center for Arts & Education-- letters and fact sheets already submitted. (3 minutes)
6 minutes total for both public comments. I have discussed both matters with Andy Marsh (the form wouldn't let me fill out the next lines.

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

Requested By: Mary Jane Loevlie Organization: Mighty Argo and Clear Creed Center for Arts & Education.

Phone: (Home): 303-903-2427 (Work): 303-567-4871
(Fax): ________ (Cell): ________
Mailing address: PO Box 218 E-Mail Address: maryjaneloevlie@mightyargo.com
Idaho Springs, Co 80452

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

OFFICE USE ONLY:
Date Received:________________
By:________________
Information Complete: _____Yes _____No
Missing:________________

Clear Creek
Center for Arts & Education

October 19, 2023

Dear Mayor Harmon and City Council;

As you all are aware the Clear Creek School District passed a bond issue in 2021 to move Carlson Elementary to a Portion of Building 103. The elementary school will inhabit most of the lower floors, the fourth floor theatre and music area will house the Clear Creek Center for Arts and Education (CCCAE). (Please see the attached Draft Fact Sheet and Article from the Alumni News that explain the project in more detail.) Our CCCAE Board and other dedicated citizens have been working for the past three years to bring forth the vision of a robust Arts and Education program to Idaho Springs and Clear Creek County, with the epicenter to be the Tower Arts Complex (TAC) on the forth floor. Programs for life-long learning for citizens from one to one hundred and opportunities for unlimited community collaboration are at the core of our vision. The complex will additionally, be a place for community meetings, forums, and other public (and private) events throughout the years.

CCCAE is a separate 501c3 not for profit public charity corporation and will be leasing the 16,000 square foot, fourth floor from the School District. While we have made some great strides, CCCAE still has much to accomplish with a total budget of over $6,000,000.00. We are within $500-600k of reaching our goal for opening phase one in early 2025. Colorado Creative Industries has awarded our organization $1,538 million earlier this year for the capitol needed to build out the TAC.

We are requesting the city's support in the amount of $5,000.00 from this years' funds to help with our start-up operational costs, community outreach, programming, website, paying key professionals and etc. Working with other Arts Organizations, i.e. the United Center, the new Idaho Springs Opera House owner, etc, our goal is to bring world class arts programming to our center of the world! If you would like to see our full presentation we are happy to present for your benefit.

Please join us as a trusted partner. With your $5,000.00 donation, we're one step closer to community programming and opening our 16,000 sq ft. center for the benefit of our entire community at the Top of the Tower!

Sincerely,

The Clear Creek Center for Arts & Education
Dana Crawford, Cynthia Jones, Mary Jane Loevlie, Scott Lubinski, Cynthia Neely, Jason Waldron

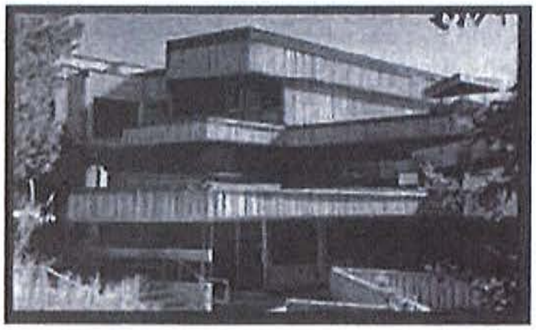
Carla Pokrywka Cole, Project Manager

Clear Creek
Center for Arts & Education

Tower Arts Complex

"Enriching our communities through excellence and collaboration in performing and visual arts educationally, artistically, and aesthetically."

FAST FACTS



- The **Tower Arts Complex** (as part of the Clear Creek Center for Arts & Education: CCCAE) will reside on the fourth floor of the historic and nationally recognized "Tower of Learning" built in 1968, which originally housed the Clear Creek Secondary School until 2010.
- After the approval of a 2021 bond, the Clear Creek School District is relocating the Carlson Elementary students to the renovated facility.
- The **Tower Arts Complex** will feature a 300-seat mainstage theatre and community meeting space, a 175-seat cabaret-style theatre, and an 80-seat children's black box theatre. Additional spaces will have multifunctional use.
- Our goal is to focus on educational programs for all Clear Creek's grade school, middle school, and high school students in theatre, music theatre, dance, art, and textile and scenic construction and design.
- Adult learning opportunities will be offered in all the arts as well as costume and scenic design and construction.
- The **Tower Arts Complex** will be a community center for lectures, special performances and events, movie nights, community meetings and other uses.
- The **Tower Arts Complex** will also be home to a regional summer professional repertory theatre company, inviting local, regional, and national artists to share their craft.
- Proximity to the Denver Metro Region will allow for networking with professionally skilled actors,
- performers, technicians, educators, and support staff.
- Regional area colleges and universities will allow for internships, partnerships, and educational pathways providing a variety of hands-on experiential learning opportunities.
- CCCAE is committed to collaborating with local artists, musicians, and crafts experts that will make propel our community into a revival of the arts for local and tourists alike.

THE VISION

Our vision is to develop, cultivate and deliver excellence in arts and arts education through professional and community collaborations in theatre, music theatre, dance, visual arts and entertainment in Clear Creek County and the surrounding area; to offer live professional performances, theatrical productions, visual art displays, K-12 and adult educational opportunities, and workshops through community and professional partnerships locally, regionally, and nationally.

THE MISSION

The **"Tower Arts Complex"** is a community-focused performing and visual arts center, a family-oriented educational hub for K-12 through adults, and, in the summer months, home to a professional repertory theatre company. Opportunities created for local, regional, and national artists, performers, and craftsmen in a process-centered collaborative environment will enhance, promote, and support the visual and performing arts, cultivate cultural arts appreciation, health and wellness, upon an experiential educational process. By offering professional, community and educational offerings in theatre, music theatre, dance, visual arts, and other arts activities, the **Tower Arts Complex** will become a regional center for arts and arts education in Clear Creek County and surrounding region. In collaboration with the Clear Creek County School District, curriculum based educational programs will cater to K-12 students during the school year and summers in the form of after school programs, performance opportunities and educational classes and workshops.

Clear Creek
Center for Arts & Education

Tower Arts Complex

TOWER ARTS COMPLEX - THE PHASES

Phase I: Design and renovate three performance/event centers, educational space, dressing rooms, practice studios, costume and set design and storage spaces for operation by Fall 2024.

- CCCAE recently was the recipient of a $1.538 million-dollar grant from **Colorado Creative Industries** to support PHASE I of our renovation.
- Additional support comes from the Clear Creek School District Bond, 2021 (for building mitigation and renovation).

Phase 2: Add additional space to expand industrial (scenic) and textile (costume) learning spaces for expanded student and adult community learning opportunities.

Phase 3: Finish a professional recording studio space and additional storage space expansion.

PROJECT TEAM

Board of Directors
Cindy Jones, Secretary
Cindy Neely
Dana Crawford
Jason Waldron, Treasurer
Mary Jane Loevlie, Vice-President
Scott Lubinski, President
Steve Woods

Executive Team
Scott Lubinski, Executive Director
Carla Pokrywka Cole, Project Manager

PARTNERS

- Clear Creek School District
- City of Idaho Springs
- Clear Creek County
- Colorado Creative Industries

Visit CCCAE.ORG to join our mailing list.

Clear Creek Center for Arts & Education

P. O. Box 853

Idaho Springs, CO 80452

SUPPORT

Clear Creek Center for Arts & Education is a 501-c3 nonprofit organization. All donations are tax-deductible.

GIVING LEVELS

Founders Circle: $25,000 initial commitment to support educational programing and operational expenses.

Corporate & Business Sponsors: $10,000 commitment to support educational programs, productions, and community events.

Alumni Circle: All Clear Creek Alumni donors will receive recognition in plaques and programs on an annual basis.

Private Giving: Multiple levels of giving available with benefits at each donor level.

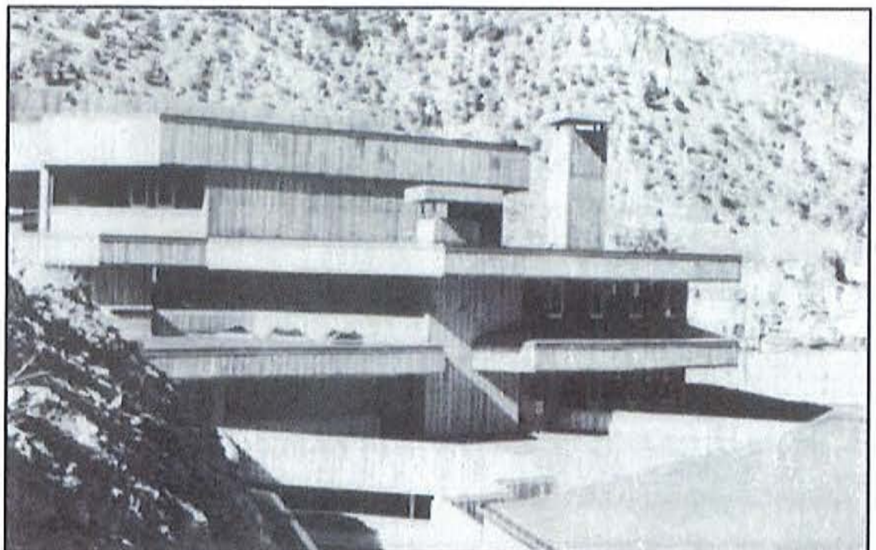
Corporate & Business Naming Rights: Mainstage Theatre, $500,000, Cabaret Space, $250,000, Children's Black Box Theatre, $125,000.

Current Fundraising

CCCAE is in the process of raising funds for startup and programming costs. Goal $300K

Alumni Collaborating to Transform the Tower Tower of Learning into a Regional Arts Center

Mary Jane (Gilbertson) Loevlie '71 and **Scott Lubinski '81** are leading a collaborative effort to transform the Tower of Learning--the old Clear Creek Secondary School Building on Highway 103 also known as Building 103--into the home of the Clear Creek Center for the Arts and Education in addition to the new home of Carlson Elementary School.



This photo from the 1971 Yearbook shows Clear Creek Secondary School's southwest profile.

It can again be the "crown jewel of the Exit 240 interchange," Loevlie said at a meeting with alumni and school district personnel earlier this year.

The Clear Creek Center for the Arts and Education is the vehicle that they're using to "un-silo" the arts, both visual and performing, in Clear Creek County. Having a state-of-the-art community theater is one of the group's goals.

Lubinski, now retired from teaching at Metro State University, wanted to create a community theater to keep him busy. "It's not just about a building; it's about community investment," he said about this collaborative opportunity. "The community wants this."

In a March 2022 meeting led by Loevlie and Lubinski, attendees said they wanted a new emphasis in arts—visual, performing, fine, technological—to improve the county's current and future capacity for arts, economic development and investment, tourism, and quality of life.

Clear Creek School District's constituents approved a $25 million bond issue to prepare the building for utilization in the fall of 2024 as a new Carlson Elementary School. Those preparations include removing asbestos, securing the building envelope, and enhancing safety.

The Clear Creek Center for the Arts and Education group would pay for the tenant finish of the arts areas, particularly the 4th floor and possibly the industrial/vocational arts areas.

Lubinski hired DL Adams to confirm the infrastructure's capacity for performing arts.

"If we have this building, what could we do as an arts and education center," Lubinski asked the consultants. "We don't need another space for the community to gather unless it's financially viable."

The current plan is to gut the 300-seat theater and outfit it with equipment and seating for a professional repertory theater. During the school year, students would use it for theater, vocal, and instrumental performances.

During the summer,

Cont'd on page 13

'It will be in every piece of our community'

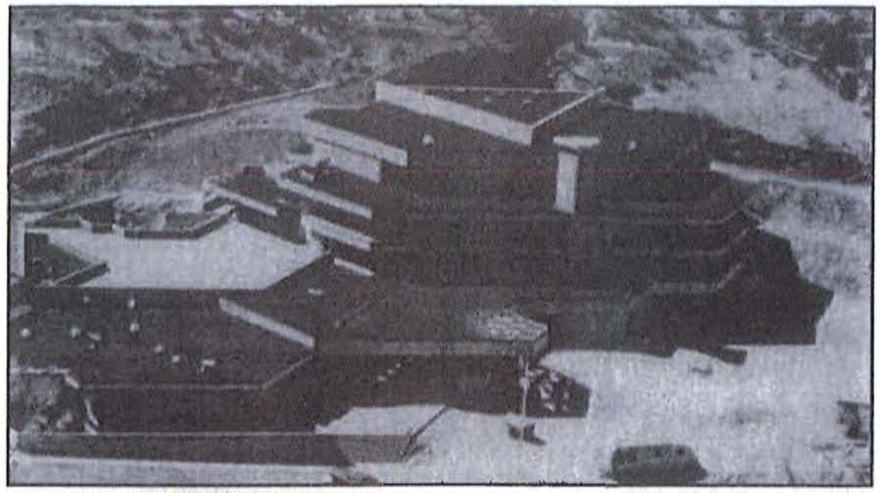
Cont'd from page 12

Lubinski said, performance groups from the Denver area have expressed interest in bringing shows to the county.

In addition to modifying the theater, plans call for the band room to transform into a local concert hall to augment what the United Center already offers. The choir room would be a children's theater.

The industrial arts area would be enhanced for a newer, more professional future, too. It could be the set, prop, and costume manufacturing area.

"It's amazing how many alumni went away, had a career, and came back with skills," said Lubinski. And now they want to share their passion and expertise in the performing arts.



This view of the "new" CCSS from the Waterline Trail also was in the 1971 Yearbook.

The Clear Creek Center for Arts and Education isn't a single property though. "It will be in every piece of our community," said **Brian DesGranges '98** who recently returned to Colorado after a career in Chicago's performing arts scene.

In putting together a community arts center, Lubinski said, it's important that the community "wants to be a part of it." Locals will operate it and be mentors and teachers.

CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	111,633.42
01-00-1111	MONEY MARKET -3504	4,452,683.03
01-00-1112	XPRESS DEPOSIT ACCOUNT	323,384.19
01-00-1113	PETTY CASH CHECKING ACCOUNT	25,628.80
01-00-1115	EVERGREEN NAT'L-- PR CKG -2114	379,806.09
01-00-1117	COLOTRUST--GENERAL -8001	508,097.39
01-00-1118	COLOTRUST--RAMP FUND -8002	213,649.49
01-00-1119	CSAFE--GENERAL -97-01	4,776,166.96
01-00-1120	CSAFE STEET BONDS -97-02	343,778.04
01-00-1175	CASH CLEARING - UTILITIES	(2,316.53)
01-00-1176	CASH CLEARING - COURT	(200.00)
	TOTAL COMBINED CASH	11,132,310.88
01-00-1000	COMBINED CASH FUND	(11,132,310.88)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,046,734.62
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,656.54
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	639,980.43
21	ALLOCATION TO IMPROVEMENT FUND	1,893,015.49
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	104,437.26
23	ALLOCATION TO 1% STREET SALES TAX	1,798,156.69
51	ALLOCATION TO WATER FUND	2,297,724.37
52	ALLOCATION TO WASTEWATER FUND	1,841,713.52
59	ALLOCATION TO PARKING ENTERPRISE FUND	500,891.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,132,310.88
	ALLOCATION FROM COMBINED CASH FUND - 01-00-1000	(11,132,310.88)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		2,046,734.62	
10-00-1120	CASH W/COUNTY TREASURER		7,601.42	
10-00-1150	A/R--BILLED ACCOUNTS		3,117.02	
10-00-1165	OTHER RECEIVABLES		332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE		195,040.00	
10-00-1170	A/R--COURT		14,993.79	
10-00-1171	LEASE RECEIVABLE		309,969.30	
10-00-1580	SUSPENSE		79.38	
	TOTAL ASSETS			2,910,268.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2015	ACCRUED PAYROLL PAYABLE		73,628.64	
10-00-2020	ACCOUNTS PAYABLE		27,736.40	
10-00-2040	PREPAID BUSINESS LICENSES		7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES		195,040.00	
10-00-2130	UNEARNED REVENUE		448,910.66	
10-00-2140	DEF'D INFLOW OF RES--LEASE		4,183.68	
10-00-2141	DEF'D INFLOW OF RES--2017VERI		136,138.58	
10-00-2142	DEF'D INFLOW OF RES--2012VERI		175,774.35	
10-00-2223	STATE WITHHOLDINGS PAYABLE		7,664.00	
10-00-2230	HEALTH INSURANCE PAYABLE		(27,861.00)	
10-00-2231	DENTAL INSURANCE PAYABLE		(1,247.00)	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE		122.81	
10-00-2236	UNEMPLOYMENT PAYABLE		1,021.97	
10-00-2237	MISC PAYROLL PAYABLE		(58.10)	
10-00-2238	LIFE INSURANCE PAYABLE		(169.40)	
10-00-2239	VISION - PAYABLE		(286.20)	
10-00-2401	DEVELOPER LIABILITIES		(6,909.14)	
	TOTAL LIABILITIES			1,040,690.25
	FUND EQUITY			
10-00-2600	FUND BALANCE		1,885,784.60	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,206.10)		
	BALANCE - CURRENT DATE		(16,206.10)	
	TOTAL FUND EQUITY			1,869,578.50
	TOTAL LIABILITIES AND EQUITY			2,910,268.75

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PROPERTY, SALES & USE TAXES						
10-00-3110	PROPERTY TAXES	174,596.80	197,535.87	3,838.06	193,272.39	202,000	95.7
10-00-3120	SPECIFIC OWNERSHIP TAX	15,839.41	17,078.33	2,499.80	17,177.20	24,000	71.6
10-00-3130	SALES TAX (1/2)	1,294,276.90	1,357,301.29	224,916.48	1,406,176.99	2,200,000	63.9
10-00-3131	SALES/VENDOR FEE	.00	35.00	.00	.00	0	.0
10-00-3135	BUILDING USE TAX (2/3)	10,856.85	33,881.38	764.38	8,538.24	42,000	20.3
10-00-3136	MOTOR VEHICLE USE TAX	67,291.40	71,023.42	4,776.05	60,644.93	95,000	63.8
10-00-3182	FRANCHISE-PUBLIC SERVICE	61,635.27	69,338.25	6,210.33	78,955.91	92,000	85.8
10-00-3183	FRANCHISE-CABLE--COMCAST	18,203.71	19,183.10	.00	18,689.12	23,000	81.3
10-00-3184	FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
	TOTAL PROPERTY, SALES & USE TAXES	1,643,282.34	1,765,770.14	243,005.10	1,783,616.28	2,678,500	66.6
	LICENSES & PERMITS						
10-00-3211	LIQUOR LICENSE	5,916.25	4,195.00	350.00	4,728.75	6,000	78.8
10-00-3216	BUSINESS PERMIT FEE	5,916.50	5,798.67	2,669.57	20,481.55	13,000	157.6
10-00-3218	SHOPPING BAG FEES	.00	.00	.00	7,333.02	0	.0
10-00-3221	BUILDING PERMITS	37,582.97	55,444.78	.00	.00	120,000	.0
10-00-3222	CONTRACTOR'S LICENSE	6,700.00	7,100.00	900.00	7,700.00	10,000	77.0
10-00-3225	FINGERPRINTS	.00	.00	.00	15.00	0	.0
10-00-3227	REPORTS/COPIES/FAX	1,080.75	865.25	282.00	1,723.00	1,200	143.6
10-00-3229	OTHER LICENSES/PERMITS	26,229.70	29,259.50	25,733.00	36,669.25	70,000	52.4
10-00-3240	PLAN REVIEW/COMMISSION FEES	706.50	1,015.90	817.42	76,249.68	1,200	6354.1
	TOTAL LICENSES & PERMITS	84,132.67	103,679.10	30,751.99	154,900.25	221,400	70.0
	OTHER TAXES						
10-00-3301	MOTOR VEHICLE REG. FEES	6,209.76	6,428.75	604.21	5,036.55	8,900	56.6
10-00-3304	MARIJUANA SPECIAL SALES TAX	68,274.55	65,420.68	5,726.00	50,992.60	90,000	56.7
10-00-3305	STATE SHARED CIGARETTE TAX	4,410.63	3,707.17	1,082.27	3,882.87	5,200	74.7
10-00-3306	COUNTY ROAD & BRIDGE TAX	78,410.80	179,403.85	.00	240,328.24	319,000	75.3
10-00-3307	SEVERENCE TAX	6,232.07	164,318.33	.00	129,233.88	197,000	65.6
10-00-3309	HIGHWAY USERS TAX	34,322.47	45,422.46	5,806.52	48,431.95	70,000	69.2
10-00-3380	OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
10-00-3385	FED'L GRANT--AMER. RECOVERY PL	227,579.40	224,455.33	.00	.00	0	.0
	TOTAL OTHER TAXES	425,439.68	689,156.57	13,219.00	477,906.09	700,100	68.3
	FINES						
10-00-3550	FINES	49,732.28	37,044.50	5,280.00	56,330.00	70,000	80.5
10-00-3555	PARKING FINES	5,152.00	.00	.00	(140.00)	3,000	(4.7)
	TOTAL FINES	54,884.28	37,044.50	5,280.00	56,190.00	73,000	77.0

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
10-00-3601	INTEREST EARNED	731.13	6,992.70	6,184.55	45,787.15	11,500	398.2
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	1,800.00	.00	.00	.00	0	.0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0	.0
10-00-3604	DONATIONS	420.00	610.00	.00	5,100.00	0	.0
10-00-3605	TIVOLI LIGHTING	200.00	.00	.00	.00	0	.0
10-00-3610	CEMETERY FEES	6,750.00	900.00	.00	4,950.00	2,000	247.5
10-00-3620	LEASES/RENT	47,197.98	55,749.10	11,072.94	60,742.70	67,000	90.7
10-00-3680	REIMBURSEMENT/REFUNDS	25,228.47	4,603.77	750.00	2,453.56	19,000	12.9
10-00-3690	MISCELLANEOUS REVENUE	9,733.08	10,253.71	959.00	5,056.16	13,000	38.9
10-00-3691	CONVENIENCE FEES	8,051.00	7,997.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS	120,673.78	87,106.28	18,966.49	124,089.57	112,500	110.3
	INTERFUND TRANSFERS						
10-00-3921	TRANSFERS FROM STI FUND	.00	18,750.00	6,250.00	18,750.00	25,000	75.0
10-00-3971	TRANSFER FROM POLICE PENSION	.00	5,519.40	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	.00	24,269.40	6,250.00	18,750.00	25,000	75.0
	TOTAL FUND REVENUE	2,328,412.75	2,707,025.99	317,472.58	2,615,452.19	3,810,500	68.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	STREETS EXPENDITURES						
10-10-4102	SALARIES	37,742.32	39,585.60	1,801.90	25,430.51	57,000	44.6
10-10-4103	HOURLY	114,077.10	108,514.09	11,056.62	112,541.41	201,600	55.8
10-10-4104	OVERTIME	1,671.10	222.81	373.86	8,248.89	3,000	275.0
10-10-4201	FICA	9,121.80	8,809.35	781.43	8,714.56	12,960	67.2
10-10-4202	MEDICARE	2,133.32	2,060.37	182.74	2,038.05	3,024	67.4
10-10-4203	HEALTH INS.	19,716.31	23,886.60	2,324.20	19,359.36	33,440	57.9
10-10-4204	LIFE INS.	236.95	218.37	16.80	152.73	291	52.5
10-10-4205	DEFERRED COMP	3,783.99	3,266.73	100.54	1,314.53	5,000	26.3
10-10-4206	UNEMPLOYMENT	459.21	296.68	25.77	275.90	428	64.5
10-10-4207	DISABILITY INSURANCE	.00	655.74	106.80	986.43	1,500	65.8
10-10-4209	DENTAL INSURANCE	1,028.19	1,143.00	95.00	856.52	1,524	56.2
10-10-5101	LEGAL	.00	.00	.00	.00	500	.0
10-10-5103	ENGINEERING	9,470.00	.00	.00	.00	5,000	.0
10-10-5107	SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108	OTHER PROFESSIONAL SERVICES	13,033.16	15,869.40	1,668.88	23,219.39	22,000	105.5
10-10-5202	DISPOSAL-TRASH	51.50	48.00	.00	891.15	250	356.5
10-10-5207	MAINT./REPAIRS-SERVICES	1,988.65	.00	.00	.00	1,500	.0
10-10-5208	MAINT./REPAIRS-BUILDING	521.98	455.12	.00	1,225.75	500	245.2
10-10-5212	TRAINING	275.00	.00	.00	.00	250	.0
10-10-5213	MEDICAL	60.00	.00	.00	80.00	200	40.0
10-10-5215	EMPLOYEE INCENTIVE	.00	.00	.00	1,050.00	1,500	70.0
10-10-5300	CIRSA W/C INSURANCE	9,298.19	10,912.20	.00	12,709.80	15,000	84.7
10-10-5301	CIRSA P/C INSURANCE	13,791.75	18,111.41	.00	23,298.31	25,000	93.2
10-10-5303	TELEPHONE	1,170.72	1,285.01	143.22	1,290.54	1,800	71.7
10-10-5304	DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
10-10-5305	TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306	EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310	POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313	ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314	INSURANCE CLAIMS	3,500.00	.00	.00	.00	2,000	.0
10-10-5325	PRINTING	.00	6.01	.00	31.23	50	62.5
10-10-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335	CELL/INTERNET SERVICE	2,921.23	3,355.87	102.94	3,347.28	4,100	81.6
10-10-6001	ELECTRICITY & GAS	47,004.70	69,332.67	295.22	41,946.57	90,000	46.6
10-10-6007	MATERIALS/SUPPLIES/EQUIP	8,223.61	784.50	.00	4,613.36	8,000	57.7
10-10-6010	MATERIALS/SUPPLIES/OFFICE	684.98	1,596.69	324.82	1,120.83	2,000	56.0
10-10-6012	GAS/OIL-EQUIPMENT	419.73	3,137.43	.00	3,584.05	2,500	143.4
10-10-6020	TOOLS	1,634.81	899.24	92.91	986.50	2,000	49.3
10-10-6022	SAFETY ITEMS	73.41	336.97	.00	439.14	500	87.8
10-10-6040	OCCUPATIONAL EQUIP/SAFETY	626.07	137.17	.00	451.37	1,000	45.1
10-10-6050	WATER/SEWER	1,552.23	1,088.18	763.55	1,638.47	1,500	109.2
10-10-6085	STREET LAMPS	.00	9,239.69	.00	25,796.49	10,000	258.0
10-10-6091	SIGNS	4,596.80	3,616.95	.00	168.39	5,000	3.4
10-10-6093	PAINT	1,030.41	2,385.35	.00	1,218.62	2,500	48.7
10-10-6095	SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096	ASPHALT/CURB & GUTTER--R&M	875.00	49,900.00	.00	5,900.00	50,000	11.8
10-10-6097	DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098	TREE TRIMMING	3,142.79	.00	.00	.00	5,000	.0
10-10-6099	SALTED SAND	.00	9,268.33	.00	6,761.20	15,000	45.1
10-10-6150	FLEET MAINT	4,542.37	6,207.51	713.96	4,595.87	7,000	65.7
10-10-6191	FLEET FUEL	11,798.26	9,681.42	.00	10,974.59	15,000	73.2
10-10-6192	FLEET TIRES	2,817.93	.00	.00	.00	3,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193	FLEET SUPPLIES	990.32	1,414.25	15.80	3,232.67	4,000	80.8
10-10-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010	OFFICE EQUIPMENT/COMPUTER	201.00	131.00	.00	.00	225	.0
10-10-7011	COMPUTER SOFTWARE	.00	93.75	(99.95)	.00	0	.0
	TOTAL STREETS EXPENDITURES	336,266.89	408,331.94	20,887.01	360,490.46	632,992	57.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	ADMINISTRATION EXPENDITURES						
10-20-4101	MAYOR/COUNCIL	28,800.00	32,400.01	10,800.00	31,200.00	43,200	72.2
10-20-4102	SALARY	160,381.52	226,348.80	18,366.40	124,268.80	285,942	43.5
10-20-4103	HOURLY	73,948.60	64,684.59	8,017.05	151,471.56	96,247	157.4
10-20-4104	OVERTIME	.00	.00	.00	336.45	1,000	33.7
10-20-4201	FICA	15,872.60	19,494.83	2,246.38	18,498.16	28,072	65.9
10-20-4202	MEDICARE	3,712.17	4,559.41	525.40	4,326.47	6,565	65.9
10-20-4203	HEALTH INS.	24,363.72	32,975.21	3,557.60	29,621.61	45,945	64.5
10-20-4204	LIFE INS.	239.05	291.33	20.65	234.85	388	60.5
10-20-4205	DEFERRED COMP	9,046.52	8,077.12	1,153.44	14,308.27	12,000	119.2
10-20-4206	UNEMPLOYMENT	547.54	581.27	52.36	545.69	837	65.2
10-20-4207	DISABILITY INSURANCE	.00	1,484.10	229.84	2,365.39	2,285	103.5
10-20-4209	DENTAL INSURANCE	1,584.40	1,868.04	170.80	1,562.00	2,491	62.7
10-20-5050	COUNTY TREASURER'S FEES	5,854.48	3,987.97	79.75	3,852.31	6,000	64.2
10-20-5101	LEGAL	138,743.56	111,145.35	18,985.79	119,103.01	150,000	79.4
10-20-5102	AUDIT	4,250.00	5,200.00	.00	7,125.00	6,000	118.8
10-20-5103	ENGI'RING SVCES--DEVEL REVIEW	.00	1,056.00	.00	2,112.66	5,000	42.3
10-20-5104	FINANCIAL SERVICES	.00	46,946.25	.00	20,141.26	27,815	72.4
10-20-5105	PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106	IT SERVICES	.00	710.00	1,304.12	11,621.64	12,000	96.9
10-20-5107	SURVEYING	5,200.00	1,833.33	.00	4,500.00	5,000	90.0
10-20-5108	OTHER CONTRACTUAL SERVICES	109,665.27	19,250.56	588.75	19,880.31	28,000	71.0
10-20-5207	REPAIR/MAINT.-SERVICES	.00	.00	411.00	411.00	2,000	20.6
10-20-5208	REPAIR/MAINTENANCE-BUILDING	230.32	234.76	.00	1,395.16	3,000	46.5
10-20-5210	MEETING EXPENSE	843.49	1,133.39	.00	538.36	1,500	35.9
10-20-5212	EDUCATION & TRAINING	2,401.27	2,628.00	.00	3,884.11	4,000	97.1
10-20-5215	EMPLOYEE INCENTIVE	120.00	155.00	.00	495.00	1,500	33.0
10-20-5220	ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225	BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300	CIRSA W/C INSURANCE	453.56	545.61	.00	635.49	750	84.7
10-20-5301	CIRSA P/C INSURANCE	11,789.01	10,031.04	.00	22,548.31	16,000	140.9
10-20-5303	TELEPHONE	1,207.72	1,285.01	143.22	1,290.54	1,730	74.6
10-20-5304	DUES & MEMBERSHIPS	1,686.00	2,597.00	85.00	9,648.20	10,000	96.5
10-20-5305	TRAVEL & MEALS	1,572.11	837.89	.00	5,289.71	3,000	176.3
10-20-5309	CONTRACT OFFICE EQUIP.	3,573.35	5,474.61	611.90	4,788.00	7,000	68.4
10-20-5310	POSTAGE, SHIPPING, BOX RENT	1,901.86	1,704.33	.00	1,483.14	2,500	59.3
10-20-5312	LEGAL PUBLICATIONS	3,384.49	2,802.87	140.44	3,586.63	4,000	89.7
10-20-5313	ADVERTISING	663.55	829.00	.00	50.00	1,000	5.0
10-20-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316	RECORDING DOCUMENTS	943.60	626.00	.00	440.00	1,400	31.4
10-20-5322	CODIFICATION	2,244.32	1,491.32	.00	2,819.40	3,000	94.0
10-20-5325	PRINTING	648.60	1,398.94	.00	1,212.67	2,000	60.6
10-20-5335	CELL/INTERNET SERVICE	2,887.70	3,294.74	272.20	3,315.91	4,300	77.1
10-20-5340	PAYMENT PROCESSING FEES	5,785.96	7,130.09	.00	.00	8,200	.0
10-20-6001	ELECTRICITY & GAS	1,491.95	3,964.48	.00	4,132.15	5,500	75.1
10-20-6010	MATERIALS/SUPPLIES/OFFICE	2,183.73	2,091.81	.00	2,792.74	4,000	69.8
10-20-6020	FLAGS	683.72	.00	.00	.00	1,000	.0
10-20-6050	WATER/SEWER	1,581.96	2,426.42	1,139.97	2,274.54	3,500	65.0
10-20-6060	REFUNDS	200.00	.00	100.00	592.10	1,000	59.2
10-20-6500	MISCELLANEOUS EXPENSE	.00	48.56	.00	295.00	1,000	29.5
10-20-7010	OFFICE EQUIPMENT/COMPUTERS	6,134.52	2,140.79	.00	10,959.27	10,000	109.6
10-20-7011	COMPUTER SOFTWARE	2,761.00	6,034.75	.00	.00	8,500	.0
10-20-7020	PUBLIC ENGAGEMENT	.00	1,900.00	.00	1,900.00	10,400	18.3

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010	MISC. CASH OVER/SHORT	244.83	.00	.00	1.00	100	1.0
	TOTAL ADMINISTRATION EXPENDITURES	650,453.05	646,859.58	69,002.06	654,093.87	941,667	69.5
	COMMUNITY PROMOTION						
10-21-5030	HSIS/ VISITOR CENTER	17,752.50	40,920.00	11,667.50	35,002.50	46,670	75.0
10-21-5032	MISC. EVENTS	.00	5,254.00	650.00	650.00	7,000	9.3
10-21-5033	K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036	MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	2,000.00	2,000	100.0
10-21-5037	TREE LIGHTING	.00	.00	.00	200.00	1,000	20.0
10-21-5038	MISC. ORGANIZATION REQUEST	41,072.51	7,952.83	.00	25,125.00	35,000	71.8
10-21-5039	BEAUTIFICATION	8,648.93	8,404.54	.00	6,072.84	9,500	63.9
10-21-5040	HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041	HISTORIC SITES & FACILITIES	2,641.54	790.37	.00	3,100.00	5,000	62.0
10-21-5050	4TH OF JULY	23,187.28	34,615.59	.00	37,350.00	34,616	107.9
10-21-5430	VISITOR CTR BLDG MAINTENANCE	3,613.97	18,664.59	.00	2,969.77	24,000	12.4
	TOTAL COMMUNITY PROMOTION	98,916.73	118,601.92	12,317.50	112,470.11	188,866	59.6
	BUILDING INSPECTOR						
10-22-5000	OPERATIONS CONTRACTUAL	27,228.86	49,909.81	.00	68,195.04	100,000	68.2
10-22-5108	OTHER PROFESSIONAL SERVICES	2,000.00	.00	.00	500.00	2,000	25.0
	TOTAL BUILDING INSPECTOR	29,228.86	49,909.81	.00	68,695.04	102,000	67.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

POLICE EXPENDITURES

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-4102	SALARIES	69,778.14	85,412.12	9,246.40	92,121.60	122,993	74.9
10-30-4103	HOURLY WAGES--SWORN	456,974.72	339,608.75	37,770.66	381,743.67	549,037	69.5
10-30-4104	OVERTIME--REGULAR	9,028.26	934.21	1,063.80	22,184.39	16,000	138.7
10-30-4105	HOLIDAY	3,538.56	813.70	1,382.21	7,959.36	5,000	159.2
10-30-4106	OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	1,382.79	13,674.99	0	.0
10-30-4109	HOURLY WAGES--CIVILIAN	.00	119,301.95	12,297.67	101,528.62	171,795	59.1
10-30-4110	OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	401.90	2,010.21	0	.0
10-30-4201	FICA	6,219.43	7,242.46	778.94	7,772.86	10,428	74.5
10-30-4202	MEDICARE	7,471.42	7,541.31	882.15	8,659.62	10,859	79.8
10-30-4203	HEALTH INS.	78,650.53	89,501.62	9,404.80	75,727.20	124,706	60.7
10-30-4204	LIFE INS.	695.80	590.80	71.40	607.60	788	77.1
10-30-4205	DEFERRED COMP	3,796.68	4,355.31	468.74	4,694.28	6,000	78.2
10-30-4206	UNEMPLOYMENT	1,612.93	1,088.61	126.69	1,238.83	1,568	79.0
10-30-4207	DISABILITY INSURANCE	.00	2,575.86	546.99	5,307.50	3,373	157.4
10-30-4209	DENTAL INSURANCE	4,568.21	5,376.00	460.00	4,040.80	7,168	56.4
10-30-4210	PENSION FPPA	39,835.37	41,801.13	5,322.42	50,626.56	58,000	87.3
10-30-5101	LEGAL	16,949.00	12,198.23	.00	1,054.75	15,000	7.0
10-30-5105	OTHER CONTRACT SERVICES	164,184.79	76,130.21	.00	104,275.95	299,366	34.8
10-30-5108	OTHER PROFESSIONAL SERVICES	12,178.26	24,764.24	1,865.23	37,625.99	22,000	171.0
10-30-5109	POLYGRAPH/PSY EXAM	1,498.70	1,751.40	.00	1,751.40	2,200	79.6
10-30-5207	REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208	REPAIRS/MAINTENANCE/BLDG.	262.83	3,633.52	.00	1,241.61	4,000	31.0
10-30-5212	TRAINING	2,436.97	4,513.87	1,490.00	7,960.53	18,000	44.2
10-30-5213	MEDICAL/BLOOD DRAW	.00	600.00	.00	163.61	1,500	10.9
10-30-5215	EMPLOYEE INCENTIVE	260.00	2,884.74	.00	165.00	3,500	4.7
10-30-5300	CIRSA W/C INSURANCE	11,648.83	10,366.59	.00	12,074.31	15,000	80.5
10-30-5301	CIRSA P/C INSURANCE	31,530.53	37,940.96	.00	60,409.12	53,000	114.0
10-30-5303	TELEPHONE	1,274.00	1,285.01	143.22	1,290.54	1,800	71.7
10-30-5304	DUES & PUBLICATIONS	741.64	1,640.00	.00	1,016.00	2,000	50.8
10-30-5305	TRAVEL & MEALS	1,864.33	541.26	.00	.00	1,000	.0
10-30-5309	CONTRACT OFFICE EQUIP.	1,809.58	456.90	85.00	1,459.17	1,300	112.2
10-30-5310	POSTAGE, SHIPPING, BOX RENT	320.08	217.93	14.91	205.58	800	25.7
10-30-5313	ADVERTISING	.00	.00	.00	310.00	0	.0
10-30-5314	INSURANCE CLAIMS	.00	7,917.44	.00	1,000.00	3,000	33.3
10-30-5325	PRINTING	1,661.65	663.02	.00	1,278.06	3,000	42.6
10-30-5326	TOWING	99.99	525.00	.00	232.00	1,000	23.2
10-30-5330	COMMUNICATIONS EQUIPMENT	1,563.50	107.14	.00	.00	1,000	.0
10-30-5335	CELL/INTERNET SERVICE	4,529.42	4,924.75	1,804.79	5,382.46	7,000	76.9
10-30-5350	PUBLIC EDUCATION/RELATIONS	40.04	1,162.81	.00	3,184.10	800	398.0
10-30-6001	ELECTRICITY & GAS	2,522.51	2,314.59	327.36	3,328.65	3,500	95.1
10-30-6010	MATERIALS/SUPPLIES/OFFICE	1,785.86	4,326.09	.00	1,555.78	3,000	51.9
10-30-6015	MATERIALS/SUPPLIES-INVESTIG.	752.89	917.42	263.28	2,145.43	1,750	122.6
10-30-6030	UNIFORMS	1,606.77	14,776.16	1,356.48	11,712.48	10,500	111.6
10-30-6040	OCCUPATIONAL EQUIP/SAFETY	7,190.52	6,377.97	.00	9,852.15	6,000	164.2
10-30-6045	AMMUNITION	3,310.99	.00	.00	4,820.06	3,500	137.7
10-30-6050	WATER/SEWER	1,131.40	1,142.68	193.65	1,103.53	1,600	69.0
10-30-6100	FLEET MAINTENANCE	18,202.13	5,040.41	.00	13,108.98	10,000	131.1
10-30-6191	FLEET FUEL	17,368.62	20,359.66	192.27	19,910.28	25,000	79.6
10-30-6192	FLEET TIRES	3,404.82	3,569.32	.00	2,099.94	3,000	70.0
10-30-6193	FLEET SUPPLIES	18.78	255.76	208.97	806.96	300	269.0
10-30-7010	COMPUTERS / OFFICE EQUIPMENT	3,364.94	7,759.14	2,645.00	4,073.00	3,200	127.3
10-30-7011	COMPUTER SOFTWARE	.00	.00	.00	13,957.95	20,500	68.1

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-30-7012	COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0
	TOTAL POLICE EXPENDITURES	998,636.28	967,858.05	92,197.72	1,110,453.46	1,639,631	67.7
	COURT EXPENDITURES						
10-40-4103	HOURLY	17,075.75	19,906.32	2,148.80	21,408.39	28,665	74.7
10-40-4104	OVERTIME	.00	.00	.00	100.73	0	.0
10-40-4201	FICA	1,014.18	1,189.41	128.08	1,287.24	1,712	75.2
10-40-4202	MEDICARE	237.16	278.11	29.94	300.94	400	75.2
10-40-4203	HEALTH INS.	2,385.52	2,599.20	301.60	2,714.40	3,622	74.9
10-40-4204	LIFE INS.	31.50	31.50	3.50	31.50	42	75.0
10-40-4206	UNEMPLOYMENT	51.19	39.80	4.30	43.05	58	74.2
10-40-4207	WORKMANS COMP	.00	98.90	19.78	197.81	143	138.3
10-40-4209	DENTAL INSURANCE	126.00	126.00	12.40	111.60	168	66.4
10-40-5101	LEGAL FEES	945.00	558.75	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	14,400.00	14,400.00	1,600.00	14,400.00	19,200	75.0
10-40-5115	PROSECUTER	13,699.26	13,862.88	1,557.25	14,015.25	18,500	75.8
10-40-5209	JURY/WITNESS FEES	75.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.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	12.50	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.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	50,040.56	53,325.37	5,805.65	54,610.91	74,215	73.6
	FIRE DEPARTMENT						
10-50-5050	CONTRIBUTION TO CCCESD	96,956.25	144,500.00	.00	105,918.75	141,225	75.0
	TOTAL FIRE DEPARTMENT	96,956.25	144,500.00	.00	105,918.75	141,225	75.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	PARKS EXPENDITURES						
10-60-4103	HOURLY	43,734.89	35,381.40	6,518.41	49,451.78	60,000	82.4
10-60-4104	OVERTIME	2,565.33	543.21	636.42	5,445.48	4,000	136.1
10-60-4105	HOLIDAY	477.44	.00	152.00	608.00	0	.0
10-60-4201	FICA	2,815.16	2,141.72	443.12	3,352.17	3,084	108.7
10-60-4202	MEDICARE	658.39	500.88	103.63	783.96	721	108.7
10-60-4203	HEALTH INS.	4,771.05	5,198.40	603.20	5,428.80	7,244	74.9
10-60-4204	LIFE INS.	63.00	56.00	14.00	91.00	75	121.3
10-60-4206	UNEMPLOYMENT	140.30	71.82	14.62	111.01	104	106.7
10-60-4207	DISABILITY INSURANCE	.00	159.20	62.07	378.86	275	137.8
10-60-5108	OTHER PROFESSIONAL SERVICES	20,929.00	21,293.58	18,689.80	62,316.98	30,000	207.7
10-60-5202	DISPOSAL	2,132.40	2,698.57	403.38	2,678.70	3,800	70.5
10-60-5207	REPAIR/MAINT-SERVICES	.00	.00	.00	396.76	2,500	15.9
10-60-5208	MAINT./REPAIRS-BUILDING	65.10	.00	.00	96.45	250	38.6
10-60-5209	VANDALISM MAINTENANCE	.00	.00	.00	507.66	1,000	50.8
10-60-5210	GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211	TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212	TRAINING	.00	.00	.00	.00	100	.0
10-60-5213	MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215	EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300	CIRSA W/C INSURANCE	604.76	1,091.22	.00	1,270.98	1,600	79.4
10-60-5301	CIRSA P/C INSURANCE	.00	771.62	.00	.00	1,200	.0
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	.00	.00	.00	.00	500	.0
10-60-5314	INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335	CELL/INTERNET SERVICE	285.05	309.98	.00	289.06	425	68.0
10-60-6001	ELECTRICITY & GAS	3,512.41	4,147.30	527.66	6,275.15	6,000	104.6
10-60-6010	MATERIALS/SUPPLIES-MISC.	2,576.68	5,510.45	3,494.33	5,155.11	5,500	93.7
10-60-6012	GAS, OIL-EQUIPMENT	.00	291.89	.00	918.08	350	262.3
10-60-6020	TOOLS	647.79	607.86	.00	77.26	1,000	7.7
10-60-6022	SAFETY ITEMS	35.96	186.42	.00	.00	250	.0
10-60-6040	OCCUPATIONAL EQUIP/SAFETY	214.00	11.97	.00	35.81	200	17.9
10-60-6045	SPRINKLER PARTS	1,019.03	2,528.80	.00	394.01	2,800	14.1
10-60-6050	WATER/SEWER	5,701.55	3,878.38	900.94	3,592.00	7,500	47.9
10-60-6085	LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091	SIGNS	.00	.00	.00	.00	250	.0
10-60-6093	PAINT	.00	151.56	.00	128.55	150	85.7
10-60-6095	SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098	TREE REPLACEMENT & TRIMMING	.00	425.00	.00	2,017.00	10,000	20.2
10-60-6099	SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150	FLEET MAINT	1,228.03	1,314.15	.00	217.66	2,200	9.9
10-60-6191	FLEET FUEL	2,672.15	3,091.67	.00	2,225.74	3,500	63.6
10-60-6192	FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193	FLEET SUPPLIES	600.32	182.23	.00	881.75	600	147.0
10-60-6200	PARKS MAINT. & PARTS	6,931.22	5,269.21	.00	7,785.45	8,000	97.3
10-60-6204	WEED CONTROL	220.47	74.91	.00	.00	500	.0
10-60-6206	CHEMICALS/FERTILITZER	406.12	362.91	.00	135.67	500	27.1
10-60-6207	CHEM/PESTICIDES/HERBICIDES	.00	52.88	.00	.00	150	.0
10-60-7007	EQUIPMENT PURCHASE	.00	4,813.00	.00	831.80	5,000	16.6
	TOTAL PARKS EXPENDITURES	105,749.20	103,809.39	32,563.58	163,878.69	181,208	90.4

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CEMETERY EXPENDITURES						
10-70-7100	CEMETERY MAINTENANCE	.00	56.99	.00	1,047.00	5,000	20.9
	TOTAL CEMETERY EXPENDITURES	.00	56.99	.00	1,047.00	5,000	20.9
	TRANSFERS						
10-75-8271	TRANSFER TO POLICE PENSION	12,375.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	12,375.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	2,378,622.82	2,497,378.05	232,773.52	2,631,658.29	3,906,804	67.4
	NET REVENUE OVER EXPENDITURES	50,210.07-	209,647.94	84,699.06	(16,206.10)	96,304-	(16.8)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

HANSEN'S CEMETERY TRUST FUND

	ASSETS			
15-00-1000	CASH - COMBINED FUND		9,656.54	
	TOTAL ASSETS			9,656.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
15-00-2600	FUND BALANCE		9,487.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	169.02		
	BALANCE - CURRENT DATE		169.02	
	TOTAL FUND EQUITY			9,656.54
	TOTAL LIABILITIES AND EQUITY			9,656.54

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
15-00-3601	INTEREST EARNED	3.78	32.05	21.03	169.02	52	325.0
	TOTAL MISCELLANEOUS	3.78	32.05	21.03	169.02	52	325.0
	TOTAL FUND REVENUE	3.78	32.05	21.03	169.02	52	325.0
	NET REVENUE OVER EXPENDITURES	3.78	32.05	21.03	169.02	52	325.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

	ASSETS			
20-00-1000	CASH - COMBINED FUND		639,980.43	
	TOTAL ASSETS			639,980.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-00-2600	FUND BALANCE		696,423.58	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(56,443.15)		
	BALANCE - CURRENT DATE		(56,443.15)	
	TOTAL FUND EQUITY			639,980.43
	TOTAL LIABILITIES AND EQUITY			639,980.43

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS						
20-00-3601	INTEREST EARNED	214.78	4,015.80	2,358.15	20,301.05	6,500	312.3
	TOTAL MISCELLANEOUS	214.78	4,015.80	2,358.15	20,301.05	6,500	312.3
	TOTAL FUND REVENUE	214.78	4,015.80	2,358.15	20,301.05	6,500	312.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RAMP FUND (COLORADO BLVD)

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-5103	ENGINEERING	15,600.00	.00	.00	.00	0	.0
20-00-6016	ASPHALT, CURB & GUTTER	.00	22,126.00	.00	.00	100,000	.0
20-00-6024	INFRASTRUCTURE	.00	.00	76,744.20	76,744.20	0	.0
	TOTAL DEPARTMENT 00	15,600.00	22,126.00	76,744.20	76,744.20	100,000	76.7
	TOTAL FUND EXPENDITURES	15,600.00	22,126.00	76,744.20	76,744.20	100,000	76.7
	NET REVENUE OVER EXPENDITURES	15,385.22-	18,110.20-	(74,386.05)	(56,443.15)	93,500-	(60.4)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

IMPROVEMENT FUND

	ASSETS			
21-00-1000	CASH - COMBINED FUND		1,893,015.49	
21-00-1120	CASH W/COUNTY TREASURER		2,662.47	
21-00-1165	OTHER RECEIVABLES		148,566.69	
21-00-1276	2018 ADV DUE FR WWF		179,443.16	
21-00-1277	2019 ADV DUE FR WWF		2,241,738.00	
	TOTAL ASSETS			4,465,425.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-00-2020	ACCOUNTS PAYABLE		88,555.78	
	TOTAL LIABILITIES			88,555.78
	FUND EQUITY			
21-00-2600	FUND BALANCE		5,219,153.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(842,283.60)		
	BALANCE - CURRENT DATE		(842,283.60)	
	TOTAL FUND EQUITY			4,376,870.03
	TOTAL LIABILITIES AND EQUITY			4,465,425.81

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	TAXES						
21-00-3130	SALES TAX (1/4)	644,281.30	678,650.64	112,458.24	703,088.51	975,000	72.1
21-00-3135	BUILDING USE TAX (1/3)	438.30	16,900.58	378.25	4,307.75	21,000	20.5
21-00-3136	MOTOR VEHICLE USE TAX	33,645.69	35,511.71	2,388.03	30,322.46	50,000	60.6
	TOTAL TAXES	678,365.29	731,062.93	115,224.52	737,718.72	1,046,000	70.5
	MISCELLANEOUS						
21-00-3601	INTEREST EARNED	376.56	7,564.31	4,122.24	40,952.91	13,000	315.0
21-00-3604	DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
	TOTAL MISCELLANEOUS	376.56	7,564.31	4,122.24	40,952.91	441,000	9.3
	SOURCE 37						
21-00-3700	PARKING REVENUE	62,659.23	.00	.00	.00	0	.0
21-00-3750	STATE GRANTS	50,000.00	990.00	13,496.00	13,496.00	0	.0
21-00-3760	FOUNDATION GRANTS	.00	.00	125,000.00	125,000.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	249,487.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
	TOTAL SOURCE 37	112,659.23	250,477.00	138,496.00	138,496.00	2,100,000	6.6
	SOURCE 38						
21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	150,000	.0
	TOTAL FUND REVENUE	791,401.08	989,104.24	257,842.76	917,167.63	3,737,000	24.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

IMPROVEMENT FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	IMPROVEMENT FUND EXPENDITURES						
21-00-5103	ENGINEERING	34,962.94	.00	.00	36,685.09	20,000	183.4
21-00-6012	POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013	CITY HALL FURNISHING/EQUIPMENT	.00	.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	13,683.00	50,000.00	.00	.00	50,000	.0
21-00-6024	PARK IMPROVEMENTS	1,015.89	537,696.34	2,600.00	90,721.83	1,120,000	8.1
21-00-6025	PW VEHICLE PURCHASE	.00	.00	.00	50,870.00	65,000	78.3
21-00-6026	PD EQUIPMENT	22,720.00	16,921.61	1,035.30	32,692.64	174,500	18.7
21-00-6027	IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028	STREETSCAPE/MALL IMPROVEMENTS	68,026.42	6,275.00	.00	.00	200,000	.0
21-00-6029	PW TOOLS/SMALL EQUIPMENT	.00	140.30	.00	.00	0	.0
21-00-6030	BUSINESS IMPROVEMENT GRANTS	7,998.19	.00	.00	.00	0	.0
21-00-6031	COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041	MUSEUM BUILDING IMPROVEMENT	.00	18,946.16	1,200.00	1,200.00	25,000	4.8
21-00-7042	LIBRARY BUILDING IMPROVEMENT	5,019.08	2,468.75	.00	359,964.26	350,000	102.9
21-00-7043	LAND ACQUISITION	323,395.72	130,000.00	.00	649,766.57	500,000	130.0
21-00-7044	PW FACILITY PROJECT	.00	42,685.74	1,600.00	472,291.64	3,000,000	15.7
21-00-7045	POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046	DOWNTOWN PARKING IMPROVEMENTS	.00	65,955.77	.00	.00	0	.0
21-00-8210	TRANSFER TO GENERAL FUND	.00	.00	6,250.00	18,750.00	25,000	75.0
21-00-8253	TRANSFER TO SWU FUND	.00	18,750.00	.00	.00	0	.0
	TOTAL IMPROVEMENT FUND EXPENDITURE	547,785.99	959,999.67	12,685.30	1,715,664.03	5,789,500	29.6
	HSF PROJECTS						
21-61-7040	CITY HALL IMPROVEMENTS	.00	.00	.00	2,960.08	350,000	.9
21-61-7042	SITES & FACILITIES IMPROVEMENT	31,536.24	43,975.92	.00	40,827.12	170,000	24.0
	TOTAL HSF PROJECTS	31,536.24	43,975.92	.00	43,787.20	520,000	8.4
	TOTAL FUND EXPENDITURES	579,322.23	1,003,975.59	12,685.30	1,759,451.23	6,309,500	27.9
	NET REVENUE OVER EXPENDITURES	212,078.85	14,871.35-	245,157.46	(842,283.60)	2,572,500-	(32.7)

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

CONSERVATION TRUST FD LOTTERY

	ASSETS			
22-00-1000	CASH - COMBINED FUND		104,437.26	
	TOTAL ASSETS			104,437.26
	LIABILITIES AND EQUITY			
	FUND EQUITY			
22-00-2600	FUND BALANCE		93,811.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,626.25		
	BALANCE - CURRENT DATE		10,626.25	
	TOTAL FUND EQUITY			104,437.26
	TOTAL LIABILITIES AND EQUITY			104,437.26

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	INTERGOVERNMENTAL						
22-00-3358	CONSERVATION TRUST FUNDS	8,302.48	8,486.10	5,207.51	8,890.35	12,000	74.1
	TOTAL INTERGOVERNMENTAL	8,302.48	8,486.10	5,207.51	8,890.35	12,000	74.1
	MISCELLANEOUS						
22-00-3601	INTEREST EARNED	13.05	298.46	227.42	1,735.90	300	578.6
	TOTAL MISCELLANEOUS	13.05	298.46	227.42	1,735.90	300	578.6
	TOTAL FUND REVENUE	8,315.53	8,784.56	5,434.93	10,626.25	12,300	86.4

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	8,315.53	8,784.56	5,434.93	10,626.25	67,700-	15.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

1% STREET SALES TAX

	ASSETS			
23-00-1000	CASH - COMBINED FUND		1,798,156.69	
23-00-1165	OTHER RECEIVABLES		148,566.68	
	TOTAL ASSETS			1,946,723.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
23-00-2600	FUND BALANCE		1,685,566.08	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	261,157.29		
	BALANCE - CURRENT DATE		261,157.29	
	TOTAL FUND EQUITY			1,946,723.37
	TOTAL LIABILITIES AND EQUITY			1,946,723.37

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	SOURCE 31						
23-00-3133	SALES TAX (1/4) STREETS CIP	644,281.27	678,650.62	112,458.24	703,088.51	975,000	72.1
23-00-3136	INTEREST	254.82	2,520.46	.00	.00	4,000	.0
	TOTAL SOURCE 31	644,536.09	681,171.08	112,458.24	703,088.51	979,000	71.8
	SOURCE 36						
23-00-3601	INTEREST EARNED	276.13	6,407.52	3,915.68	33,332.91	0	.0
	TOTAL SOURCE 36	276.13	6,407.52	3,915.68	33,332.91	0	.0
	TOTAL FUND REVENUE	644,812.22	687,578.60	116,373.92	736,421.42	979,000	75.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

1% STREET SALES TAX

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101	LEGAL AND PROFESSIONAL	250.00	250.00	.00	250.00	250	100.0
23-00-5103	ENGINEERING	11,981.56	.00	.00	249,257.88	400,000	62.3
23-00-6016	ASPHALT, CURB & GUTTER	33,315.00	156,122.68	.00	24,000.00	500,000	4.8
23-00-8114	NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115	NOTES PAYABLE BONDS-INT	210,256.25	206,156.25	.00	201,756.25	403,513	50.0
	TOTAL DEPARTMENT 00	255,802.81	362,528.93	.00	475,264.13	1,543,763	30.8
	TOTAL FUND EXPENDITURES	255,802.81	362,528.93	.00	475,264.13	1,543,763	30.8
	NET REVENUE OVER EXPENDITURES	389,009.41	325,049.67	116,373.92	261,157.29	564,763-	46.2

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

	ASSETS			
51-00-1000	CASH - COMBINED FUND		2,297,724.37	
51-00-1150	A/R--BILLED ACCOUNTS		26,627.57	
51-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE		223,236.49	
51-00-1350	CONSTRUCTION IN PROGRESS		36,963.17	
51-00-1610	LAND		13,231.00	
51-00-1620	WATER RIGHTS		10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS		13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION		(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT		447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION		(19,287.00)	
	TOTAL ASSETS			7,340,870.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-00-2010	ACCR'D COMP'D ABS--LT		16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE		10,315.57	
51-00-2020	ACCOUNTS PAYABLE		65,215.42	
51-00-2251	2004 CWCB NOTE PAYABLE--LT		534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA		22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE--CURR		47,163.69	
	TOTAL LIABILITIES			697,026.47
	FUND EQUITY			
51-00-2600	FUND BALANCE		3,664,109.57	
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	553,760.46		
	BALANCE - CURRENT DATE		2,246,063.20	
	TOTAL FUND EQUITY			6,643,843.77
	TOTAL LIABILITIES AND EQUITY			7,340,870.24

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
51-00-3130	SALES TAX	.00	.00	56,229.12	337,260.89	487,500	69.2
	TOTAL CARRY OVER	.00	.00	56,229.12	337,260.89	487,500	69.2
	CHARGES FOR SERVICES						
51-00-3411	USAGE FEES	712,208.82	780,535.77	.00	852,558.44	1,213,175	70.3
51-00-3415	LATE CHARGES	.00	9,227.63	.00	7,795.88	14,000	55.7
51-00-3421	SERVICE CHARGE	.00	.00	.00	100.00	0	.0
51-00-3422	TAP FEES	.00	6,845.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	712,208.82	796,608.40	.00	860,454.32	1,247,175	69.0
	FINES/LEASES						
51-00-3500	WATER LEASE	53,479.13	14,837.56	.00	59,584.98	50,000	119.2
	TOTAL FINES/LEASES	53,479.13	14,837.56	.00	59,584.98	50,000	119.2
	MISCELLANEOUS						
51-00-3601	INTEREST EARNED	165.45	5,020.49	5,003.54	35,557.60	8,500	418.3
51-00-3606	HAULED	23,194.15	32,383.46	9,479.50	32,279.66	45,000	71.7
51-00-3699	OTHER INCOME	1,271.22	340.00	100.00	900.00	1,000	90.0
	TOTAL MISCELLANEOUS	24,630.82	37,743.95	14,583.04	68,737.26	54,500	126.1
	GRANTS						
51-00-3720	MISCELLANEOUS REVENUE	.00	382.18	.00	.00	0	.0
	TOTAL GRANTS	.00	382.18	.00	.00	0	.0
	TOTAL FUND REVENUE	790,318.77	849,572.09	70,812.16	1,326,037.45	1,839,175	72.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
51-00-4102	SALARIES	.00	.00	3,603.80	19,820.99	20,000	99.1
51-00-4103	HOURLY	73,802.85	75,606.38	6,454.24	74,107.87	128,873	57.5
51-00-4104	OVERTIME	.00	.00	228.52	4,505.12	0	.0
51-00-4105	HOLIDAY	.00	.00	80.00	400.00	0	.0
51-00-4201	FICA	4,225.42	4,380.25	596.13	5,720.91	6,307	90.7
51-00-4202	MEDICARE	988.30	1,024.47	139.41	1,338.01	1,474	90.8
51-00-4203	HEALTH INS.	19,015.16	17,966.01	2,806.80	23,841.25	25,033	95.2
51-00-4204	LIFE INS.	110.25	104.63	14.88	130.39	140	93.1
51-00-4205	DEFERRED COMP	1,518.93	2,626.90	350.94	3,286.71	3,500	93.9
51-00-4206	UNEMPLOYMENT	221.60	151.36	20.74	197.79	216	91.6
51-00-4207	DISABILITY INSURANCE	.00	328.90	81.70	800.97	268	298.9
51-00-4209	DENTAL INSURANCE	1,324.80	1,055.07	148.80	1,292.00	1,407	91.8
51-00-5000	PLANT OPERATIONS CONTRACTUAL	8,139.50	25,104.64	.00	16,517.60	35,000	47.2
51-00-5101	LEGAL	13,297.63	4,342.02	.00	2,918.79	8,000	36.5
51-00-5102	AUDIT	3,625.00	2,600.00	.00	3,562.50	5,000	71.3
51-00-5103	DESIGN/ENGINEERING	33,896.50	2,254.00	.00	3,422.50	20,000	17.1
51-00-5104	FINANCIAL SERVICES	.00	.00	.00	4,844.63	14,000	34.6
51-00-5108	OTHER PROFESSIONAL FEES	42,218.36	18,901.15	895.06	22,100.43	90,000	24.6
51-00-5109	PROCESS CONTROL EQUIPMENT	1,550.15	1,472.75	.00	2,014.04	3,000	67.1
51-00-5201	LAB TESTS	4,229.99	3,240.80	617.40	6,649.70	5,600	118.7
51-00-5202	TRASH DISPOSAL	570.77	651.61	82.49	996.64	1,000	99.7
51-00-5204	REPAIR/MAINT-PLANT	.00	2,660.31	.00	2,059.00	5,400	38.1
51-00-5205	REPAIR/MAINT-DISTRIBUTION	.00	70.88	.00	.00	0	.0
51-00-5206	CH. CK. SAN DIST. MAINT FEE	1,367.00	.00	.00	.00	0	.0
51-00-5207	REPAIR/MAINT.-SERVICES	3,705.57	1,683.58	.00	3,739.42	4,000	93.5
51-00-5208	REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	17,189.83	18,000	95.5
51-00-5212	TRAINING	385.00	.00	.00	224.99	1,000	22.5
51-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215	EMPLOYEE INCENTIVE	.00	.00	.00	645.00	700	92.1
51-00-5300	CIRSA W/C INSURANCE	1,852.08	2,182.44	.00	2,541.96	4,000	63.6
51-00-5301	CIRSA P/C INSURANCE	6,520.88	6,365.83	.00	11,274.16	10,000	112.7
51-00-5302	DISCHARGE PERMITS/LICENSES	1,016.24	866.00	.00	866.00	1,500	57.7
51-00-5303	TELEPHONE	1,537.64	642.51	270.14	1,042.29	2,000	52.1
51-00-5304	DUES & PUBLICATIONS	610.00	660.00	.00	500.00	600	83.3
51-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309	CONTRACT OFFICE EQUIPMENT	11,340.00	11,340.00	8,238.00	31,194.00	84,000	37.1
51-00-5310	POSTAGE	990.18	951.27	169.38	1,092.31	1,200	91.0
51-00-5312	LEGAL PUBLICATIONS	2,180.60	.00	.00	.00	1,000	.0
51-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
51-00-5314	INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	200	.0
51-00-5325	PRINTING	.00	7.00	.00	15.61	250	6.2
51-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335	CELL/INTERNET SERVICE	4,714.19	5,702.34	855.30	5,770.79	8,500	67.9
51-00-6001	ELECTRICITY & GAS	37,926.06	48,445.47	8,482.91	61,917.08	70,000	88.5
51-00-6004	MATERIALS/SUPPLIES/PLANT	9,089.65	1,233.89	.00	565.23	5,500	10.3
51-00-6007	MATERIALS/SUPPLIES/EQUIP	.00	26.15	.00	2,342.20	2,500	93.7
51-00-6010	MATERIALS/SUPPLIES/OFFICE	127.93	648.14	.00	.00	700	.0
51-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	108.55	600	18.1
51-00-6022	SAFETY ITEMS	156.92	441.02	.00	260.04	700	37.2
51-00-6025	TOOLS	129.00	83.96	.00	53.96	500	10.8

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6030	UNIFORMS	21.00	.00	.00	.00	200	.0
51-00-6040	OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	222.55	500	44.5
51-00-6150	FLEET REPAIR & MAINTENANCE	1,527.90	125.87	.00	857.32	2,500	34.3
51-00-6191	FLEET FUEL	1,944.23	2,610.17	.00	2,103.59	4,000	52.6
51-00-6192	FLEET TIRES	.00	.00	.00	1,999.00	1,200	166.6
51-00-6201	CHEMICALS-CHLORINE	11,262.61	12,210.55	2,088.40	15,584.93	17,000	91.7
51-00-6207	CHEMICALS/LAB	.00	1,729.25	.00	666.80	2,500	26.7
51-00-6210	CHEMICALS-MISC.	1,890.24	7,262.62	.00	6,719.17	6,000	112.0
51-00-6215	CHEMICALS - CITRIC ACID	891.25	1,511.75	.00	.00	2,500	.0
51-00-6216	CHEMICALS-SODIUM HYDROXIDE	3,153.40	.00	.00	.00	4,500	.0
51-00-6500	MISCELLANEOUS EXPENSES	.00	.00	.00	73.08	0	.0
51-00-7011	COMPUTER SOFTWARE	.00	46.88	.00	.00	0	.0
	TOTAL OPERATIONAL EXPENDITURES	313,186.28	271,573.82	36,225.04	370,498.69	636,968	58.2

DISTRIBUTION EXPENDITURES

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-15-4102	SALARIES	18,871.16	19,792.80	2,702.86	22,625.77	28,502	79.4
51-15-4103	HOURLY	36,755.46	40,731.40	3,314.36	39,908.62	58,653	68.0
51-15-4104	OVERTIME	.00	.00	105.79	3,179.51	0	.0
51-15-4201	FICA	3,383.02	3,646.40	367.77	3,967.72	5,250	75.6
51-15-4202	MEDICARE	791.13	852.96	86.00	927.96	1,228	75.6
51-15-4203	HEALTH INS.	3,549.46	6,335.05	713.50	6,403.24	8,827	72.5
51-15-4204	LIFE INS.	78.51	79.25	8.06	64.06	110	58.2
51-15-4205	DEFERRED COMP	1,259.82	1,204.27	16.76	323.61	1,700	19.0
51-15-4206	UNEMPLOYMENT	167.05	121.23	11.91	123.29	172	71.7
51-15-4207	DISABILITY INSURANCE	.00	286.85	45.20	411.25	400	102.8
51-15-4209	DENTAL INSURANCE	187.90	294.40	28.10	252.14	398	63.4
51-15-5111	MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205	REPAIR/MAINT-DISTRIBUTION	5,750.00	3,534.50	.00	40.05	5,000	.8
51-15-5206	REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212	TRAINING	85.00	384.00	.00	.00	350	.0
51-15-5309	CONTRACT EQUIPMENT	108.00	.00	.00	8,391.95	0	.0
51-15-6003	MATERIALS/SUPPLIES/RESERVOIR	329.57	135.17	.00	420.00	500	84.0
51-15-6005	MATERIALS/SUPPLIES/DISTRIB.	3,965.84	201.83	4,317.74	6,983.50	6,000	116.4
51-15-6006	MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	97.90	5,000	2.0
51-15-6022	SAFETY ITEMS	124.89	52.32	.00	164.98	2,500	6.6
51-15-6025	TOOLS	323.00	.00	.00	.00	1,000	.0
51-15-7006	METERS/ANTENNA READ BOX	4,102.46	4,975.04	.00	8,844.00	7,500	117.9
	TOTAL DISTRIBUTION EXPENDITURES	79,832.27	82,627.47	11,718.05	103,129.55	137,590	75.0

DEPARTMENT 72

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-72-7310	WTP UPGRADES	.00	.00	.00	98,734.38	750,000	13.2
51-72-7320	WATER DISTRIBUTION PROJECTS	.00	2,814.62	.00	123,261.12	500,000	24.7
	TOTAL DEPARTMENT 72	.00	2,814.62	.00	221,995.50	1,250,000	17.8

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
51-79-5108	BANK FEES	29.00	.00	.00	80.00	0	.0
51-79-8140	2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141	2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144	2002 CWRPDA LOAN--PRINCIPAL	143,140.52	154,151.31	.00	.00	0	.0
51-79-8145	2002 CWRPDA LOAN--INTEREST	12,003.98	3,677.66-	.00	.00	0	.0
	TOTAL DEBT SERVICE	231,746.75	227,046.90	.00	76,653.25	62,124	123.4
	TOTAL FUND EXPENDITURES	624,765.30	584,062.81	47,943.09	772,276.99	2,086,682	37.0
	NET REVENUE OVER EXPENDITURES	165,553.47	265,509.28	22,869.07	553,760.46	247,507-	223.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

WASTEWATER FUND

	ASSETS			
52-00-1000	CASH - COMBINED FUND		1,841,713.52	
52-00-1125	CASH W/ FISCAL AGT--CWRPDA '19		10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE--OTHER		60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE		203,754.26	
52-00-1610	LAND VALUE		616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS		19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION		(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT		388,884.00	
	TOTAL ASSETS			15,860,950.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-00-2010	ACCR'D COMP'D ABS-LT		16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION		1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE		10,315.39	
52-00-2020	ACCOUNTS PAYABLE		446.39	
52-00-2267	2018 STX IMPVT FD ADV--CURRENT		179,443.16	
52-00-2276	2019 STX IMPVT ADV--LT PORTION		2,241,738.00	
52-00-2530	2019 CWRPDA LOAN		2,659,862.48	
52-00-2531	2019 CWRPDA LOAN--CURR PORTION		95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY		2,296.19	
52-00-2550	2020 CWRPDA LOAN--LT		2,803,032.68	
52-00-2551	2020 CWRPDA LOAN--CURR PORTION		94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY		2,414.90	
	TOTAL LIABILITIES			8,108,137.78
	FUND EQUITY			
52-00-2600	FUND BALANCE		5,897,182.35	
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	455,451.55		
	BALANCE - CURRENT DATE		1,265,709.85	
	TOTAL FUND EQUITY			7,752,813.20
	TOTAL LIABILITIES AND EQUITY			15,860,950.98

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CARRY OVER						
52-00-3130	SALES TAXES	.00	.00	56,229.13	337,260.88	487,500	69.2
	TOTAL CARRY OVER	.00	.00	56,229.13	337,260.88	487,500	69.2
	CHARGES FOR SERVICES						
52-00-3411	USER FEES	623,566.61	747,171.41	10,257.69	856,869.15	1,150,000	74.5
52-00-3415	LATE CHARGES	.00	7,246.00	.00	6,925.79	11,000	63.0
52-00-3421	SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	12,053.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	623,566.61	763,564.68	10,257.69	863,794.94	1,181,000	73.1
	MISCELLANEOUS						
52-00-3601	INTEREST EARNED	839.94	4,974.44	4,010.53	28,542.87	8,000	356.8
52-00-3699	OTHER INCOME	3,300.00	8,129.45	1,300.00	2,800.00	10,000	28.0
	TOTAL MISCELLANEOUS	4,139.94	13,103.89	5,310.53	31,342.87	18,000	174.1
	SOURCE 37						
52-00-3720	CDPHE GRANTS	.00	25,000.00	.00	.00	0	.0
	TOTAL SOURCE 37	.00	25,000.00	.00	.00	0	.0
	SOURCE 38						
52-00-3890	DOLA GRANT	.00	34,568.08	.00	.00	375,000	.0
	TOTAL SOURCE 38	.00	34,568.08	.00	.00	375,000	.0
	TOTAL FUND REVENUE	627,706.55	836,236.65	71,797.35	1,232,398.69	2,061,500	59.8

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	OPERATIONAL EXPENDITURES						
52-00-4102	SALARIES	.00	.00	3,603.82	19,820.92	20,000	99.1
52-00-4103	HOURLY	73,802.24	75,606.08	6,454.21	74,107.67	128,873	57.5
52-00-4104	OVERTIME	.00	.00	228.51	4,505.03	2,000	225.3
52-00-4105	HOLIDAY	.00	.00	80.00	400.00	0	.0
52-00-4201	FICA	4,224.81	4,379.89	596.08	5,720.64	6,307	90.7
52-00-4202	MEDICARE	988.02	1,024.24	139.40	1,337.69	1,474	90.8
52-00-4203	HEALTH INSURANCE	19,015.03	17,965.95	2,806.80	23,841.15	25,033	95.2
52-00-4204	LIFE INS.	110.25	104.56	14.87	130.36	140	93.1
52-00-4205	DEFERRED COMP	1,518.78	2,626.77	350.95	3,286.54	3,600	91.3
52-00-4206	UNEMPLOYMENT	221.07	150.92	20.73	197.60	217	91.1
52-00-4207	DISABILITY INSURANCE	.00	328.75	81.66	800.82	500	160.2
52-00-4209	DENTAL INSURANCE	1,324.80	1,055.08	148.80	1,292.00	1,407	91.8
52-00-5000	PLANT OPERATIONS CONTRACTUAL	15,915.05	28,786.85	136.00	9,982.61	40,000	25.0
52-00-5101	LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102	AUDIT	3,625.00	2,600.00	.00	3,562.50	5,000	71.3
52-00-5103	DESIGN/ENGINEERING	1,740.00	3,282.00	.00	.00	5,000	.0
52-00-5104	FINANCIAL SERVICES	.00	.00	.00	17,893.11	14,000	127.8
52-00-5108	OTHER PROFESSIONAL FEES	34,569.40	11,382.38	895.07	11,906.20	25,000	47.6
52-00-5109	PROCESS CONTROL EQUIPMENT	2,021.25	162.51	.00	3,287.82	2,500	131.5
52-00-5201	LAB TESTS	4,460.84	7,024.50	725.41	12,330.45	10,000	123.3
52-00-5202	DISPOSAL-TRASH	1,422.97	4,114.50	453.00	4,077.00	5,500	74.1
52-00-5204	REPAIR/MAINT.-PLANT	21,305.89	2,543.62	1,784.42	7,226.55	40,000	18.1
52-00-5206	CH. CREEK SAN DIST MAINT FEE	580.00	1,369.00	171.00	1,521.00	2,000	76.1
52-00-5207	REPAIR/MAINT-SERVICES	3,549.39	3,314.50	.00	7,692.36	8,000	96.2
52-00-5208	REPAIR MAINT - INSTRUMENTS	.00	48.30	335.37	449.04	1,500	29.9
52-00-5209	INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212	TRAINING	1,114.95	927.55	.00	1,244.48	1,500	83.0
52-00-5213	MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215	EMPLOYEE INCENTIVE	59.27	.00	.00	570.00	300	190.0
52-00-5250	SLUDGE REMOVAL	28,723.79	19,178.26	4,084.50	24,682.77	25,000	98.7
52-00-5300	CIRSA W/C INSURANCE	1,852.08	2,182.44	.00	2,541.96	4,000	63.6
52-00-5301	CIRSA P/C INSURANCE	6,520.89	6,365.84	.00	11,274.17	10,000	112.7
52-00-5302	DISCHARGE PERMITS/LICENSES	.00	.00	.00	335.00	5,000	6.7
52-00-5303	TELEPHONE	585.38	642.52	71.61	859.74	1,500	57.3
52-00-5305	TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309	CONTRACT OFFICE EQUIPMENT	11,340.00	12,960.00	1,620.00	11,340.00	20,000	56.7
52-00-5310	POSTAGE & SHIPPING	986.97	1,418.20	169.38	722.59	1,300	55.6
52-00-5312	LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313	ADVERTISING	72.50	.00	.00	.00	100	.0
52-00-5314	INSURANCE CLAIMS	577.39	.00	.00	.00	2,500	.0
52-00-5316	RECORDING DOCUMENTS	39.00	.00	.00	.00	300	.0
52-00-5325	PRINTING	.00	7.00	.00	15.61	500	3.1
52-00-5330	COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335	CELL/INTERNET SERVICE	26,715.61	22,464.60	2,786.16	22,607.13	34,000	66.5
52-00-5390	UCCWA	.00	1,313.09	.00	2,062.00	2,000	103.1
52-00-6001	UTILITIES	79,299.34	107,922.42	16,066.72	140,470.10	170,000	82.6
52-00-6004	MATERIALS/SUPPLIES/PLANT	631.60	2,701.48	.00	2,326.33	4,200	55.4
52-00-6007	MATERIALS/SUPPLIES/EQUIP	2,476.92	588.17	.00	1,142.52	3,000	38.1
52-00-6010	MATERIALS/SUPPLIES/OFFICE	822.71	832.61	.00	733.23	2,500	29.3
52-00-6012	GAS/OIL-EQUIPMENT	.00	.00	.00	130.56	3,000	4.4
52-00-6022	SAFETY ITEMS	10.99	688.83	.00	.00	800	.0
52-00-6025	TOOLS	.00	135.24	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030	UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040	OCCUPATIONAL EQUIP/SAFETY	148.13	24.98	.00	309.65	500	61.9
52-00-6150	FLEET MAINT	40.39	64.20	.00	732.05	600	122.0
52-00-6191	FLEET FUEL	1,961.88	2,861.69	.00	2,103.58	4,000	52.6
52-00-6192	FLEET TIRES	.00	.00	.00	645.43	1,200	53.8
52-00-6193	FLEET SUPPLIES	2.99	26.04	.00	47.35	250	18.9
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	970.00	12,747.77	.00	10,541.58	18,000	58.6
52-00-6210	CHEMICALS-MISC.	9,202.41	17,884.11	.00	9,889.97	25,000	39.6
52-00-7011	COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171	2019 STX IMPRVT ADV--PRIN	.00	.00	.00	.00	224,174	.0
	TOTAL OPERATIONAL EXPENDITURES	364,549.98	381,854.31	43,824.47	485,251.66	942,875	51.5
	COLLECTIONS EXPENDITURES						
52-16-4102	SALARIES	18,871.16	19,792.80	2,702.86	22,625.77	28,011	80.8
52-16-4103	HOURLY	36,755.38	40,730.85	3,314.36	39,908.52	57,565	69.3
52-16-4104	OVERTIME	.00	.00	105.79	3,179.44	2,000	159.0
52-16-4201	FICA	3,382.66	3,646.01	367.75	3,967.45	5,149	77.1
52-16-4202	MEDICARE	791.10	852.59	86.02	927.89	1,203	77.1
52-16-4203	HEALTH INSURANCE	3,549.49	6,334.98	713.50	6,403.19	8,958	71.5
52-16-4204	LIFE INS.	78.29	78.96	8.04	63.91	110	58.1
52-16-4205	DEFERRED COMP	1,259.48	1,204.20	16.76	323.62	1,700	19.0
52-16-4206	UNEMPLOYMENT	166.71	120.86	11.90	123.11	170	72.4
52-16-4207	DISABILITY INSURANCE	.00	286.76	45.18	411.16	392	104.9
52-16-4209	DENTAL INSURANCE	187.91	294.41	28.10	252.14	398	63.4
52-16-5205	REPAIR/MAINT.-COLLECTION	26.86	.00	.00	17.95	2,500	.7
52-16-5212	TRAINING	85.00	216.00	.00	.00	500	.0
52-16-6005	MATERIALS/SUPPLIES/COLLECTION	1,839.09	1,576.15	.00	1,861.66	5,000	37.2
52-16-6022	SAFETY ITEMS	161.86	15.10	.00	119.99	750	16.0
52-16-6025	TOOLS	.00	60.23	.00	.00	1,500	.0
52-16-6191	FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007	EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
	TOTAL COLLECTIONS EXPENDITURES	67,154.99	75,209.90	7,400.26	80,236.78	116,906	68.6
	DEPARTMENT 72						
52-72-7310	WWTP UPGRADES	.00	200,575.45	.00	96,563.44	100,000	96.6
52-72-7320	WW COLLECTION PROJECTS	.00	.00	.00	5,671.52	500,000	1.1
	TOTAL DEPARTMENT 72	.00	200,575.45	.00	102,234.96	600,000	17.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	DEBT SERVICE						
52-79-8101	2020 CWRPDA--PRINCIPAL	.00	94,380.24	.00	47,367.16	94,853	49.9
52-79-8102	2020 CWRPDA--INTEREST	.00	14,843.50	.00	7,244.71	14,371	50.4
52-79-8109	2019 CWRPDA--PRINCIPAL	47,249.03	95,089.86	.00	47,723.30	95,566	49.9
52-79-8110	2019 CWRPDA--INTEREST	7,362.84	14,133.88	.00	6,888.57	13,658	50.4
	TOTAL DEBT SERVICE	54,611.87	218,447.48	.00	109,223.74	218,448	50.0
	TOTAL FUND EXPENDITURES	486,316.84	876,087.14	51,224.73	776,947.14	1,878,229	41.4
	NET REVENUE OVER EXPENDITURES	141,389.71	39,850.49-	20,572.62	455,451.55	183,271	248.5

CITY OF IDAHO SPRINGS
BALANCE SHEET
SEPTEMBER 30, 2023

PARKING ENTERPRISE FUND

	ASSETS			
59-00-1000	CASH - COMBINED FUND		500,891.96	
59-00-1165	OTHER RECEIVABLES		24,685.89	
	TOTAL ASSETS			525,577.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
59-00-2020	ACCOUNTS PAYABLE		9,009.75	
	TOTAL LIABILITIES			9,009.75
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
59-00-2900	RETAINED EARNINGS	362,332.84		
	REVENUE OVER EXPENDITURES - YTD	154,235.26		
	BALANCE - CURRENT DATE		516,568.10	
	TOTAL FUND EQUITY			516,568.10
	TOTAL LIABILITIES AND EQUITY			525,577.85

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135	BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
	CHARGES FOR SERVICES						
59-00-3491	PARKING FEES	.00	242,545.26	69,476.11	398,523.21	350,000	113.9
	TOTAL CHARGES FOR SERVICES	.00	242,545.26	69,476.11	398,523.21	350,000	113.9
	MISCELLANEOUS						
59-00-3601	INTEREST EARNED	.00	552.44	1,090.74	7,149.84	1,000	715.0
	TOTAL MISCELLANEOUS	.00	552.44	1,090.74	7,149.84	1,000	715.0
	SOURCE 37						
59-00-3790	CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
	TOTAL FUND REVENUE	.00	243,097.70	70,566.85	405,673.05	7,651,000	5.3

PARKING ENTERPRISE FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CAPITAL EXPENSES						
59-70-4102	SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108	DESIGN/ENGINEERING	.00	.00	.00	233,602.79	400,000	58.4
59-70-7901	CAPITAL PROJECTS	.00	.00	.00	17,835.00	700,000	2.6
	TOTAL CAPITAL EXPENSES	.00	.00	.00	251,437.79	1,120,000	22.5
	TOTAL FUND EXPENDITURES	.00	.00	.00	251,437.79	1,120,000	22.5
	NET REVENUE OVER EXPENDITURES	.00	243,097.70	70,566.85	154,235.26	6,531,000	2.4

CITY OF IDAHO SPRINGS
Clear Creek County, Colorado

Resolution No. 24 , Series 2023

A RESOLUTION DECLARING ELECTED CITY OFFICIALS, APPOINTED CITY OFFICIALS AND PART-TIME AND SEASONAL CITY EMPLOYEES ELIGIBLE TO PARTICIPATE IN THE CITY'S EMPLOYEE INSURANCE BENEFIT PROGRAM WITH NO FINANCIAL CONTRIBUTION FROM THE CITY

WHEREAS, the City Council for the City of Idaho Springs ("City Council") has previously adopted and approved certain terms, conditions and benefits applicable to City employees; and

WHEREAS, the City currently offers and pays for at least a portion of insurance coverage as an attendant employment benefit to full-time City employees, after a month of service; and

WHEREAS, the City Council finds that part-time and seasonal City employees may also wish to participate in the City's employee insurance program at their own cost; and

WHEREAS, the City Council further finds that elected and appointed City officials may similarly wish to participate in the City's plan at their own respective costs; and

WHEREAS, the City Council finds that there is no detriment to permitting such other City employees and officials to join the City's insurance program, so long as there is no financial cost to the City to do so, and that the general public health and welfare is promoted and served by extending health care insurance options to individuals and families.

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

The City Council hereby authorizes and approves the participation of any elected City official, any appointed City official, any part-time City employee and any seasonal City employee in the City-offered employee insurance benefits program (the "Program"), at the election and request of such person and with no direct financial contribution to such participation from the City.

Such persons shall be eligible to opt into and participate in the Program at such times and under such conditions as prescribed by the Program. When any such person participating in the Program becomes ineligible by virtue of separating from City employment or City service, such person shall be notified of and afforded the same right to continue participation in the Program as separating full-time City employees under COBRA.

The City Administrator, Mayor and City Clerk are authorized to execute any Program agreements, plan documents or other documents necessary to effectuate the intent of this Resolution.

RESOLVED, APPROVED, and ADOPTED this 23rd day of October, 2023.

____

Chuck Harmon, Mayor

ATTEST:

____

Diane Breece, City Clerk

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: October 23, 2023
Subject: City Administrator Update

Requests for Action:

- Motion to approve a proposal from Raftelis in the amount of $39,975 to conduct a utility billing assessment and code review (split between accounts 51-00-5108 & 52-00-5108).

Updates:

- I am pleased to report that we have hired a new Community Development Planner, Dylan Graves. He is a resident of Idaho Springs and will begin work on November 29.
- I am also pleased to announce that we have hired a new Best & Brightest Fellow, Maria Schanhals. She has moved into the City-owned home at 103 14th Avenue and will serve as caretaker. She began her two-year fellowship on October 17.
- Attended on October 6 the special Municipal Court session regarding the Clear Creek School District's (CCSD) Transportation and Maintenance Facility Project. The Judge scheduled a trial for November 30.
- The Mayor, Jon and I provided on October 6 a tour of the Mobility Hub project for visiting State legislators who serve on the Transportation Legislative Review Committee.
- Jon and I had a pre-application meeting on October 9 with the new owner of the former Opera House building downtown regarding her proposed recording studio project.
- The Mayor and staff attended on October 9 the Vitality Task Force meeting.
- Jon and I attended on October 10 a progress meeting with COMBA regarding the phase 2 trails construction project at Virginia Canyon Mountain Park.
- Paul and I attended on October 10 a progress meeting with HDR regarding the design for new utilities in Virginia Canyon Road and Virginia Street.
- The Mayor, Jon and I attended on October 10 a downtown mixer sponsored by the Chamber of Commerce.
- City employees attended on October 11 a cybersecurity training provided by Common Knowledge Technology.
- City employees attended on October 11 the annual open enrollment session for employee benefits.
- Attended on October 11 a meeting with HDR and the new director of the CDOT Division of Transit and Rail regarding the Mobility Hub project.

- Attended on October 12 a coordination meeting with CDOT Region 1 regarding the Mobility Hub project.
- Attended on October 12 the quarterly meeting of the I-70 Coalition.
- Jon, Patti and I attended on October 13 a preview tour of the Club Hotel project.
- Ed, Paul and I attended on October 16 with JVA a progress meeting regarding the Maddie Dam Rehabilitation Project.
- Conducted on October 16 on-boarding for new Police Records Coordinator Paige Kincade.
- Paul and I attended on October 16 the open house for the CRC Play Park Rehabilitation Project.
- Conducted on October 17 on-boarding for new Best & Brightest Fellow Maria Schanhals.
- Paul and I attended on October 17 with Space Inc. a progress meeting regarding the CRC Play Park and Visitor Center Ramp projects.
- Paul and I attended on October 18 with A. D. Miller and JVA a progress meeting regarding the Public Works Facility project.
- Paul and I attended on October 18 with JVA a 30% design meeting for the Chicago Creek water main replacement project.

Upcoming Events

- The annual Carlson Elementary School Halloween Parade and Trunk or Treat will be held along downtown Miner Street beginning at 2:00 p.m. on Tuesday, October 31.
- Downtown Miner Street will transition between November 1 and 3 from pedestrian only to one-way traffic eastbound.
- The Planning Commission will hold two public hearings on Wednesday, November 1 at 6:00 p.m. regarding the final development plans for the Gem Hotel and the CCSD's Transportation and Maintenance Facility.
- City offices will be closed on Friday, November 10 in observance of the Veterans' Day holiday.

RAFTELIS

October 19, 2023

Andrew Marsh
City Administrator
City of Idaho Springs
1711 Miner Street
Idaho Springs, CO 80452

Subject: Idaho Springs Utility Billing Assessment

Dear Andy:

Thank you for meeting with Chris McPhee and I on September 25 to discuss recent concerns with the water and sewer utility billing data discovered in recent months. From our discussion, we understand that the City of Idaho Springs, Colorado (the City) is interested in a utility billing assessment for water and sewer utility services billed during the period since the City has made some corrections in the Customer Information System (CIS). The City seeks to understand the scope and nature of any billing errors that may still be present, to ensure that corrections were accurately applied, and to help restore confidence in utility billing. The City is also interested in a review of the application of the current water and sewer rates and fees detailed within municipal code and related policies regarding customer classifications and exceptions for unique situations as administered by the City.

Background

Raftelis has previously been engaged by the City to perform utility rate and fee analyses for water and sewer utility services since 2016. Over the course of those engagements, the City provided some of its customer information system data for use by the Raftelis team in developing historical summaries of utility billing for the purpose of projecting user charge revenues and for examining potential rate and rate structure options for these utilities. Raftelis staff are familiar with the structure and applications of the City's CIS data and are well equipped to assist in assessing the data based on this prior experience. City staff have recently discovered billing errors resulting in underbilling that have resulted in a thorough review of accounts to correct any inaccurate data. While the City Staff believes the appropriate adjustments have been made, City Staff would like an independent review to be more certain that all errors have been corrected. Based upon the most recent understanding of the data and the rate structure, the Raftelis team summarizes the current concerns as follows:

- There are concerns that meter reads are not being accurately transferred into the CIS from the meter data management system
- Some accounts may still reflect inaccurate billing classes
- Staff would like the bill calculations to be reviewed against independent calculations using the current rate structure and rates for the most recently completed billing period.

The team believes that a utility billing assessment that covers these issues will help identify errors that may be corrected, which should in turn help to restore confidence in the accuracy of the City's utility billing.

Utility Billing Assessment Goals

The primary goal of the utility billing assessment is to find inaccuracies, rectify problems or process disconnects, and ultimately, in turn, to restore confidence in the City's utility billing. The assessment process will help the City to better understand the billing inaccuracies that were initially discovered during the recent correction process, to understand the scope of the issues, as well as the potential impacts to utility customers. Completion of the assessment will also provide the City with information on the system configuration errors that could have caused these issues and will enable City staff to more efficiently approach and prioritize the outstanding billing corrections.

A secondary goal is to review the application of the current Municipal code, defined terms, and review for consistent application of the code for unique customers (e.g., multi-unit mixed use residential and commercial customers). We will work with City staff and representatives to identify and recommend best practices.

Utility Billing Assessment Methodology

The utility billing assessment can be broken down into five key steps. The first three steps create a strong foundation for the assessment while the last two steps help define the scope and the impacts of the findings.

1. Acquire Data

The first step in the assessment process will be acquiring all of the data necessary to complete the assessment. These data include, but are not limited to, the CIS data relating to billing and customer accounts. If desired, Raftelis can also compare to independent datasets such as tax assessment data.

2. Manipulate Data

The data collected must be manipulated into a format where bulk processes and analysis can be performed on the dataset. The speed of this task will be determined by the available formats of data that can be provided by the City. Previously, data were provided from canned system reports that needed to be aggregated and consolidated into a relational database format. Queries were established to derive rate study data and can be modified to focus on specific information desired for the utility assessment.

3. Develop and Apply Logic for Bill Recreation

Once the data has been manipulated into a database format, a process will be developed for recreating utility bills from source data. This process involves applying the water and sewer rate structures to each of the accounts based on account characteristics, meter reads, adjustment data, and other data required to recreate bills. The logic will be applied to all accounts. The development of the logic is an iterative process and will be documented for review by City staff. This step ends when our logic can faithfully recreate bills or create bills that should have been correct.

4. Compare Actual and Recreated Bills and Group Accounts into Cases

Once our logic is functioning and the bills are recreated, we can compare these bills to the actual bills that were sent out over the desired period. Variations in the bills will be measured, and accounts will be grouped into cases based on the types of variations observed. For example, accounts could be grouped depending on if they have any individual bills that differ by $10 or more versus if they do not have any bills that differ by $10 or more. Another example includes grouping accounts by whether they have five or more bills that differ by 5% or more, three to five bills that vary by 5% or more, or three or less bills that vary by 5% or more. There is flexibility in the number of cases that can be identified and documented, and we will need to be further into the project before we can decide the optimal cases for grouping the comparison results. Along with the number of accounts falling into each case, we will also develop the financial impact on customers and the City for each case.

5. Research Cases and Exceptions

Identified cases from the above step can be researched to determine what is causing variations in the bills. Staff can review individual accounts associated with each case to identify the source of the issue. By identifying the causes, we can reveal and document underlying patterns and trends. For example, it might be found that for the majority of bills that differ by $10 or more, the differing amounts are due to billing calculations being applied in a different way than expected. These patterns and trends can be used to help the City develop an efficient strategy to correct any billing errors moving forward.

6. Municipal Code Review
Raftelis will provide a review of the current City municipal code and application to customer billing and assessment. Some of the code provisions may be outdated and/or applied inconsistently, particularly to less common customer types such as mixed use. City staff has identified the following areas for review:

- Customer bill and winter period averaging for assessment of sewer volume charges.
- Definitions and terminology within the code.
- Consistent application of customer classification, non-residential customer multipliers, and assessment of rates and fees to mixed use, and multi-unit residential customers.

Raftelis will work with City staff and the City Attorney to provide recommendations for adjustments to the current code that will be presented to City Council as part of the study findings and recommendations.

Level of Effort and Not-to-Exceed Amount

Based on our review of the data and our understanding of the goals and scope for the assessment, we have developed a not-to-exceed fee with an estimated level of effort by consultant for this utility billing assessment. Our goal in developing this level of effort is to be sensitive to the City's resources and to be as efficient as possible in conducting the study and we will only bill for incurred time. The City would be billed monthly at our standard hourly rates. One presentation to City Council in January 2024 is included to present study findings and recommendations. We have included an allowance of up to two (2) meetings with City staff where I would be on-site and joined virtually by other Raftelis consultants.

			Hours				
Tasks	Web Meetings	In-person Meetings	CM	AR	SC	Total	Total Fees & Expenses
1. Aquire Data		0	12	2		14	$4,810
2. Manipulate Data		0	16	0		16	$5,600
3. Develop and Apply Bill Logic	0	0	20	2		22	$7,610
4. Compare Actual and Calculated Bills	1	1	16	2		18	$6,292
5. Research Cases and Exceptions		0	16	2		18	$6,210
6. Municipal Code Review	1	1	1	8	16	25	$6,232
7. Council Presentation		1	2	8		10	$3,222
Total Meetings / Hours	2	3	83	24	16	123	
		Hourly Billing Rate	$340	$295	$200		
		Total Professional Fees	$28,220	$7,080	$3,200	$38,500	
						Total Fees	$38,500
						Total Expenses	$1,475
						Total Fees & Expenses	$39,975

CM - Christopher McPhee
AR - Andrew Rheem
SC - Staff Consultant

RAFTELIS

Deliverables, Proposed Schedule, and Next Steps

Deliverables for the assessment include a report documenting the methodology and outcomes of the assessment, lists of accounts to be corrected, calculations of financial impacts to customers and the City, and a presentation of the assessment results to City staff once the study is complete. Drafts of materials will be developed and shared with the City to obtain feedback when appropriate or as requested. Unless directed otherwise, our staff would consider you and Jonathan Cain to be our point of contacts.

Our team is prepared to start the assessment immediately upon City authorization, and we propose the following schedule for the project:

- Working Draft of Assessment Results: December 1, 2023
- Presentation to City Staff: December 15, 2023
- Final Report: December 29, 2023
- Presentation to City Council: January 2024

The members of the Raftelis team that we plan to utilize for this project include myself and a staff consultant, and Chris McPhee, who is our Director of Data Services, whom you met on the September 25 call. Depending on the specific issues we encounter, we may utilize other support staff as well.

We welcome the opportunity to work with the City on this utility billing assessment effort. Please do not hesitate to contact me should you have any questions regarding this proposal. We thank you again for your time and consideration.

Very truly yours,
RAFTELIS FINANCIAL CONSULTANTS, INC.

Andrew Rheem
Senior Manager

Office of the Deputy City Clerk

To: Mayor and City Council
From: Wonder Martell, Deputy City Clerk
Date: October 23, 2023
Subject: Staff Report Regular Meeting

- ✓ Sales Tax Report
- ✓ There has been one STR renewal that has been completed.
- ✓ The Halloween Fun Run & Trunk or Treat Special event happening Saturday October 28th 10am till 1pm with the Run starting at the Idaho Springs Cemetery and the Trunk or Treating at the Highway 103 Parking lot.
- ✓ Pick Axe Grand Re-opening Special Event is also Saturday October 28th from 10 am till 1 am, with 17th Avenue being closed from Center alley to Miner Street to house a live music stage.

									Mo. To Mo.	YTD	Current	Previous
	2016	2017	2018	2019	2020	2021	2022	2023	Comparison	Comparison	YTD Total	YTD Total
Jan	$136,640.85	$154,218.54	$154,968.62	$166,830.68	$199,661.64	$209,633.95	$241,059.18	$267,471.90	10.96%	10.96%	267,471.90	241,059.18
Feb	$182,564.35	$194,616.57	$201,422.32	$246,761.66	$258,309.27	$266,351.19	$300,210.35	$326,794.82	8.86%	9.79%	594,266.72	541,269.53
Mar	$139,731.94	$200,236.03	$194,756.37	$222,532.49	$235,940.98	$266,501.90	$265,799.93	$344,180.43	29.49%	16.28%	938,447.15	807,069.46
April	$187,483.54	$177,395.43	$190,166.90	$207,177.31	$232,375.01	$243,676.11	$272,972.03	$361,032.17	32.26%	20.32%	1,299,479.32	1,080,041.49
May	$182,398.01	$206,563.51	$223,907.92	$232,244.57	$186,300.12	$291,578.68	$310,036.11	$402,899.93	29.95%	22.47%	1,702,379.25	1,390,077.60
June	$134,442.24	$159,819.04	$175,580.94	$178,261.23	$188,064.67	$248,167.82	$256,468.48	$317,733.49	23.89%	22.69%	2,020,112.74	1,646,546.08
July	$181,631.58	$177,345.32	$184,601.78	$213,658.13	$176,240.37	$275,287.42	$280,922.87	$339,029.09	20.68%	22.40%	2,359,141.83	1,927,468.95
August	$233,208.76	$248,756.18	$274,310.00	$285,678.54	$289,485.68	$364,020.44	$364,822.74	$445,442.74	22.10%	22.35%	2,804,584.57	2,292,291.69
Sept	$261,915.78	$295,890.20	$351,932.41	$393,380.68	$301,704.63	$411,802.03	$422,571.90	$562,291.21	33.06%	24.02%	3,366,875.78	2,714,863.59
Oct	$247,167.24	$266,861.70	$261,825.68	$308,276.28	$302,934.73	$346,174.64	$396,083.62	$479,965.55	21.18%	23.65%	3,846,841.33	3,110,947.21
Nov	$237,656.99	$217,782.08	$253,207.80	$268,690.51	$311,044.04	$379,340.95	$370,507.24		-100.00%	10.50%	3,846,841.33	3,481,454.45
Dec	$178,132.16	$176,952.97	$186,403.26	$228,281.95	$252,727.92	$294,442.00	$297,189.14		-100.00%	1.80%	3,846,841.33	3,778,643.59
Total	$2,302,973.44	$2,476,437.57	$2,653,084.00	$2,951,774.03	$2,934,789.06	$3,596,977.13	$3,778,643.59	$3,846,841.33				
Budget	1,970,000.00	2,344,592.00	2,536,932.00	2,581,078.00	3,002,445.00	3,002,445.00	3,800,000.00	5,125,000.00				
% of Bud	116.90%	105.62%	104.58%	114.36%	97.75%	119.80%	99.44%	75.06%				

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

To: Chuck Harmon, Mayor

City Council

From: Nate Buseck, Chief of Police

Date: October 19, 2023

Subject: City Council Report for October 09, 2023

Requests for Action: none

Calls for Service: October 06, 2023 - October 19, 2023 = **179**

Chief Buseck Attended:

10/06/23:	CDOT I-70 Chain Enforcement Program
10/09/23:	Vitality Task Force
	Juvenile Community Review Board
10/10/23:	Department Heads
	Architect Meeting
10/11/23:	Cybersecurity Training
	Clear Creek/Summit County Winter T.I.M. Meeting
10/13-10/16:	International Association of Chiefs of Police Conference
10/18/23:	Mechanical Engineer Inspection, New PD
10/19/23:	CCHAT Team meeting
	Planning Meeting with Architect

Training:

10/10/23 - 10/11/23: Two Sergeants attended Performance and Accountability Training (Edgewater, CO)

10/13/23- 10/16/23: Chief attended IACP Conference (San Diego, CA)

10/16/23-10/20/23: One officer attended training for Crisis Intervention Team, CIT (Georgetown, CO)

Upcoming Training:

11/01/23-11/03/23: One Sergeant will attend RDS (Red Dot) Instructor Course

Code Enforcement:

Addressing abandoned vehicles, parking complaints

Staffing:

- ISPD has hired Lewis Johnsen to fill the final patrol vacancy, he will start October 23rd. **Fully Staffed!!!**

Significant Incidents:

October 05, 2023, ISPD officer was conducting stationary speed enforcement near the 242, I-70 westbound, when he observed a vehicle traveling at a high rate of speed through an active work zone. ISPD officer initiated a traffic stop with the vehicle when the vehicle came to an abrupt stop on the highway. The suspect vehicle then traveled to a nearby exit ramp. While speaking to the suspect the officer detected an odor of an alcoholic beverage emanating from the suspect. The suspect was transported to a detox facility in the metro area and cited for DUI, Careless Driving, Speeding, and open container.

October 08, 2023, ISPD officer was traveling in the 2900 block of Colorado Blvd when he observed a Jeep Grand Cherokee crossing the double yellow line into the eastbound lanes. ISPD initiated a stop with the vehicle, the vehicle then ran over the curb while coming to a stop. While speaking to the male party the officer observed the male to be intoxicated. After a series of voluntary road maneuvers, the male party was arrested and charged with DUI, No Proof of Insurance, displaying expired plates, and driving on roadways laned for traffic.

On October 10, 2023, ISPD was made aware of a fraudulent prescription that had been passed at a local pharmacy. ISPD waited for the male party to come retrieve his prescription, and he was arrested for criminal impersonation, fraud and deceit, identity theft, unlawful possession of controlled substance, and possession of drug paraphernalia.

In the early hours on October 14, 2023, and October 15, 2023, two local businesses were burglarized.
See attached press release.

October 17, 2023, ISPD took a report from a male party who said he had been assaulted by another male, a few days prior. The victim had been struck in the back of the head with a hatchet. During the investigation by an ISPD officer, a search warrant was issued for the location where the prior incident occurred. ISPD executed the search warrant, and located evidence related to the crime. An arrest warrant has been issued for the suspect for 2nd Degree Assault.

Idaho Springs Police Department
3000 Colorado Blvd. ★ Post Office Box 907
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IDAHO SPRINGS BUSINESSES THE VICTIMS OF TWO BURGLARIES IN TWO DAYS

10.19.23

In the early morning hours of October 14, 2023, and October 15, 2023, two businesses in Idaho Springs were burglarized. At this time, the two incidents appear to be connected, however the investigation is on-going.

On October 14, 2023, at about 5 a.m., a white sedan pulled to the backside of a business in the 2700 block of Colorado Blvd. Two suspects who wore masks and gloves exited the vehicle with a crowbar. After forcing entry into the business, the two suspects are seen exiting the building carrying a safe (which contained cash). The white sedan can be seen leaving the area. The white sedan appeared to have a heavy scratch mark on the rear passenger door and may be a unique identifier to that suspect vehicle. If this vehicle is seen, please call your local law enforcement agency.

On October 15, 2023, at about 4:30 a.m., a green truck parked near a business door in the 100 block of 13th Ave. Again, two suspects wearing ski masks and gloves exited the truck and approached a glass door. They broke the glass to gain entry. One suspect grabbed a heavy-duty chain and hooked it to an ATM inside the business, while the other suspect drove the truck. The truck tore the ATM from the mount, the two suspects removed the cash box from the ATM, and then fled the area. The same white sedan involved in the burglary the morning before was seen in the area of the second burglary and appeared to potentially be the lookout for the suspects in the green truck. The green truck was later determined to have been stolen from another jurisdiction.

Both cases continue to be investigated by ISPD in cooperation with other law enforcement agencies in this region who have recently experienced similar crimes. Anyone with information about the burglaries or the white sedan with the unique scratch mark on the passenger side, rear door, is encouraged to call your local law enforcement agency, or ISPD, 303-567-4291, or the CCSO dispatch center, 303-679-2393.

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: Paul Crain
DATE: October 23rd, 2023
Re. STAFF REPORT PUBLIC WORKS

Idaho Springs Public Works has been very busy with the many facets that make up the maintenance objectives of the City Crew.

Our D/C Team continue meter repairs, and no unusual events on the collections side of their work. Our water meter replacement operation starts on the 23rd of October, notices/ door hangers went out the week of the 16th to help residents schedule appointments.

Our Parks team has completed winterization of the park Irrigation systems. We are winding down the watering and many of the flowers and plants have suffered from recent cold snaps, and our watering equipment's role had been shifted to plowing operations. We intend to keep Citizens Park watered for as long as practical.

Our streets team is currently working on preparing City trucks for Snow removal operations and sign replacement and repair around the City.

The Public Works facility construction is continuing, the foundation work will be completed in mid October, and we will keep you updated as the building going vertical starts

Paul Crain
Public Works Superintendent

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

TO: MAYOR and COUNCIL
FROM: Edward Sigward
DATE: 10/23/2023
Re. STAFF REPORT WATER WASTEWATER

- Public notice redistributed on 10/1/2023. New date to resolve 12/1/2023.

WASTEWATER

	BOD	TSS	NH4	PO4	TIN
Goal	10	10	3	1	10
Current	<1	6	0.13	0.48	1.0

- DMR complete

WATER

- MOR complete
- Mattie dam Screen maintenance.
- Water Reservoir accounting complete
- CWCB presentation prep