

Ouray City Council Regular Meeting
Monday, April 18, 2022 6:00 PM

Massard Auditorium
320 6th Ave
Ouray, CO 81427

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. Consideration of a Request, Received April 13, 2022, to Participate Remotely by Councilor K. John Wood, per Resolution 7, Series 2018 - Remote Participation Policy for Council Members
4. PLEDGE OF ALLEGIANCE
5. PUBLIC INPUT ON CITY OF OURAY AMERICAN RESCUE PLAN ACT (ARPA) SPENDING
6. CEREMONIAL/INFORMATIONAL - Proclamation Honoring William Fries (C.W. McCall)
7. APPROVAL OF MINUTES - March 7 and 21, 2022
8. CITIZENS' COMMUNICATION
9. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
10. DEPARTMENT REPORTS
 - 10.a. City Administrator
 - 10.b. Director of Finance and Administration
 - 10.c. Community Development Coordinator
11. CONSENT AGENDA - Liquor License Renewal - Friends of the Wright Opera House dba The Wright Opera House
12. ACTION ITEMS
 - 12.a. Geothermal Hot Water Transmission Line Agreement on Nixon Property
 - 12.b. Appointment of Alternate Acting Municipal Judge
 - 12.c. Request for Funding from Home Trust of Ouray County
13. DISCUSSION ITEMS
 - 13.a. Utility Bill Assistance
 - 13.b. Possible Ordinance Prohibiting Drone Use in the City of Ouray
 - 13.c. Bachelor Switch Review
 - 13.d. Future Agenda Items
14. ADJOURNMENT

RESOLUTION NO. 7, 2018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY,
COLORADO ADOPTING A POLICY FOR REMOTE PARTICIPATION
IN MEETINGS BY MEMBERS OF CITY COUNCIL

WHEREAS, from time to time, members of City Council are unable to attend Council meetings

WHEREAS, the City Council wishes to adopt standards and policies to allow members of City Council to participate in meeting via telephone or other electronic means.


WHEREAS, the City Council recognizes that remote participation in its meetings should be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.

WHEREAS, the City Council has determined that adoption of a formal written policy pertaining to remote participation will serve the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO that the Remote Participation Policy attached hereto is hereby adopted.

ADOPTED this 7th day of May, 2018, by the Ouray City Council.

CITY OF OURAY, COLORADO


Pamela J. Larson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

CITY OF OURAY
Remote Participation Policy

A. Background and Purpose

1. This policy establishes standards and procedures for remote participation in meetings by members of City Council. It is the policy of the City of Ouray to strictly adhere the Colorado Open Meeting Law, C.R.S. § 24-6-402. This policy is adopted to ensure strict compliance therewith.
2. As used in this policy, the term "remote participation" means attendance by a member of City Council at a regular or special meeting of the City Council, including work sessions, via telephone or other electronic means, including video conferencing, where such member is not physically present at the meeting.
3. Remote participation at a meeting is intended to be an infrequent substitute for physical attendance at meetings and should be used only in extraordinary circumstances and not for the convenience of the non-appearing member of City Council.
4. This policy specifically excludes remote participation by members of City Council in executive sessions, public hearings, and meetings convened for the purpose of acting in judicial or quasi-judicial proceeding.

B. Policy

1. Three (3) member of City Council must be physically present at the meeting before attendance via remote participation by another Council member may be allowed.
2. A written request to participate remotely must be sent to the Mayor and the City Administrator no less than five (5) calendar days before the meeting at which the member of City Council wishes to participate remotely.
3. Consideration of the request to participate remotely shall be the first order of business after the meeting has been called to order. Remote participation

shall be allowed only upon the majority vote of the members of City Council who are physically present.

4. Only two (2) members of City Council may be permitted to participate remotely in any given meeting, including work sessions.
5. A member of City Council may avail themselves of the privilege of remote participation no more than six (6) times per calendar year.
6. Any member of City Council who participates by remote participation will be deemed in attendance and permitted to vote on any matters coming before the City Council at that time.
7. Equipment utilized to facilitate remote participation must afford the member of City Council the opportunity to participate in discussion and voting. The equipment must permit clear, uninterrupted and full "two-way" communication by the member of City Council with other members in attendance and with members of the audience in attendance at such meeting.
8. Equipment failure, intermittent service or distractions on the line are grounds for terminating the remote participation. Additionally, if the remote participation results in delays or interference with the usual meeting process, such participation may be terminated by the Mayor, or in the absence of the Mayor, the Mayor Pro Tem. In the event of any such termination, further participation and voting rights (if any) are foreclosed to the Council member so participating for that meeting.
9. The member of City Council seeking remote participation shall connect with the meeting room at least ten (10) minutes prior to the start of the meeting to avoid unnecessary delay to City Council business. In the event a connection cannot be established prior to the meeting being called to order, all attempts to connect will cease and the meeting shall be conducted without participation of the absent member.



**A PROCLAMATION BY
THE MAYOR OF THE
CITY OF OURAY, COLORADO**

**PROCLAMATION NO. 2, 2022
WILLIAM DALE FRIES, JR. DAY**

WHEREAS, William Dale Fries, Jr. (Bill Fries) was an award-winning advertising executive in the 1970s in Omaha, Nebraska with Chip Davis, who later created Mannheim Steamroller; and

WHEREAS, Mr. Fries, better known by his stage name, C.W. McCall, had a No. 1 hit on the music charts with "Convoy" in 1976, in which he wrote and sang the lyrics and Chip Davis wrote the music; and

WHEREAS, "Convoy" inspired a film of the same name in 1978 directed by Sam Peckinpah and starring Kris Kristofferson and Ali MacGraw; and

WHEREAS, Mr. Fries loved Ouray and the San Juan Mountains and he wrote songs about the area like "Wolf Creek Pass" (1975), "Black Bear Road" (1975), and "The Silverton" (1978); and

WHEREAS, Mr. Fries retired to Ouray in 1981 and lived the remainder of his life here with his wife of 70 years, Rena Fries; and

WHEREAS, Mr. Fries operated "C.W. McCall's San Juan Odyssey" (a multimedia slide show) at the Wright Opera House here in Ouray for many years; and

WHEREAS, Mr. Fries was elected Mayor of Ouray and served for 6 years from 1986 until 1992; and

WHEREAS, former Mayor Fries passed away on Friday April 1, 2022 at the age of 93.

NOW THEREFORE, I, Ethan Funk, the Mayor of the City of Ouray, do hereby proclaim

April 22, 2022 as William Dale Fries, Jr. Day

in the City of Ouray, and I ask all citizens to join the City Council in recognizing Bill Fries and showing appreciation for his love for and dedication to our City.

Ethan Funk, Mayor

April 18, 2022

ATTEST: _____
Melissa M. Drake, City Clerk

Ouray City Council Regular Meeting

Monday, March 7, 2022 6:00 PM

Massard Auditorium - <https://zoom.us/j/9349389230> password 491878 or dial 408-638-0968, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
K. John Wood: Present

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CEREMONIAL/INFORMATIONAL

5. APPROVAL OF MINUTES - February 7 & 22, 2022

Motion to approve the minutes as presented. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

6. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk

- *Councilor Gulde - CEDC roundtable meeting is coming up on March 23rd at 8:30 am in the San Juan room, open to the public. The subject is retaining employees (not housing, which is a different roundtable topic). Councilor Lindsey asked about a new date for the Tri-Agency Dinner. Councilor Gulde said she is still waiting to hear back from BOCC before announcing a new date.*
- *Councilor Lindsey - Beautification committee did not meet, but Councilor Lindsey has been getting questions about when the Christmas decorations are coming down. Mr. Clarke said the garlands and bells have been removed, but the snowflakes were left for the duration of the ice climbing season. Councilor Wood received a complaint about the Hot Springs Condos blocking off the river walk access trail through their driveway, re-routing people on a steep and icy trail next to the highway. Suggestions were made to widen the path and add steps to improve safety, but Council is unsure what group is responsible, (Beautification Committee, Ouray Trail Group, etc.). Councilor Lindsey reported that she will not be at the 2nd council meeting in April.*
- *Councilor Wood - TAC meeting coming up on Thursday at 4 pm, will be discussing the Tourism Director job description, wayfinding project and electing a new vice-chair and secretary.*
- *Mayor Pro Tem Smith - PARC has not met since the last council meeting. Cabin Fever Days was a success. Still open seats on PARC.*
- *Mayor Funk - ORCA and MAC meetings were cancelled. The energy board meeting had a scheduling conflict; could not attend.*

8. DEPARTMENT REPORTS

a. City Administrator

Special use permits are submitted, being presented to the Joint Planning Commission in the first week of May. Mayor Funk asked if the City is exempt from the special use permit fees. Ms. Drake explained that

when the Courthouse project was approved, their fees were waived with the understanding that the County would waive the wastewater treatment plant fees, but nothing was ever agreed upon in writing. Wastewater State Revolving Fund loan was approved on Friday for \$18.485 million, Mr. Clarke is hoping not to need all the approved funds. Moltz Construction is reviewing 75% plans now to generate a GMP (guaranteed maximum price). OX2 and OX6 wells are being reviewed by ME&E, an engineering firm out of Durango. Upcoming meeting with property owners about the next phase of Geothermal Line improvements. 60% plans are almost ready for the water treatment plant. The wayfinding project committee has picked a vendor; their contract is under the City Attorney's review now. The new Administrative Assistant starts work on March 17th. Mr. Clarke emailed 5 branding consultants recommended by the Colorado Tourism Office; two responses have been received so far.

b. Police Chief

Chief Wood read his report. Chief Wood explained that a visiting pedestrian was hit by another visitor in their vehicle. The pedestrian was taken to Grand Junction with a severe leg injury.

c. Fire Chief

Chief Kunz reported that, excluding vehicle wrecks, the Fire Department had 4 calls last month. 3 were false gas calls, one was a mutual aid request. Also, one live fire training session was completed in February. Mr. Clarke reported that the Fire Department has undergone some renovations and updates and looks great.

d. Public Works Director

Mr. Coleman reported that the sewer was at 132% of organic capacity in February; expecting a CDPHE violation notification. Mr. Coleman thanked his crew for their efforts in snow removal in the past few weeks, especially given the snow blower malfunction. Councilor Wood asked why the capacity was so high since it's a slower time of year. Mr. Coleman said it was because it has been too cold, and the natural breakdown process isn't happening and releasing treated water back into the river. Councilor Lindsey asked about 7th Avenue snow removal, specifically parking rules to promote snow removal at specific times. Mr. Coleman said that his crew put signs out last week asking people not to park in preparation for snow removal, but there have been difficulties getting some vehicles moved to accommodate snow removal, since some owners leave town for the winter with their vehicle parked in the City right of way. Chief Wood has assisted Mr. Coleman in contacting owners to have them get the vehicles moved. Councilor Gulde said the council needs to be clearer on policies such as this, and sidewalk snow removal.

e. City Resources Director

Seasonal employee recruitment is happening now. The ice rink has closed for the season. A reporter from Colorado Public Radio attended Cabin Fever days; that story has aired and Mr. Noll was pleased with how it turned out. Ms. Viner stated that Ouray was the first city mentioned in the radio piece. Councilor Gulde asked Mr. Noll to remind everyone about the dates the pool will be closed for maintenance, and an overview of the tasks to be completed. Mr. Noll replied that the pool will be closed April 18 - 22, and the biggest reason is the anticipated heat loss from the geothermal line project, but the pool is closed every spring for a week for bathhouse and filtration building work that can't be done while the pool is operating, including installing display cases in the lobby for merchandise.

f. Finance and Administration Director

Ms. Drake reported that Standard & Poor's bond rating for the City increased from A to A+.

9. CONSENT AGENDA

I make a motion to approve the Consent Agenda. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

- a. Bed and Breakfast Liquor Permit - China Clipper
- b. Bed and Breakfast Liquor Permit - Ouray Inn
- c. Liquor License Renewal - Colorado Boy Southwest

d. Liquor License Renewal - Ouray RV Park and Cafe

10. ACTION ITEMS

a. Appointments to the Planning Commission

Motion to approve applications for Glenn Boyd and Gary Dunn. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Abstain (With Conflict), K. John Wood: Yea

Mayor Pro Tem Smith recused himself since he may present plans to the Planning Commission as an architect.

Councilor Lindsey said it was a tough decision since all 3 are good candidates. Councilor Wood felt that Mr. Hein has many projects in development that would require him to recuse himself on those recommendations. Councilor Gulde and Mayor Funk agreed with Councilors Wood and Lindsey, stating that because they can only pick two of the three applicants, the recusal potential became the deciding factor for them as well.

After the motion, Mayor Pro Tem Smith rejoined the meeting.

b. Resolution 5, Series 2022 - Sidewalk Repair Assistance for 2022

Motion to approve Resolution 5. This motion, made by K. John Wood and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

The 2022 Budget was passed with the sidewalk replacement program in place. Two time windows are set, with staff discretion for other times (Mr. Coleman and Mr. Clarke would make those staff decisions).

Councilor Wood is concerned about the City not taking action on damaged sidewalks for people/businesses who didn't participate last year and choose not to participate again this year, since the message last year was that enforcement would start in 2022 for those who did not participate in the 2021 program. Councilor Gulde asked for clarification on the requirements for replacement, and the fines associated with not replacing them in a timely manner. Mr. Clarke said, after the City asks the property owner to repair the sidewalk and they do not, the City would fix it and ask the property owner to pay the bill. If the bill was not paid, it could be certified on their tax bill. Mayor Pro Tem Smith asked about the bulb-outs talked about from the Main St Project. Mr. Clarke said the sidewalk work would be covered under the grant and not be an additional cost to the property owner, and in the event that new sidewalk is slated for bulb-outs, only a portion would be replaced, the bulb-out additions would not continue all the way to the buildings.

c. Resolution 6, Series 2022 - Authorizing EIAF Grant Application for WTP Project

Motion to approve Resolution 6. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Councilor Lindsey asked if the formatting of the application in the packet was the same as what the State received. Mr. Clarke replied that it was not. The grant was submitted through a portal and then the pdf in the packet was generated from that submission and included the random characters Councilor Lindsey was referring to at that point, but they were not in the submission itself.

d. IGA with Ouray County for Emergency Extrication Services

Motion to approve the IGA. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Fire Chief Kunz said the extrication team is under Ouray County, but all the team members are fire department volunteers, so the County doesn't want to manage it anymore. Chief Kunz said that with the equipment from the County, the City would have a Type 6 Wildland brush truck that could respond to other wildland fires and earn money for the City for its use. The County has budgeted \$4,000 a year for maintenance of the equipment for the past several years, and hasn't used the entire budget, so the

immediate costs the City would take on are minimal, but the equipment would need to be replaced due to age in the future. The IGA would also return the use of one ambulance bay back to the City.

e. Consideration of Providing 30-day Notice for Termination of Agreement for Purchase of Water Meters and Services with Mountain State Pipe & Supply Co.

Motion to instruct staff to terminate the contract with Mountain States Pipe and Supply. This motion, made by K. John Wood and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Mr. Coleman explained that in 2019, the building inspector at the time initiated this agreement, but with all the staff changes and other upcoming projects, staff recommended canceling the contract to purchase. If the equipment was ordered and stored, the storage period would take away from the 8-10 years of useful life of the battery in the meters, and when the battery dies, the entire meter gets replaced. Mr. Clarke reported that in the past, meters were a requirement for getting a loan from the State Revolving Fund for the Wastewater Treatment Plant, but they have since changed the policy and no longer require them. Mayor Pro Tem Smith asked if the City could sell the meters that had already been purchased. Mr. Coleman replied that he would ask the supplier if they wanted to buy them back. Mayor Funk asked what had already been spent on water meters and related equipment and software. Mr. Coleman said \$82,000 had already been spent on the project, and the contract would require that approximately another \$267,000 be spent. Mayor Funk clarified to the public that when the agreement was originally signed, he was brand new to Council and was under the impression that the FCC license was included in the contract, but after reviewing it, noticed that it was not included and thus the City had been operating the radio equipment illegally, which was one of the many oversights of the contract.

f. Forest Service Special Use Permit for Maintenance and Use of the Box Canon Sign

Motion to approve the special use permit for maintenance of the Box Canon sign. This motion, made by Josh Smith and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

11. DISCUSSION ITEMS

a. Workforce Housing in RVs Connecting to City Sewer System

The City has received requests from citizens to allow workforce housing RVs to connect to the City Sewer system. If RVs are connected to the sewer system, City staff agreed that each RV connection should be temporarily be counted as new taps against the available taps. Discussion of additional sewer utility charges for RVs connected to the system. Councilor Wood said local RV park owners are concerned about whether property owners can comply with the strict regulations from the State for RV hookups. RV park owners were also wondering if they could have their .25 EQRs waived for employees living on their property for the season. Whatever decision is made should apply equally to RVs on personal property or RV park workforce housing. Council decided to limit to 10 connections that count against available sewer taps, to charge .25 EQR for the connection, require water hose vacuum break, and either/or sewer connection or professional cleanout.

Frederick Matthews asked about the temporary nature of the program. Mayor Funk said it is renewed on a yearly basis and does not extend beyond one year when it is renewed. Mr. Matthews asked what programs the City was implementing to encourage permanent affordable housing to be built in town. Mayor Funk stated that the Council has many ideas, but because that would be off the agenda, the topic could not be discussed now.

b. Future Agenda Items

Snow/ice removal non-compliance penalties

a. March 15, 1:30pm, 4-H Event Center - Joint Work Session with BOCC Regarding Joint Planning IGA

b. March 21, 3pm, Work Session with Planning Commission

c. Funding (\$4,500) Upgrade of Ice Park/Via Ferrata Restroom Project

Councilor Lindsey agrees with using LOT funds to build the restroom. Councilor Wood agreed that the restroom was in a key area that would be used by multiple groups, making it an appropriate use of

tourism funds. With consensus from all Councilors, the request will go before the Tourism Advisory Committee as the advisement group for LOT funds.

12. ADJOURNMENT

Motion to adjourn at 7:58 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.
Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray Planning Commission held on Monday, March 7, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, March 7, 2022.

Melissa M. Drake, City Clerk

Ouray City Council Regular Meeting

Monday, March 21, 2022 6:00 PM

Massard Auditorium, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present

Tamara Gulde: Present

Peggy Lindsey: Present

Josh Smith: Present

K. John Wood: Present

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

5. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk

- *Councilor Gulde - Tri-Agency Dinner has been re-scheduled for May 4th at 5:30 pm in the Community Center. The CEDC roundtable meeting originally scheduled for March 23rd had to be rescheduled due to presenter schedule conflicts. Business surveys are coming in, a community calendar is in the works, and Communications and Community Engagement Coordinator Autumn Bailey will be distributing business registration forms on Main Street, but noted that many businesses are not on Main Street, or even have a customer-facing storefront at all that are still required to submit the registration. Business registration applications are due on May 31st along with a \$10 fee. Next IPAT meeting is scheduled for April 27th at 5:30 pm. Met with Peter O'Neil, OIPI executive director for updates related to the upcoming IPAT meeting. Attended the Fly Fishing Film Tour at the 4-H Center, a benefit for the Uncompahgre River.*
- *Councilor Lindsey - Nothing to report*
- *Councilor Wood - OIPI met last week. They are looking at usage numbers and generating data for the upcoming IPAT meeting. OIPI has a request later on the agenda to extend the ice climbing season.*
- *Mayor Pro Tem Smith - PARC met last week, and discussed shade sail options for the ice rink next year. Softball season is starting soon. Open seats on the PARC committee. The next meeting is April 19th.*
- *Mayor Funk - Attended the County work session, MAC group meeting, and High Alpine Roadmap 9.5 meeting. The MAC group is looking at repurposing itself to other hazard mitigation and cyber security. The High Alpine Roadmap 9.5 is a Region 10 organization with similar goals to ORCA (Ouray Recreation and Conservation Alliance).*

6. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke informed the Council of the public restroom opening schedule. Fellin Park bathrooms are temporarily closed to have electric heaters added. Cascade Falls vault toilet is scheduled to be delivered in the spring. The Tourism Marketing Director position has opened, as well as the HR Manager position. Seasonal gardener and seasonal maintenance positions have been opened, and the pool is looking to hire up to 40 additional lifeguards for the season. 60% plans for the Water Treatment Plant are in the packet. Meeting with Moltz Construction tomorrow about the Wastewater Treatment Plant cost breakdown, then switching to the Water Treatment Plant 60% plans review. The plant location is no longer in the old reservoir, Mr. Clarke presented updated plans at the OIPI meeting. Councilor Wood asked if that meant

the reservoir could still be used. Mr. Clarke has been advised by multiple parties that the reservoir leaks heavily and should not be used. The geothermal wells meeting with ME&E happened last Friday, including Pool and Public Works management teams. Councilor Wood asked about the predicted water pressures above the new Water Treatment Plant and current storage tanks, since they appear to be much lower than current water pressures at the same location. Mr. Clarke said it will not be an issue because the 3rd water storage tank will be lower in elevation, which changes the pressure calculation.

b. Director of Finance and Administration

Sales tax was 4% higher than January 2021 activity. Excise Tax report in packet, over \$23,000 collected for January activity. LOT report had a 7.1% increase for January compared to January 2021. Short-term Rental specific revenue is down slightly from 2020 activity. Pool visitation up 38% and revenue up 40% for February over February 2021. Councilor Gulde reported that the water was very hot at the pool last time she visited, but Councilor Wood said he had the opposite experience yesterday. Mr. Clarke said the pool maintenance staff have put sandbags in the concrete vault to temporarily increase hot water pressure in order to heat two pools, but yesterday the wind was cooling the water significantly enough that pool staff closed one pool and diverted all the hot water to one pool to maintain the temperature as best as possible. IT quarterly report in packet.

c. Community Development Coordinator

Two building permits were issued in February, many applications and pre-applications have been received and are in process. Backflow prevention device program is working to ensure property owners submit annual test results to the City. A joint meeting was held earlier today with the Planning Commission and S.E.H. to start code rewrites. The Planning Commission met for a special meeting on March 15th to consider a PUD. Mayor Funk asked Ms. Oswald for a Short-term Rental license count. Ms. Oswald reported there are currently 94 active licenses and 9 in the renewal process.

7. CONSENT AGENDA

I make a motion to approve the Consent Agenda. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

a. Special Event Permit Application - Friends of the Ouray Library - Library Luncheon, April 23, 2022

b. Liquor License Renewal - Full Tilt Saloon

8. ACTION ITEMS

a. Emergency Ordinance No. 2, Series 2022 - Approving a Loan from the Colorado Water Resources and Power Development Authority of not more than \$19,500,000 for the Wastewater Treatment Project and Declaring an Emergency

Motion to approve Ordinance 2, Series 2022. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

The City's new bond attorney, Kim Crawford of Butler Snow in Denver, introduced the ordinance, noting that the next ordinance (item b on the agenda) for 2023 Wastewater Surcharge is necessary for approval of the loan, and noting that both needed to be emergency ordinances to be fully approved for submission by the deadline for issuance of the bonds. The loan amount of \$19.5 million is purposely higher than the estimated need to have some buffer in case of price fluctuations. There will be a 10 year pre-payment penalty period for the 30-year loan, after which the City could make extra principal payments with no penalties. The interest rate would not exceed 4% but could vary based on current market rates when the loan is issued. Ms. Drake said the offer will be made on April 25th and that is when the interest rate will be determined. Mayor Funk asked what would happen if the going rate at the time of the offer was above 4%, and what the likelihood is of exceeding 4%. Ms. Crawford said the probability is very low that the interest rate will come in above 4% and expected it to be around 3%. If it did come in above 4%, a new ordinance would come to Council with a higher interest rate for the Council to approve or not. Mr. Clarke clarified for the public that the City could not have applied for this loan earlier to lock in an interest rate

sooner. Councilor Gulde asked if it could be refinanced after the 10 year pre-payment penalty period. Mr. Clarke affirmed.

Mayor Funk is hesitant about the 4% interest rate given the recent volatility in the market, but doesn't think there's another good option. He is looking at the worst case scenario, which is that the City does not receive grant money for the project and what that would mean for citizens' utility bills. Councilor Gulde stated that there is risk, but believes the City needs to keep moving forward with the 4% interest rate. Mayor Funk opened the floor for public comment. Linda Tyler asked Ms. Crawford about the 19.5% interest. Ms. Crawford clarified that the loan amount is \$19.5 million, there's no 19.5% interest rate. Council discussed alternatives to funding if the interest rate is above 4% and the process had to start over.

b. Emergency Ordinance No. 3, 2022 - Repealing and Replacing Ouray Municipal Code Chapter 9-10-C-6. Increasing the Wastewater Treatment Surcharge for 2023 to Meet Bond Requirements

Motion to approve Ordinance 3, Series 2022. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Mayor Funk stated that this ordinance is necessary for the loan approval, since it will show a source of income for repayment of the loan. The rate increase is for sewer only, and will not go into effect until 2023. Other rate changes will be addressed at the end of the year like normal. Ms. Drake noted that \$9.32 per EQR increase is actually slightly less than the increase for that line item put in place for 2022 rates, so it is in line with the long term plans for small increments of utility bill rate increases.

c. Emergency Ordinance No. 4, Series 2022 - Allowing for Temporary RV Camping on Private Property for Workforce Housing

Motion to approve Ordinance 4, Series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Councilor Wood felt that an RV sewer connection did not sufficiently constitute an entire tap that was being temporarily deducted from available stock. Mr. Clarke said there could be fractional sewer taps. Councilor Wood amended his motion to say that .22 taps (equivalent to the fractional EQR rate for an RV hookup) would be subtracted from available taps per RV, instead of a full tap for each RV. Mayor Pro Tem Smith seconded the amendment. Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

d. Resolution 7, Series 2022 - Authorizing the City Administrator to Sign the GOCO Grant Agreement for the "Our Water Our Future - Solving Ouray's Water Shortage" Project and Negotiate and Sign an Agreement with OIPI Regarding the Project

Motion to approve resolution 7, series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Mr. Clarke clarified that this is for OIPI, but they are being represented by the City and the City will be signing a separate agreement with OIPI for grant administration.
Mayor Funk opened the floor for public comment. John Nixon asked how the water would get to the Ice Park from Canyon Creek. Councilor Wood said it would be pumped over.

e. Consideration of Re-appointment of Lou Hart to the CEDC

Motion to approve Lou Hart to CEDC. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

f. Agreement with Tangram Design LLC for Wayfinding Project

Motion to approve the agreement. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

g. Funding (\$4,500) Upgrade of Ice Park/Via Ferrata Restroom Project from the Tourism Fund
Motion to approve \$4,600 disbursement for Ice Park/Via Ferrata restroom concrete holding tank upgrade from tourism funds. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Mr. Clarke noted that it has been approved by TAC, and the amount should be increased by \$100 to account for the delivery fee of the concrete.

h. Approval of Late Ice Park Closing (April 3, 2022) at the Discretion of OIPI
Motion to approve late closing of Ice Park. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
OIPI staff have asked for April 3rd, weather permitting. According to their operating agreement, they must normally cease operation on April 1st.

i. Change Order for Williams Construction Agreement for Geothermal Line Replacement Project
Motion to approve change agreement with Williams Construction not to exceed \$142,493.95. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Moving to discussion item 9a before taking action.

Mr. Clarke stated this is a change order to the previous work done up the canyon to mitigate the sloughing, adding on more work lower on the geothermal line through or around the Nixons' property. Council discussed how the project goals and costs have evolved over time.

9. DISCUSSION ITEMS

a. Nixon Property Portion of the Geothermal Project

John Nixon has been receiving geothermal heat from the City, paying .34 cents per BTU based on reporting from a computer program designed specifically for his home. The City geothermal water line runs through his property and there is an easement. Rate could be raised to .84, or the City could buy Mr. Nixon out for the cost of the boiler and gas connection to Mr. Nixon's house, disconnecting him from the geothermal line. Mr. Nixon stated that the vault already existed on his property, so the Council at the time of the original agreement felt it wasn't setting a precedent for other citizens. At the time of the original agreement, he also gave the City two parcels in exchange. Mr. Nixon calculated that the temperature drops on average a third of a degree from his usage. Council discussed the cost of keeping him hooked up to the geothermal system after the upgrade, since the vault and line on his property would no longer be used. Councilor Wood suggested allowing Mr. Nixon to install his own vault and pipe the water through his house and then back into the geothermal line.

b. Sidewalk Snow Removal Policy and Fees

The City Building Inspector submitted recommendations to Council for snow removal enforcement. Council decided to schedule a public work session in late summer to work with citizens on enforcement.

c. Future Agenda Items

Park Master Plan

Council Term limits and mayor election period (2 years to 3 or 4 years)

Master Trail Plan

Move Charter modification down the priority list

10. ADJOURNMENT

Motion to adjourn at 8:32 pm. Who seconded?. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray Planning Commission held on Monday, March 21, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, March 21, 2022.

Melissa M. Drake, City Clerk

P.O. Box 468
320 Sixth Avenue
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for April 18, 2022 City Council
April 5 – April 15, 2022:

Federal Direct Spending Requests:

As confirmation, I submitted the following FY23 Congressionally Directed Spending Requests:

- 1) Senator Hickenlooper (Corps of Engineers) - \$175,000 for the *City of Ouray Geothermal Water Capacity & Resource Study*
- 2) Senator Bennet (Corps of Engineers) - \$175,000 for the *City of Ouray Geothermal Water Capacity & Resource Study*

Request Purpose: This project will allow the citizenry and businesses of Ouray to better understand the future security and potential of the City's geothermal water resources. Through your funding support this project will accomplish: 1) Conduct data analysis of the current geothermal resources and uses of the water; 2) Determine the health and capacity of the geothermal water aquifer through a hydrology and hydraulics study; and, 3) Identify potential expanded uses of the geothermal water.

- 3) Senator Hickenlooper (Dept. of Interior) - \$1,500,000 for *Meeting the Needs of Ouray, Colorado's Drinking Water Supply*
- 4) Senator Bennet (Dept. of Interior) - \$1,500,000 for *Meeting the Needs of Ouray, Colorado's Drinking Water Supply*

Request Purpose: The purpose of the City of Ouray's Raw Water Supply Pipeline Project is to: 1) Reconnect an existing decreed point of diversion to add additional water supply for the City's current and future potable and non-potable water demands; 2) Provide a second raw water transmission pipeline to provide water transmission system redundancy; and, 3) Reestablish the use of an existing pre-compact water right owned by the City of Ouray.

Visitors Center:

The reopening of the Visitors Center (VC) was delayed by one week based on a personal matter of our Coordinator. Paula is doing great, and she will be heading back to Ouray tomorrow. The remodeling of the VC has been completed. Thank you to the City Resources Department for working on this project.

TAC/Branding Exercise:

The Tourism Advisory Committee has made a recommendation to the City Council to hire the company Karsh Hagan of Denver to conduct the branding exercise for the City. At the request of TAC, I have discussed the branding exercise and potential use of Karsh Hagan with Tangram Design, the Wayfinding consultant, who did not have any issue with the additional consultant or process. Autumn and I also had a conversation with Camille Ziccardi of Karsh Hagan to ensure the City of Ouray and Karsh Hagan were a good fit. Based on the attachment, Karsh Hagan and I agreed to place an agreement on the next City Council

agenda for the “Discovery” phase of their proposal (see attached). The intention and TAC recommendation are for the full phased project to be completed per the proposal. The stand-alone Discovery phase, will provide direction and drive the future agreements/costs for the project completion.

Water Treatment Plant:

Element Engineering, Moltz and the City are meeting this Wednesday to review the 60% design and estimated cost.

Wastewater Treatment Plant Funding:

The last update from the Colorado Water Resources & Power Development Authority is the bond sale date is April 28, 2022, with a proposed closing date of May 5, 2022.

Master Parks Plan Request for Proposals (RFP):

Remains Delayed: I have begun writing the RFP, however it has been delayed due to working to identify a Branding Consultant and the creation of the Direct Spending Requests.

Tourism & Destination Marketing Director:

The City received 28 applications for the position. Interviews are taking place on Friday, April 22 and Monday, April 25. Thank you to Hillary Lewkowitz, Destination Development Program Manager of OEDIT; Autumn Bailey, CCEC; Alyssa Preston of TAC; Bill Hall of Ouray Chamber; and Ingrid Vanderploeg, BrickHouse 737 and Holand.com for assisting in the application review and interview panel. *I truly hope everyone agrees this is a well-rounded and respected interview panel to help make this position and new City Department a success.*

Colorado City & County Management Association:

Thank you for budgeting for my attendance at the Colorado City & County Management Association annual conference. There were over 200 attendees in Glenwood Springs last week, including four previous City Administrators of Ouray. I attended sessions on Family Medical Leave Act changes; Leadership and Managing Burnout; Hope, Trust and Belonging; Understanding the Importance of Destination Stewardship; Equity Budgeting Strategies; Net-Zero Energy Impacts; and Ethics.

HR Manager:

We have made an offer that was accepted for the HR Manager position by Andi Schofner. She will begin on Wednesday, April 20. She has a vast background in HR through the private sector and we look forward to her starting with the City.



Potential Fees

The next level of your brand is limitless. Don't worry, we know your budget is not.

Our proposal includes conducting brand strategy work to define the Ouray brand and creating a brand platform as a launching point aligned with goals of increasing awareness and encouraging travelers coming to the San Juan Mountains region to stay/visit Ouray. Agency fee will be billed in the form of a fixed monthly fee, plus reimbursement for expenses all billed at net. Agency time—including branding, identity development, media recommendations—will be billed in three months.

This figure was informed by our experience with other similar-sized tourism accounts to execute the branding, creative and a go-to-market recommendation as outlined below.

Karsh Hagan/Ouray Phase 1 Proposed Budget:

Discovery	Brand and Messaging Platform	Tactical Go-To-Market Recommendations
Research and audit: <ul style="list-style-type: none"> ● Review existing research ● Competitive audit (3-5) ● 1:1 stakeholder interviews (3-5) ● 1.5-hour virtual Brand Accelerator Workshop 	Update to Ouray's marketing language to better align with audience demand. This may include: <ul style="list-style-type: none"> ● Brand story ● Brand positioning ● Logo/tagline exploration ● Visual identity and graphic elements 	<ul style="list-style-type: none"> ● Earned media / influencer ● Print ● Radio ● Digital <ul style="list-style-type: none"> ○ Paid search ○ Paid social media ○ Organic social media ● In-person outreach ● Other *Paid media is not a part of this scope.
\$10,000—\$15,000	\$30,000—\$50,000	\$10,000
2-4 weeks	4-6 weeks	1-month

* Costs not included in our proposal: Media Buy and Placement, Third-Party Market Research, Lodging Performance, Print Collateral, Visitor Guide or Media Outreach/Fam Visits. Some of the opportunities highlighted in our proposal are short-term and others are long-term priorities. If Karsh Hagan is fortunate enough to earn and retain your business, we will draft a scope of work to be agreed upon by Ouray for any additional monies when applicable. Additional initiatives and deliverables that fall outside the scope of work will be estimated per project. Each subsequent contract will be negotiated separately.

ENGINEER'S PROGRESS REPORT

Date: April 11, 2022
To: City of Ouray
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report **New Items Bold**

PROJECT DESIGN

Element Engineering, LLC (Element) has been retained to provide design, permitting, funding, and overall project coordination for the city's proposed surface water treatment plant (WTP). A new treatment facility is necessary as the city's water supply has recently been classified as Groundwater Under the Direct Influence of Surface Water (GWUDI). A March 2, 2021 letter from the Colorado Department of Health and Environment (CDPHE) requires that "the supplier (City of Ouray) must install adequate surface water treatment by October 1, 2022".

Element has prepared a preliminary schedule for design through construction. This schedule is attached to this board report. The schedule will be updated as we proceed through design. The schedule is aggressive but does not meet the CDPHE requirement of installation of equipment by the CDPHE deadline of October 1, 2022. All parties (CDPHE, Ouray, and Element) agree that the deadline cannot be realistically met, but that the project must move forward as efficiently as possible.

Since being retained, Element has met onsite with City of Ouray staff and toured the city's water facilities. Element has also begun coordination with Filter Tech Systems to begin preliminary design and determination of required floorplan. Element has obtained and analyzed water use and production data from the city. We have also been provided with access to the city's GIS mapping system and are analyzing preliminary hydraulic profiles.

Element and city staff have initially selected two locations for the proposed WTP: 1) at the location of the current raw water storage tanks, and 2) below the raw water storage tanks near the Ice Park Loop Trail. Element is currently working on a request for proposal (RFP) to obtain quotes for a topographical design survey from a local surveying company. Both locations will be surveyed along with the existing interconnecting roadway. It is expected that this RFP will be released during the week of June 20, 2021 with onsite survey work proceeding shortly thereafter.

Element is currently working to determine a preliminary floorplan and process and instrumentation diagram (PID) to determine the footprint of the proposed treatment building.

Element held two design meetings with the equipment manufacturer, Filter Tech Systems, to review and make changes to the equipment footprint, hydraulic profile, and process and instrumentation design. Work on the preliminary floorplan is ongoing.

Element and Ouray staff are holding bi-weekly meetings to discuss action items and updates on the project. The first meeting was held on August 4th.

A meeting with JVA was held on July 23rd to discuss effluent copper limits at the wastewater treatment plant and how a corrosion control system can be implemented at the WTP. An Optimum Corrosion Control Treatment (OCCT) recommendation and design will be implemented into the design and permitting documents. The OCCT chemical feed will likely contribute influent phosphorus to the WWTP that will need to be considered in this design. It was discussed that ongoing coordination between Element and JVA will be necessary during WTP design. Element is holding a team design review meeting with the filter manufacturer on August 10th to review operational control concepts and the floorplan development.

Element has received the full topographical survey from our surveying firm. We continue to work on finalization of piping and tank size (internal to WTP), revisions to the influent strainer skid, and design modifications for improved use of space. Also, work is ongoing on the Process and Instrumentation Diagram (PID), drawings, details, and notes.

Onsite geotechnical drilling is anticipated to occur in early November and has been coordinated between the geotechnical engineer and city staff. Element is currently finalizing the 30% CMAR review plans for the first review meeting between Element, Moltz, and city staff. We plan to schedule the meeting to be held with all parties near the end of October. 30% design plans include the interior piping floor plan (including plan and profiles), equipment layout (plan and profile), preliminary exterior site and grading plan, process flow diagram, and hydraulic profile. Also, 30% process and civil specifications will be provided for review and comment.

The 30% design documents were submitted to Moltz and city staff for review on October 13th. We are working to coordinate a project cost and review meeting with all parties upon completion of review of documents.

A 30% GMP was submitted to the city and Element and a 30% GMP review meeting was held on December 8, 2021. Element held an internal design team kickoff meeting on December 12, 2021 to begin working on the 60% plans. It is our internal goal to finalize 60% plans for submittal to the city and Moltz by February 28, 2022.

Element is finalizing the Basis of Design Report (BDR) which is the technical design and permitting document that must be reviewed by CDPHE. It is our goal to submit this document by January 15, 2022.

The BDR has been submitted to CDPHE for review. Element is continuing to work on 60% plans both internally and with our subconsultants to achieve a February 28th completion date. Upon submittal of the 60% plans to the city and the CMAR the 60% GMP will be developed and reviewed by the team.

The 60% plans and specifications have been delivered to the project team. A team review meeting has been scheduled for April 20th at 9:00 AM. Coordination and work on the 95% plans has commenced and design work is ongoing.

Additional geotechnical drilling prior to final design is required. This was already in the geotechnical engineer's scope of work and will not cost additional money. However, the drill locations will need to be cleared of trees for drill rig access. The locations of the bores has been provided to city staff.

CMAR BIDDING AND COORDINATION

Due to demands of the project schedule Element recommended that the city proceed with the Construction Manager at Risk (CMAR) delivery method. As there are several important decisions to be made early in the design phase, Element recommended bidding to CMAR firms at 0% design. This will allow us to assemble our project team very early in the design of the project and obtain important constructability input.

Element has provided the city with a public advertisement and has posted the CMAR bid documents for distribution. The following bid schedule was included in these documents:

RFP Release Date	June 9, 2021 at 2:00 PM
Non-Mandatory Pre-Bid Meeting	June 22, 2021 at 9:00 AM
Last Day to Request Interpretations of the Documents	June 25, 2021 at 4:00 PM
Proposals Due (via email to nmarcotte@elementengineering.net)	July 2, 2021 at 4:00 PM
Anticipated Design Phase CMAR Award (approximate)	July 14, 2021

After submittal and review of CMAR proposals with city staff, Element will provide the city with a recommendation for award to a CMAR firm.

On July 2 Element received two proposals from CMAR firms. Proposals were received from Integrated Water Services, Inc. (IWS) and Moltz Construction Inc. (Moltz). Element completed a detailed review of both proposals and has compiled a letter recommending Moltz Construction be awarded the CMAR contract.

A CMAR contract has been compiled for signature by Moltz Construction and the City of Ouray.

See Project Design Notes.

CDPHE REGULATORY COORDINATION

Element has contacted CDPHE to schedule a meeting to discuss the proposed project schedule. A meeting between CDPHE, city staff, and Element is anticipated to occur during the weeks of June 21st or 28th depending on CDPHE staff availability. The purpose of the meeting will be to update CDPHE on the proposed project schedule and inform CDPHE-Compliance and CDPHE-Engineering that the city is diligently moving forward with the project.

On July 6th Element and city staff held a call with Tyson Ingles (lead drinking water engineer, CDPHE Engineering Section). The purpose of the call was to discuss the project schedule and regulatory impacts of the EPA mandated 18-month design and implementation requirement. All parties acknowledged that the 18-month deadline was not realistically achievable but that it is mandated by the EPA. It was discussed that keeping in close contact with CDPHE during the design process would be important.

A coordination call was held with CDPHE to discuss the necessary discharge permit for discharge of backwash water and neutralized CIP with CDPHE. During design Element will assist in applying for a 641 Series Discharge Permit to discharge the small amount of backwash water that will be produced by the facility.

Nothing new to report.

PROJECT FUNDING

Element will assist the city in funding the project through both CDPHE Grants and Loans Unit (GLU) and the Colorado Department of Local Affairs (DOLA). To obtain a low interest loan to fund the project the city must: 1) Be on the CDPHE Eligibility List, 2) Submit a pre-qualification form, and 3) compile and submit a Project Needs Assessment (PNA). Element will complete all submittals for each of the three steps. Element has coordinated with city staff to ensure that the city has completed Step 1: Submittal of the Eligibility Survey, which will ensure the project is on the Eligibility List.

Element is currently compiling the pre-qualification form and Project Needs Assessment (PNA). These documents are required to be submitted, reviewed, and approved by CDPHE prior to loan application. The loan application deadline for a leveraged loan (any loan above \$2,000,000) that fits within the project schedule is January 15th, 2022.

By submitting the pre-qualification and PNA by October 31, 2021, time will be allowed for review and approval of the PNA prior to the January 15, 2022 loan application deadline.

The pre-qualification and PNA are substantially complete. A list of financial questions has been sent to the city. Upon receiving that information, we will submit both documents to the city for final review followed by submittal to CDPHE.

The PNA and pre-qualification forms have been completed and submitted to CDPHE. Element has worked with city staff to compile and submit a loan application prior to the January 15, 2022, deadline. A pre-application meeting with CDPHE is scheduled for January 14, 2022.

A pre-qualification meeting was held with CDPHE, city staff and Element staff on January 14, 2022. During this call CDPHE informed the team that a direct loan could be applied for (rather than what was previously required to be a leveraged loan). This opens the door for numerous loan application cycles per year. CDPHE has issued the pre-qualification review letter and Element has responded to the one item in that letter. We are now waiting for the Project Needs Assessment (PNA) review letter to respond to any necessary comments. Upon approval of the PNA the loan application can be submitted.

Element has responded to CDPHE comments on the pre-qualification and PNA review. Also, Element has completed a draft of the environmental assessment. This assessment will be submitted upon completion of the environmental report agency review comment period. Based on the environmental assessment review timeline by CDPHE we expect to fall in the June loan application deadline.



MEMORANDUM

April 18, 2022

TO: City Council and City Administrator
FROM: Melissa M. Drake – Director of Finance and Administrative Services
SUBJECT: 2021 Year-end Financial Reports

SUMMARY

2021 YE Financial Reports are attached in this packet. The City of Ouray ended 2021 in an excellent financial position. All funds finished the year in a better financial status than they started except the Water and Sewer Funds (WF and SF). City Administrator Clarke and I chose not to transfer budgeted funds from the Utilities Capital Improvement Fund (UCIF) into those funds to cover capital expenses during the last quarter of 2021. We determined the WF and SF were sufficient to cover those expenses and it left our UCIF in a better position to start our Water Plant and Wastewater Plant Projects in 2022.

REVENUES

Revenues were higher than budgeted with 3 exceptions:

Water Fund Revenue - due to reduced expenditures and transfers of UCIF monies
Sewer Fund Revenue - due to reduced expenditures and transfers of UCIF monies
Refuse/Recycle Fund – statistically equal to budget

As you have previously seen, Sales Tax and Lodging Tax revenues were significantly higher than expected due to increased tourism in the City, despite the continuation of the COVID-19 Pandemic.

EXPENDITURES

Expenditures were lower than the amended budget in all areas.

CITY OF OURAY FUND BALANCE SUMMARY

Through Dec 2021	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2019 Audited												
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
2020 AUDITED												
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
ADD: REVENUES	3,031,036	11,573	444,020	515,169	63,794	628,344	895,060	398,018	212,293	1,305,132	7,504,439	113,544
LESS: EXPENDITURES	2,647,092	-	204,126	239,482	51,254	547,646	694,501	212,079	232,831	1,758,317	6,587,328	34,199
ENDING FUND BALANCE	1,289,460	156,808	298,509	1,213,402	122,914	191,899	770,554	808,530	6,974	1,006,838	5,865,888	765,054
2021 @ 12/31												
BEGINNING FUND BAL	1,289,460	156,808	298,509	1,213,402	122,914	191,899	750,554	808,530	6,974	1,006,838	5,845,888	765,054
ADD: REVENUES	3,878,568	12,953	636,097	692,014	90,294	633,932	1,123,676	643,971	245,765	2,530,798	10,488,068	175,634
LESS: EXPENDITURES	2,925,415	5,493	268,674	324,762	81,782	701,137	1,236,949	363,784	230,094	2,239,703	8,377,793	37,040
ENDING FUND BALANCE	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 12/31	(398,813)											
	1,843,800	124,268	415,932	1,335,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,022,350	

2014 Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

December 2021 Note: \$86,938.53 has been repaid to the General Fund.

** Resolution 18 - 2021 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms)
 CTF - \$40,000 - Fellin Park Restrooms
 TF - \$250,000 - Fellin Park Stage

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	3,541.65	15,695.35	6,385.02	6,385.02	8,791.09	7,300.00	(1,491.09)	149
10-40-4010 OCCUPATIONAL TAX	1,107.00	450.00	1,600.00	1,600.00	1,525.00	1,000.00	(525.00)	525
10-40-4020 PROPERTY TAXES	437,072.41	443,824.21	489,187.69	489,187.69	495,174.87	495,749.00	574.13	574
10-40-4030 SALES TAX	1,142,413.13	1,303,783.83	1,546,289.50	1,523,270.90	2,079,240.67	1,321,881.00	(757,359.67)	757
TOTAL TAXES	1,584,134.19	1,763,753.39	2,043,462.21	2,020,443.61	2,584,731.63	1,825,930.00	(758,801.63)	758
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	.00	170,042.59	170,042.59	82,326.50	.00	(82,326.50)	823
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	(110,000.00)	110
10-41-4120 POLICE GRANTS/DONATIONS	1,538.00	4,145.00	3,596.00	3,596.00	547.00	3,000.00	2,453.00	245
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	100.00	100.00	13,270.33	1,504.00	26,266.33	.00	(26,266.33)	262
10-41-4185 GRANT - REGION 10 SMALL CHANGE	5,000.00	.00	.00	.00	.00	.00	.00	0
10-41-4186 SIPA MICRO GRANT	.00	.00	.00	.00	4,050.00	.00	(4,050.00)	405
10-41-4190 CARES ACT REIMB FOR COVID-19	.00	.00	24,208.86	24,208.86	79,920.90	.00	(79,920.90)	799
TOTAL GRANTS/CONTRIBUTIONS	6,638.00	4,245.00	211,117.78	199,351.45	303,110.73	3,000.00	(300,110.73)	300
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	40,348.32	27,203.38	32,688.30	32,688.30	88,094.08	20,000.00	(68,094.08)	680
10-42-4210 LIQUOR LICENSES/PERMITS	4,033.00	40,228.75	5,507.50	5,507.50	6,473.75	3,500.00	9,973.75	997
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	.00	15,000.00	15,000.00	48,900.00	16,000.00	(32,900.00)	329
10-42-4220 MOTOR VEHICLE FEE	6,106.97	5,491.27	5,807.89	5,807.89	5,810.65	5,000.00	(810.65)	810
10-42-4230 PLANNING & ZONNING FEES	4,816.00	3,775.00	1,850.00	1,850.00	9,351.60	2,000.00	(7,351.60)	735
10-42-4232 ENCROACHMENT PERMITS	725.00	13,537.11	200.00	200.00	100.00	1,000.00	900.00	900
10-42-4242 SPECIFIC OWNERSHIP AUTO	63,757.18	65,639.87	68,666.66	68,666.66	68,829.17	56,000.00	(12,829.17)	128
TOTAL PERMITS & FEES	119,786.47	155,875.38	129,720.35	129,720.35	214,611.75	103,500.00	(111,111.75)	111

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	4,835.60	5,558.33	2,483.97	2,483.97	5,314.80	5,000.00	(314.80) 314
10-43-4300	CNL RENT	2,400.00	9,600.00	4,800.00	4,800.00	4,800.00	1,000.00	(3,800.00) 380
10-43-4305	CIGARETTE TAX	3,786.94	3,771.66	4,101.90	4,101.90	5,973.22	3,750.00	(2,223.22) 222
10-43-4310	COURT FINES	17,754.84	5,236.00	5,140.04	5,140.04	13,875.00	10,000.00	(3,875.00) 387
10-43-4315	E.S.C. REIMBURSEMENT	3,372.00	9,579.00	4,741.00	4,741.00	3,701.00	5,852.00	2,151.00 215
10-43-4320	FIRE DIST REIMBURSEMENT	29,523.47	30,141.24	29,617.41	29,617.41	36,217.56	26,000.00	(10,217.56) 102
10-43-4325	FRANCHISE FEES	44,724.19	50,889.73	48,585.97	35,750.67	64,779.14	42,000.00	(22,779.14) 227
10-43-4330	HIGHWAY DEPT REIMBURSE	6,230.90	9,214.50	4,927.40	3,405.90	4,958.90	6,200.00	1,241.10 124
10-43-4333	COUNTY RD & BR SHARING	24,398.88	24,133.96	27,036.00	27,036.00	27,135.62	27,135.00	(.62) 0.6
10-43-4335	HIGHWAY USERS TAX	52,478.06	51,981.80	38,972.69	38,964.77	47,328.97	50,000.00	2,671.03 267
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	12,387.99	59,985.81	25,393.02	25,393.02	7,520.40	20,000.00	12,479.60 124
10-43-4340	INTEREST INCOME	6,111.03	12,779.84	8,530.10	8,530.10	5,033.85	7,000.00	1,966.15 196
10-43-4350	OTHER REVENUE - MISC	1,005.06	10,130.44	4,971.76	4,971.76	10,390.88	1,500.00	(8,890.88) 889
10-43-4351	COPY MACHINE REVENUE	108.00	90.25	103.75	103.75	133.00	75.00	(58.00) 58.
10-43-4353	VENDING MACHINE REVENUE	278.95	61.51	136.55	136.55	132.03	50.00	(82.03) 82.
10-43-4354	PUBLIC WORKS REVENUE	3,439.55	112.70	186.20	186.20	1,210.00	100.00	(1,110.00) 111
10-43-4355	VIN INSPECTIONS - POLICE	1,098.59	2,764.16	2,568.64	2,568.64	1,376.40	1,500.00	123.60 123
10-43-4358	POLICE REPORTS	120.00	120.00	170.00	170.00	177.60	200.00	22.40 22.
10-43-4365	RESTITUTION FUND	750.00	100.00	.00	.00	.00	750.00	750.00 750
10-43-4367	FIREWORKS REIMBURSEMENT	.00	11,996.59	.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	21,806.28	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00 100
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	.00	1,440.00	3,780.00	3,780.00	4,320.00	4,320.00	.00 0.0
10-43-4370	REBILLING & INTEREST	3,777.48	10,191.39	4,268.45	4,268.45	6,418.76	5,500.00	(918.76) 918
10-43-4375	TAXES PENALTY & INT	2,396.88	2,790.38	2,636.57	2,636.57	1,869.54	2,000.00	130.46 130
10-43-4385	TRANSFER FROM REF/REC FUND	5,214.00	9,999.96	10,301.04	10,301.04	10,301.04	10,300.00	(1.04) 1.0
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	227,307.61	148,401.42	239,481.81	239,481.81	324,762.39	733,381.00	408,618.61 408
10-43-4388	TRANSFER FROM WF - LOAN REPAY	.00	29,122.15	28,744.48	28,744.48	29,071.90	29,122.00	50.10 50.
	TOTAL OTHER REVENUES	475,306.30	500,192.82	511,678.75	497,314.03	616,802.00	1,002,735.00	385,933.00 385

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	14,055.00	8,940.00	1,955.00	1,955.00	4,435.00	4,000.00	(435.00)	435
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	635.40	635.40	635.00	(.40)	0.4
TOTAL COMMUNITY CENTER	14,690.40	9,575.40	2,590.40	2,590.40	5,070.40	4,635.00	(435.40)	435
<u>OTHER PARKS REVENUES</u>								
10-45-4021 OCRA LEASE	7,644.00	.00	.00	.00	.00	.00	.00	0
10-45-4060 GEOTHERMAL USE	594.03	128.25	712.83	712.83	710.92	600.00	(110.92)	110.
10-45-4172 PARC DONATIONS	.00	128.00	207.00	207.00	.00	.00	.00	0
10-45-4174 PARC LEAGUE FEES	1,050.00	1,650.00	75.00	75.00	1,735.00	500.00	(1,235.00)	123
10-45-4175 PARC FUNDRAISER SALES	239.39	.00	.00	.00	.00	.00	.00	0
10-45-4205 SKATE RENTALS	.00	230.00	.00	.00	.00	500.00	500.00	500
10-45-4224 ICE RINK DONATIONS	.00	.00	.00	.00	8,978.05	.00	(8,978.05)	897
10-45-4310 CITY PARK USE	800.00	1,575.00	862.50	862.50	1,400.00	1,500.00	100.00	100
10-45-4325 PARK DEDICATION PILO	.00	.00	.00	.00	1,203.00	.00	(1,203.00)	120
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	54,288.85	25,851.24	42,156.99	42,156.99	50,360.42	43,595.00	(6,765.42)	676
TOTAL OTHER PARKS REVENUES	64,616.27	29,562.49	44,014.32	44,014.32	64,387.39	46,695.00	(17,692.39)	176
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	433.71	501.84	474.16	474.16	337.98	325.00	(12.98)	12.
10-48-4820 PROPERTY TAXES	79,087.47	79,819.41	87,977.77	87,977.77	89,515.99	89,620.00	104.01	104
TOTAL PROPERTY TAXES -FLUMES/STREET	79,521.18	80,321.25	88,451.93	88,451.93	89,853.97	89,945.00	91.03	91.
TOTAL FUND REVENUE	2,344,692.81	2,543,525.73	3,031,035.74	2,981,886.09	3,878,567.87	3,076,440.00	(802,127.87)	802

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>GENERAL GOVERNMENT EXPENSES</u>									
SALARIES AND WAGES:									
10-50-5000	MAYOR & COUNCIL	15,600.00	15,600.00	7,900.00	7,900.00	6,300.00	15,600.00	9,300.00	10,000.00
10-50-5002	CITY ADMINISTRATOR	22,459.65	10,909.89	9,789.48	9,789.48	10,110.77	15,020.00	4,909.23	15,020.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,238.87	19,341.53	7,176.07	7,176.07	20,362.85	19,998.00	364.85-	20,600.00
10-50-5006	HR MANAGER	13,028.45	9,823.52	10,160.08	10,160.08	10,342.16	10,157.00	185.16-	10,157.00
10-50-5008	ADMINISTRATIVE CLERKS	37,712.71	32,075.09	30,498.96	30,498.96	29,929.12	36,008.00	6,078.88	36,008.00
10-50-5010	BUILDING INSPECTION	14,911.14	24,807.70	16,350.12	16,350.12	7,948.10	15,576.00	7,627.90	15,576.00
10-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	.00	35,023.78	35,023.78	35,122.97	43,381.00	8,258.03	43,381.00
10-50-5013	CITY RESOURCES DIRECTOR	9,312.92	8,044.80	8,320.59	8,320.59	8,469.70	8,317.00	152.70-	8,317.00
10-50-5070	COURT	4,680.00	4,680.00	4,680.00	4,680.00	5,513.00	4,680.00	833.00-	6,205.00
10-50-5540	CUSTODIAN	11,001.28	11,778.12	12,231.87	12,231.87	12,308.99	12,342.00	33.01	12,342.00
10-50-5545	PW MAINTENANCE CREW	2,655.99	5,474.20	.00	.00	.00	.00	.00	.00
10-50-5650	EVENT COORDINATOR	13,054.66	13,135.70	14,640.02	14,640.02	6,896.71	13,536.00	6,639.29	13,536.00
10-50-5680	PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	14,336.48	24,584.00	10,247.52	24,584.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	5,751.08	.00	5,751.08-	.00
TOTAL SALARIES AND WAGES		163,655.67	155,670.55	156,770.97	156,770.97	173,391.93	219,199.00	45,807.07	215,726.00
TAXES & BENEFITS:									
10-50-5800	FICA	12,020.21	11,712.11	11,665.14	11,665.14	12,983.90	12,573.00	410.90-	12,573.00
10-50-5810	UNEMPLOYMENT	583.70	517.01	586.23	586.23	593.14	578.00	15.14-	578.00
10-50-5830	WORKERS' COMP	3,578.83	1,661.23	1,337.17	1,337.17	1,154.11	1,483.00	328.89	1,483.00
10-50-5831	FLEX PLAN COSTS	711.00	1,398.00	1,260.00	1,260.00	1,248.00	1,500.00	252.00	1,500.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,122.27	1,700.98	1,389.16	1,389.16	1,172.27	2,258.00	1,085.73	2,258.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	30,662.01	60,943.99	69,194.45	69,194.45	61,506.00	85,840.00	24,334.00	85,840.00
10-50-5851	COBRA ADMIN COSTS	.00	208.00	328.00	328.00	376.00	350.00	26.00-	350.00
10-50-5870	PENSION	3,406.30	3,685.52	2,524.63	2,524.63	4,548.68	4,244.00	304.68-	4,244.00
TOTAL TAXES & BENEFITS		52,084.32	81,826.84	88,284.78	88,284.78	83,582.10	108,826.00	25,243.90	108,826.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	8,874.11	12,537.97	14,586.34	14,586.34	18,942.90	13,959.00	4,983.90-	13,959.00
10-50-6020 UTILITIES	7,029.66	6,609.11	4,418.31	4,418.31	6,534.34	7,000.00	465.66	7,000.00
10-50-6021 TRASH REMOVAL	.00	.00	.00	.00	59.00	.00	59.00-	.00
10-50-6030 INSURANCE	19,459.01	17,902.46	18,484.76	18,484.76	19,948.98	19,939.00	9.98-	19,939.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	1,355.57	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,775.01	8,932.32	10,011.06	10,011.06	9,940.99	10,250.00	309.01	10,430.00
10-50-6060 ELECTIONS	997.37	410.37	2,518.54	2,518.54	218.46-	2,000.00	2,218.46	2,700.00
TOTAL OVERHEAD	45,135.16	47,747.80	50,019.01	50,019.01	55,207.75	53,148.00	2,059.75-	54,028.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	73,507.36	50,463.46	48,241.10	48,241.10	109,068.82	35,893.00	73,175.82-	35,893.00
10-50-7004 IT CONTRACT LABOR	.00	5,183.11	30,538.39	30,538.39	14,485.02	15,000.00	514.98	15,000.00
10-50-7010 ENGINEERING	.00	.00	309.00	309.00	454.00-	.00	454.00	.00
10-50-7025 LEGAL FEES	41,760.05	74,509.22	65,073.46	71,236.98	69,368.56	74,000.00	4,631.44	65,000.00
10-50-7027 AUDIT FEES	13,350.00	13,500.00	14,000.00	14,000.00	14,000.00	14,500.00	500.00	14,000.00
10-50-7035 PLANNING COMMISSION	736.37	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	.00	.00	2,763.27	10,000.00	7,236.73	10,000.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	.00	256,453.09	244,500.00	11,953.09	.00	11,953.09-	11,953.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	.00	.00	110,000.00	.00	110,000.00-	110,000.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,017.79	3,295.99	5,170.39	5,170.39	4,806.48	4,800.00	6.48-	4,500.00
10-50-7104 IT SUPPLIES	1,613.96	1,290.41	1,709.39	1,709.39	2,807.41	1,500.00	1,307.41-	1,500.00
10-50-7400 MAINTENANCE- CITY HALL	4,595.94	4,045.78	10,794.54	10,794.54	6,112.52	6,400.00	287.48	7,100.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	43.47	743.67	42.92	42.92	417.04	1,000.00	582.96	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,215.42	6,302.19	2,122.05	2,122.05	5,201.47	5,000.00	201.47-	5,000.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	.00	.00	717.18	.00	717.18-	.00
10-50-7720 SAFETY EXPENSE	5.91	.00	.00	.00	137.98	.00	137.98-	.00
10-50-7800 DUES & SUBSCRIPTIONS	8,836.75	11,457.38	9,057.35	9,057.35	13,959.89	12,000.00	1,959.89-	8,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	8,016.80	.00	8,016.80-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	5,924.47	2,089.69	4,261.99	4,261.99	1,174.78	10,000.00	8,825.22	2,000.00
10-50-7820 HOSTED MEETINGS	575.51	529.77	1,215.18	1,215.18	525.48	2,000.00	1,474.52	500.00
10-50-7830 OFFICE SUPPLIES	3,650.36	3,406.34	4,909.22	4,909.22	4,431.65	5,000.00	568.35	5,000.00
10-50-7835 COPIER/PRINTER EXPENSE	3,346.78	4,243.62	3,054.14	3,054.14	3,590.97	3,500.00	90.97-	3,500.00
10-50-7850 PRINTING/PUBLICATIONS	6,655.01	7,249.18	8,055.49	8,055.49	8,880.90	4,700.00	4,180.90-	7,470.00
10-50-7854 DONATIONS TO OTHER ORG.	2,208.56	231.29	3,500.00	3,500.00	1,500.00	6,550.00	5,050.00	6,550.00
10-50-7860 TRAINING	16,259.07	19,022.97	5,207.92	5,207.92	2,640.52	18,000.00	15,359.48	10,000.00
10-50-7862 HIRING COST	9,219.95-	3,043.34	28,698.68	28,698.68	4,499.63	3,000.00	1,499.63-	4,900.00
10-50-7865 EMPLOYEE FUNCTIONS	3,436.12	1,400.95	209.46	209.46	1,698.85	4,000.00	2,301.15	4,000.00
10-50-7880 POSTAGE	2,930.39	1,467.00	738.24	738.24	959.18	2,500.00	1,540.82	1,200.00
10-50-7900 OTHER EXPENSES	5,262.43	226.82	887.10	887.10	675.93	1,000.00	324.07	500.00
TOTAL OPERATING MAINTENANCE	194,711.77	213,702.18	504,249.10	498,459.53	403,939.42	241,543.00	162,396.42-	335,766.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	6,798.70	264.99	2,264.89	2,264.89	4,633.90	1,500.00	3,133.90-	500.00
10-50-8104 IT INVENTORIED EQUIPMENT	.00	7,369.38	762.75	762.75	14,870.61	15,000.00	129.39	15,000.00
10-50-8210 CAPITAL IMPROVEMENTS	87,833.01	23,884.09	722.50	722.50	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	.00	408.90	29,167.40	29,167.40	46,521.01	35,000.00	11,521.01-	35,000.00
10-50-8400 CAPITAL EQUIPMENT	24,470.00	18,899.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	33,990.91	94,081.00	60,090.09	94,081.00
TOTAL CAPITAL EXPENDITURES	119,101.71	50,826.36	32,917.54	32,917.54	100,016.43	145,581.00	45,564.57	144,581.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,868.57	1,872.68	1,930.36	1,930.36	6,632.50	2,060.00	4,572.50-	2,571.00
10-50-9020 E.S.C. UTILITIES	3,589.78	3,177.28	3,218.18	3,218.18	3,074.62	3,792.00	717.38	3,005.00
TOTAL EMERGENCY SERVICES CENTER	5,458.35	5,049.96	5,148.54	5,148.54	9,707.12	5,852.00	3,855.12-	5,576.00
TOTAL GENERAL GOVERNMENT EXPENSES	580,146.98	554,823.69	837,389.94	831,600.37	825,844.75	774,149.00	51,695.75-	864,503.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POLICE DEPT. EXPENSES</u>									
SALARIES AND WAGES:									
10-51-5060	POLICE CHIEF	88,253.16	92,653.77	102,076.23	102,076.23	109,651.95	107,918.00	1,733.95-	107,918.00
10-51-5065	OFFICERS	273,441.19	232,693.09	325,414.31	325,414.31	325,418.58	289,301.00	36,117.58-	308,481.00
10-51-5068	TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600	VEH. MAINT. - PW CREW	7,033.46	7,509.54	7,040.31	7,040.31	8,122.17	7,500.00	622.17-	7,820.00
10-51-5651	SECURITY WAGES	1,538.91	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES		370,266.72	332,856.40	434,530.85	434,530.85	443,192.70	409,719.00	33,473.70-	429,219.00
TAXES & BENEFITS:									
10-51-5800	FICA	27,197.01	24,702.94	32,571.17	32,571.17	32,971.90	27,692.00	5,279.90-	31,330.00
10-51-5810	UNEMPLOYMENT	1,066.53	880.56	1,268.44	1,268.44	1,285.45	1,250.00	35.45-	1,250.00
10-51-5830	WORKERS' COMP	19,964.58	15,249.19	10,502.06	10,502.06	9,812.71	11,650.00	1,837.29	11,650.00
10-51-5840	GROUP TERM LIFE INSURANCE	2,678.10	2,367.38	3,381.34	3,381.34	2,617.20	3,835.00	1,217.80	3,000.00
10-51-5850	EMPLOYEE HEALTH INSURANCE	66,055.19	71,309.75	77,924.30	77,924.30	69,824.69	95,600.00	25,775.31	95,600.00
10-51-5855	MEDICAL	170.00	589.50	200.00	200.00	136.00	250.00	114.00	250.00
10-51-5870	PENSION	8,673.71	6,039.79	6,412.41	6,412.41	11,737.61	6,200.00	5,537.61-	10,968.00
TOTAL TAXES & BENEFITS		125,805.12	121,139.11	132,259.72	132,259.72	128,385.56	146,477.00	18,091.44	154,048.00
OVERHEAD:									
10-51-6010	TELEPHONE / COMMUNICATIONS	6,901.43	7,996.79	8,197.33	8,197.33	8,736.41	9,000.00	263.59	9,000.00
10-51-6011	DISPATCH COMMUNICATIONS	40,343.33	54,052.96	49,243.16	49,243.16	48,512.88	48,512.89	.01	48,512.89
10-51-6020	UTILITIES	694.10	696.48	687.95	687.95	678.33	850.00	171.67	850.00
10-51-6030	INSURANCE	23,434.02	22,895.14	23,600.31	23,600.31	24,741.77	25,456.00	714.23	25,456.00
10-51-6031	INSURANCE-DEDUCTIONS	.00	.00	.00	.00	411.75	.00	411.75-	.00
TOTAL OVERHEAD		71,372.88	85,641.37	81,728.75	81,728.75	83,081.14	83,818.89	737.75	83,818.89

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	10,952.25	4,080.00	3,017.00	3,017.00	5,678.56	4,000.00	1,678.56-	4,000.00
10-51-7004 IT CONTRACT LABOR	.00	2,423.75	1,524.05	1,524.05	6,981.25	6,350.00	631.25-	6,350.00
10-51-7060 COMMUNITY POLICING	2,309.04	3,587.36	2,595.33	2,595.33	2,780.74	3,500.00	719.26	3,500.00
10-51-7100 SUPPLIES	2,392.60	8,158.58	3,213.76	3,213.76	1,081.55	6,200.00	5,118.45	6,200.00
10-51-7104 IT SUPPLIES	.00	599.87	766.05	766.05	260.00	600.00	340.00	600.00
10-51-7180 UNIFORMS	2,566.76	2,935.40	2,618.97	2,618.97	5,441.65	3,300.00	2,141.65-	3,300.00
10-51-7600 VEHICLE OIL & GAS	10,025.09	9,740.25	10,971.83	10,971.83	16,292.63	10,025.00	6,267.63-	10,025.00
10-51-7650 VEHICLE R & M/SUPPLIES	6,155.54	5,315.41	26,431.87	17,647.28	9,178.99	9,350.00	171.01	9,350.00
10-51-7654 RADIO MAINTENANCE	439.75	633.00	384.00	384.00	558.10	1,000.00	441.90	1,000.00
10-51-7800 DUES & SUBSCRIPTIONS	4,018.38	5,334.26	4,413.10	4,413.10	4,467.61	5,200.00	732.39	5,200.00
10-51-7830 OFFICE SUPPLIES	1,471.36	2,043.18	3,389.71	3,389.71	3,593.13	2,686.00	907.13-	2,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	.00	.00	633.26	.00	633.26-	500.00
10-51-7850 ARREST/INVESTIGATION COSTS	756.12	4,449.76	6,258.00	6,258.00	2,531.59	3,000.00	468.41	3,000.00
10-51-7855 JUVENILE DIV. PROGRAM	3,000.00	5,000.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	.00	547.50	547.50	.00	.00	.00	.00
10-51-7860 TRAINING	7,143.12	8,798.45	9,049.19	9,049.19	5,709.33	11,000.00	5,290.67	11,000.00
10-51-7862 HIRING COST	3,892.42	13,339.36	243.95	243.95	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	1,115.00	105.00	.00	.00	390.00	600.00	210.00	600.00
10-51-7880 POSTAGE	8.33	10.35	59.80	59.80	98.10	50.00	48.10-	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	313.97	6,644.78	9,868.94	9,868.94	4,316.21	3,300.00	1,016.21-	3,300.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	.00	.00	1,180.18	.00	1,180.18-	.00
10-51-7900 OTHER EXPENSES	1,518.97	1,674.22	141.48	141.48	161.57	1,000.00	838.43	1,000.00
TOTAL OPERATING MAINTENANCE	58,078.70	84,872.98	94,294.53	85,509.94	80,134.45	80,961.00	826.55	81,461.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,408.88	4,233.08	1,272.84	1,272.84	4,162.62	4,800.00	637.38	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	.00	6,112.74	16.98	16.98	3,821.88	2,400.00	1,421.88-	2,400.00
10-51-8200 POLICE RANGE	.00	.00	145.17	145.17	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	55,386.15	42,000.00	13,386.15-	42,000.00
10-51-8402 IT CAPITAL EXPENDITURES	28.00	55,212.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	82,140.07	18,899.00	7,336.38	7,336.38	66,170.81	63,000.00	3,170.81-	63,000.00
TOTAL CAPITAL EXPENDITURES	86,576.95	84,456.82	8,771.37	8,771.37	129,541.46	112,200.00	17,341.46-	112,200.00

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	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-51-9540 DEBT SERVICE PRINCIPAL	6,983.03	.00	.00	.00	.00	.00	.00	.00
10-51-9545 DEBT SERVICE INTEREST	868.60	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	7,851.63	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPT. EXPENSES	719,952.00	708,966.68	751,585.22	742,800.63	864,335.31	833,175.89	31,159.42-	860,746.89

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	3,654.12	4,528.69	1,818.40	1,818.40	4,291.35	4,500.00	208.65	4,500.00
10-52-5600 VEH. MAINT. - PW CREW	3,282.34	3,504.42	3,285.51	3,285.51	3,790.29	4,750.00	959.71	4,750.00
TOTAL SALARIES AND WAGES	6,936.46	8,033.11	5,103.91	5,103.91	8,081.64	9,250.00	1,168.36	9,250.00
TAXES & BENEFITS:								
10-52-5800 FICA	534.37	599.59	375.45	375.45	617.25	700.00	82.75	700.00
10-52-5810 UNEMPLOYMENT	21.00	19.98	14.81	14.81	23.24	30.00	6.76	30.00
10-52-5830 WORKERS' COMP	14,684.88	309.18	171.25	171.25	1,159.55	9,000.00	10,159.55	9,000.00
10-52-5840 GROUP TERM LIFE INSURANCE	30.16	17.20	27.47	27.47	31.55	45.00	13.45	45.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	976.30	955.48	1,297.70	1,297.70	572.04	2,224.00	1,651.96	1,000.00
10-52-5855 MEDICAL	308.00	.00	.00	.00	1,370.00	.00	1,370.00	600.00
10-52-5870 PENSION	95.44	.00	56.67	56.67	101.83	110.00	8.17	110.00
TOTAL TAXES & BENEFITS	16,650.15	1,901.43	1,943.35	1,943.35	1,556.36	12,109.00	10,552.64	11,485.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	1,183.83	2,104.86	2,181.61	2,181.61	2,020.20	2,000.00	20.20	2,000.00
10-52-6011 DISPATCH COMMUNICATIONS	1,111.25	718.62	742.08	742.08	793.76	599.00	194.76	800.00
10-52-6020 UTILITIES	3,639.72	3,403.62	2,991.84	2,991.84	2,806.01	3,700.00	893.99	3,700.00
10-52-6030 INSURANCE	17,192.00	16,879.96	17,399.84	17,399.84	18,684.73	18,768.00	83.27	18,768.00
TOTAL OVERHEAD	23,126.80	23,107.06	23,315.37	23,315.37	24,304.70	25,067.00	762.30	25,268.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	14,649.83	14,649.83	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	.00	192.50	140.00	140.00	294.25	.00	294.25-	161.00
10-52-7100 SUPPLIES	6,190.53	5,298.07	1,532.95	1,532.95	7,296.29	7,000.00	296.29-	7,000.00
10-52-7104 IT SUPPLIES	.00	85.72	46.80	46.80	52.00	.00	52.00-	52.00
10-52-7400 BUILDING MAINTENANCE	120.20	333.55	160.00	160.00	8,833.22	.00	8,833.22-	.00
10-52-7470 TOOLS	.00	.00	.00	.00	1,246.66	1,000.00	246.66-	1,000.00
10-52-7600 VEHICLE OIL & GAS	1,602.12	924.50	1,331.98	1,331.98	1,417.83	1,000.00	417.83-	1,000.00
10-52-7650 VEHICLE R & M/SUPPLIES	5,999.48	7,282.01	4,855.69	4,855.69	12,410.47	18,000.00	5,589.53	18,000.00
10-52-7651 EQUIPMENT MAINTENANCE	3,616.51	4,616.00	1,186.52	1,186.52	2,024.36	.00	2,024.36-	2,024.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	55.50	.00	55.50-	56.00
10-52-7830 OFFICE SUPPLIES	.00	.00	.00	.00	100.80	.00	100.80-	42.00
10-52-7860 TRAINING	6,382.14	7,678.59	5,020.82	5,020.82	9,676.09	8,000.00	1,676.09-	8,000.00
10-52-7890 SOCIAL ACTIVITIES	2,396.29	1,868.16	.00	.00	3,171.03	2,400.00	771.03-	2,651.00
10-52-7891 JULY 4TH GAMES	13,436.32	1,200.00	.00	.00	1,767.44	1,200.00	567.44-	1,600.00
10-52-7892 FIREWORKS EXPENSE	73.76	12,165.32	14,601.11	14,601.11	499.20	.00	499.20-	347.00
10-52-7900 OTHER EXPENSES	165.07	1,370.58	1,320.00	1,320.00	1,320.00	1,450.00	130.00	1,450.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	18,000.00	20,027.00	20,027.00	20,027.00	20,027.00	.00	20,027.00
TOTAL OPERATING MAINTENANCE	60,982.42	64,015.00	64,872.70	64,872.70	73,192.14	60,077.00	13,115.14-	63,410.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	11,994.19	9,282.35	23,917.90	23,917.90	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,120.39	2,500.00	1,379.61	2,500.00
10-52-8400 CAPITAL EQUIPMENT	.00	.00	34,341.55	34,341.55	77,503.00	78,000.00	497.00	78,000.00
10-52-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
10-52-8420 VEHICLES	.00	.00	.00	.00	1,120.60	.00	1,120.60-	.00
TOTAL CAPITAL EXPENDITURES	12,001.19	9,282.35	58,259.45	58,259.45	79,743.99	80,500.00	756.01	80,500.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	27,837.56	28,644.58	29,474.99	29,474.99	30,329.46	30,329.00	.46-	30,329.00
10-52-9545 DEBT SERVICE INTEREST	7,150.55	6,343.53	5,513.12	5,513.12	4,658.65	4,659.00	.35	4,659.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,988.00	.11-	34,988.00

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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	154,685.13	141,327.06	188,482.89	188,482.89	221,866.94	221,991.00	124.06	224,901.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	27,596.94	8,012.36	24,261.99	24,261.99	23,967.21	23,539.00	428.21-	23,539.00
10-53-5110 PW CREW	131,070.59	74,103.83	105,113.11	105,113.11	95,730.17	102,144.00	6,413.83	102,144.00
10-53-5151 RECLASSIFICATION TO CAPITALIZE	4,921.17-	.00	.00	.00	.00	.00	.00	.00
10-53-5153 PW IMPROVEMENTS	4,921.17	.00	.00	.00	.00	.00	.00	.00
10-53-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.06	10,325.83	10,325.83	11,912.48	12,188.00	275.52	12,188.00
TOTAL SALARIES AND WAGES	168,983.37	97,753.25	139,700.93	139,700.93	131,609.86	137,871.00	6,261.14	137,871.00
TAXES & BENEFITS:								
10-53-5800 FICA	12,931.28	7,258.29	10,344.48	10,344.48	9,889.91	10,143.00	253.09	10,143.00
10-53-5810 UNEMPLOYMENT	506.61	329.64	405.54	405.54	381.55	398.00	16.45	398.00
10-53-5830 WORKERS' COMP	7,906.84	4,020.16	3,569.56	3,569.56	3,232.22	3,959.00	726.78	3,959.00
10-53-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,936.01	1,132.41	1,207.16	1,207.16	724.52	1,403.00	678.48	1,403.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	51,950.45	15,742.21	9,501.53	9,501.53	10,550.37	13,294.00	2,743.63	13,294.00
10-53-5855 MEDICAL	239.31	587.39	233.39	233.39	593.93	600.00	6.07	600.00
10-53-5870 PENSION	3,719.02	2,054.47	3,416.82	3,416.82	3,768.54	3,201.00	567.54-	3,700.00
TOTAL TAXES & BENEFITS	79,545.02	31,124.57	28,678.48	28,678.48	29,141.04	32,998.00	3,856.96	33,497.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,628.58	4,294.00	4,823.63	4,823.63	4,700.15	4,755.00	54.85	5,300.00
10-53-6020 UTILITIES	2,201.72	1,876.11	3,131.59	3,131.59	1,925.42	3,727.00	1,801.58	2,500.00
10-53-6021 TRASH REMOVAL	10,331.02	735.51	1,158.85	1,158.85	.00	2,000.00	2,000.00	1,000.00
10-53-6025 STREET LIGHTS	13,954.39	13,668.57	11,770.25	11,770.25	13,311.15	12,000.00	1,311.15-	12,000.00
10-53-6029 SANITATION	.00	850.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,695.01	4,461.28	3,542.93	3,542.93	5,467.15	4,960.00	507.15-	4,960.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	1,000.00
10-53-6050 COUNTY TREASURER'S FEES	1,587.82	1,606.43	1,800.43	1,800.43	1,797.11	1,836.00	38.89	2,000.00
TOTAL OVERHEAD	37,398.54	27,491.90	26,227.68	26,227.68	28,200.98	30,278.00	2,077.02	28,760.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	8,815.12	15,646.36	4,781.98	4,781.98	10,044.17	20,000.00	9,955.83	18,000.00
10-53-7004 IT CONTRACT LABOR	.00	647.50	1,171.55	1,171.55	265.75	3,000.00	2,734.25	1,500.00
10-53-7104 IT SUPPLIES	.00	210.70	214.95	214.95	130.00	250.00	120.00	200.00
10-53-7110 STREET PATCHING	.00	77.87	1,900.00	1,900.00	.00	10,000.00	10,000.00	8,000.00
10-53-7112 BRIDGE MATERIAL	1,560.23	1,576.36	703.36	703.36	388.50	2,000.00	1,611.50	500.00
10-53-7120 DRAINAGE MATERIAL	.00	654.27	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	.00	307.15	.55	.55	.00	1,500.00	1,500.00	100.00
10-53-7135 SAND	9,999.69	9,999.94	9,999.83	9,999.83	9,998.77	10,000.00	1.23	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	8,494.73	20,544.34	4,309.68	4,309.68	19,069.56	20,000.00	930.44	20,000.00
10-53-7150 DUST CONTROL - CONTRACT	22,365.00	25,515.00	26,460.00	26,460.00	27,090.00	27,000.00	90.00-	27,090.00
10-53-7185 EQUIPMENT RENTAL	.00	1,640.76	.00	.00	336.00	5,000.00	4,664.00	2,000.00
10-53-7200 MAINTENANCE & REPAIRS	191.06	4,603.95	4,968.24	4,968.24	5,059.16	5,000.00	59.16-	2,500.00
10-53-7470 TOOLS	228.20	936.90	400.51	400.51	678.46	750.00	71.54	750.00
10-53-7600 VEHICLE OIL & GAS	8,539.00	11,062.83	6,168.74	6,168.74	9,219.72	9,000.00	219.72-	9,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	12,278.72	34,315.54	24,296.63	24,296.63	22,650.52	25,000.00	2,349.48	25,000.00
10-53-7700 CITY SHOP EXPENSE	6,690.38	9,647.60	2,879.65	2,879.65	6,677.35	10,000.00	3,322.65	8,000.00
10-53-7720 SAFETY EXPENSE	621.61	317.92	1,093.21	1,093.21	1,148.56	800.00	348.56-	800.00
10-53-7800 DUES & SUBSCRIPTIONS	13.10	70.00	.00	.00	.00	.00	.00	.00
10-53-7830 OFFICE SUPPLIES	403.01	548.82	444.21	444.21	577.21	500.00	77.21-	500.00
10-53-7835 COPIER/PRINTER EXPENSE	261.20	342.08	296.70	296.70	281.85	500.00	218.15	500.00
10-53-7860 TRAINING	502.97	153.33	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	658.40	395.74	704.58	704.58	1,621.83	400.00	1,221.83-	1,292.67
10-53-7870 UNIFORMS	1,200.00	1,200.01	1,200.00	1,200.00	1,724.94	1,200.00	524.94-	1,200.00
10-53-7880 POSTAGE	.00	.00	6.75	6.75	.00	200.00	200.00	.00
10-53-7900 OTHER	2,156.15	995.19	746.94	746.94	1,096.04	1,000.00	96.04-	1,000.00
TOTAL OPERATING MAINTENANCE	84,978.57	141,410.16	92,748.06	92,748.06	118,058.39	153,350.00	35,291.61	137,932.67

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	2,567.06	346.73	1,986.45	1,986.45	9,561.32	.00	9,561.32-	10,563.00
10-53-8104 IT INVENTORIED EQUIPMENT	595.50	2,436.95	1,676.57	1,676.57	4,471.19	4,500.00	28.81	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	64,015.82	53,517.82	17,440.04	.00	17,440.04-	17,440.00
10-53-8400 CAPITAL EQUIPMENT	.00	25,492.00	98,317.00	98,317.00	.00	.00	.00	.00
10-53-8402 IT CAPITAL EXPENDITURES	14.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	37,157.00	.00	500.00	500.00	3,500.00	21,850.00	18,350.00	21,850.00
TOTAL CAPITAL EXPENDITURES	40,333.56	28,275.68	166,495.84	155,997.84	34,972.55	27,350.00	7,622.55-	49,853.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	38,767.12	12,288.73	12,927.26	12,927.26	5,384.13	5,228.00	156.13-	5,228.00
10-53-9545 DEBT SERVICE INTEREST	3,665.62	1,270.92	736.26	736.26	326.45	483.00	156.55	483.00
TOTAL DEBT SERVICE	42,432.74	13,559.65	13,663.52	13,663.52	5,710.58	5,711.00	.42	5,711.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	.00	27,320.14	36,467.30	36,467.30	22,227.90	50,000.00	27,772.10	50,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	49,008.55	15,965.00	.00	.00	.00	.00	.00	.00
10-53-9590 CAPITALIZED WAGES	4,921.17	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	53,929.72	43,285.14	36,467.30	36,467.30	22,227.90	50,000.00	27,772.10	50,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	507,601.52	382,900.35	503,981.81	493,483.81	369,921.30	437,558.00	67,636.70	443,624.67

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	15,521.33	8,044.80	8,320.59	8,320.59	8,469.70	8,158.00	311.70-	8,158.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	28,136.84	26,567.45	22,425.15	22,425.15	22,566.48	21,790.00	776.48-	21,790.00
10-54-5650 EVENT COORDINATOR	23,933.52	24,082.53	26,839.93	26,839.93	12,643.88	26,782.00	14,138.12	26,782.00
TOTAL SALARIES AND WAGES	67,591.69	58,694.78	57,585.67	57,585.67	43,680.06	56,730.00	13,049.94	56,730.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,825.84	4,299.99	4,172.63	4,172.63	3,103.10	4,150.00	1,046.90	4,150.00
10-54-5810 UNEMPLOYMENT	188.99	199.31	163.59	163.59	120.49	200.00	79.51	200.00
10-54-5830 WORKERS' COMP	2,353.82	2,020.96	1,677.97	1,677.97	1,644.65	1,861.00	216.35	1,861.00
10-54-5840 GROUP TERM LIFE INSURANCE	622.86	618.25	660.01	660.01	409.13	745.00	335.87	745.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,778.00	23,368.10	25,454.55	25,454.55	20,062.06	30,879.00	10,816.94	22,000.00
10-54-5870 PENSION	2,019.87	1,585.77	1,667.09	1,667.09	1,298.02	1,675.00	376.98	1,675.00
TOTAL TAXES & BENEFITS	33,789.38	32,092.38	33,795.84	33,795.84	26,637.45	39,510.00	12,872.55	30,631.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,244.17	2,197.93	2,238.22	2,238.22	2,214.70	2,266.00	51.30	2,266.00
10-54-6020 UTILITIES	7,016.18	6,998.86	5,404.21	5,404.21	6,474.42	6,180.00	294.42-	6,180.00
10-54-6030 INSURANCE	3,400.00	3,871.48	3,990.72	3,990.72	4,285.41	4,304.00	18.59	4,304.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720 ELEVATOR	3,131.52	4,264.56	3,685.48	3,685.48	3,796.48	4,500.00	703.52	4,500.00
TOTAL OVERHEAD	15,791.87	17,332.83	15,318.63	15,318.63	16,771.01	17,950.00	1,178.99	17,950.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	3,339.15	799.55	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	.00	621.25	319.89	319.89	161.25	.00	161.25-	161.00
10-54-7005 CONTRACT CLEANING	262.50	.00	.00	.00	.00	.00	.00	.00
10-54-7100 SUPPLIES	5,598.91	4,059.95	5,163.84	5,163.84	3,800.60	5,600.00	1,799.40	5,600.00
10-54-7103 LAUNDRY	.00	60.00	.00	.00	140.00	150.00	10.00	150.00
10-54-7104 IT SUPPLIES	.00	27.62	23.40	23.40	26.00	200.00	174.00	200.00
10-54-7200 MAINTENANCE & REPAIRS	2,962.31	3,080.54	7,154.46	7,154.46	2,005.25	4,000.00	1,994.75	4,000.00
10-54-7830 OFFICE SUPPLIES	569.32	62.05	.00	.00	.00	350.00	350.00	350.00
10-54-7900 OTHER EXPENSES	140.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	12,872.19	8,710.96	12,661.59	12,661.59	6,133.10	10,300.00	4,166.90	10,461.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,657.24	1,401.35	3,685.66	3,685.66	4,146.00	3,500.00	646.00-	3,500.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	230.17	.00	.00	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	25,082.58	26,634.98	42,693.00	500.00	68,354.70	100,000.00	31,645.30	100,000.00
10-54-8400 CAPITAL EQUIPMENT	.00	369.99	.00	.00	.00	.00	.00	.00
10-54-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	26,742.62	28,636.49	46,378.66	4,185.66	72,500.70	103,500.00	30,999.30	103,500.00
TOTAL COMMUNITY CENTER EXPENSES	156,787.75	145,467.44	165,740.39	123,547.39	165,722.32	227,990.00	62,267.68	219,272.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	9,199.12	4,552.85	4,852.40	4,852.40	4,793.44	4,708.00	85.44-	4,708.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	34,297.36	33,418.67	35,159.01	35,159.01	37,080.56	36,637.00	443.56-	36,637.00
10-55-5540 CUSTODIAN	.00	569.43	.00	.00	841.08	.00	841.08-	.00
10-55-5545 PW MAINTENANCE CREW	33,390.88	29,656.22	22,543.39	22,543.39	21,427.89	22,360.00	932.11	22,360.00
10-55-5600 VEH. MAINT. - PW CREW	5,626.75	8,529.68	5,632.22	5,632.22	6,497.88	6,177.00	320.88-	6,251.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	9,576.90	24,584.00	15,007.10	24,584.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	2,875.53	.00	2,875.53-	.00
TOTAL SALARIES AND WAGES	82,514.11	76,726.85	68,187.02	68,187.02	83,093.28	94,466.00	11,372.72	94,540.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,192.80	6,734.86	5,132.40	5,132.40	6,279.88	7,174.00	894.12	7,174.00
10-55-5810 UNEMPLOYMENT	243.12	338.37	201.47	201.47	245.23	407.00	161.77	407.00
10-55-5830 WORKERS' COMP	4,778.53	3,118.76	2,092.29	2,092.29	1,881.34	2,321.00	439.66	2,321.00
10-55-5840 GROUP TERM LIFE INSURANCE	414.76	389.03	415.77	415.77	337.61	488.00	150.39	488.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,892.18	11,774.30	12,380.12	12,380.12	12,278.48	16,304.00	4,025.52	16,304.00
10-55-5855 MEDICAL	41.67	.00	.00	.00	.00	.00	.00	.00
10-55-5870 PENSION	999.44	835.01	817.50	817.50	1,315.57	944.00	371.57-	1,030.00
TOTAL TAXES & BENEFITS	24,562.50	23,190.33	21,039.55	21,039.55	22,338.11	27,638.00	5,299.89	27,724.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,014.56	1,313.41	1,178.73	1,178.73	1,284.28	1,510.00	225.72	1,510.00
10-55-6020 UTILITIES	6,576.87	6,612.46	6,732.94	6,732.94	6,883.54	7,218.00	334.46	7,218.00
10-55-6021 TRASH REMOVAL	.00	704.07	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	1,309.54	1,570.00	5,133.50	5,133.50	11,481.75	3,500.00	7,981.75-	6,612.00
10-55-6030 INSURANCE	2,396.00	2,380.08	2,453.36	2,453.36	2,634.54	3,036.00	401.46	3,036.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	11,296.97	13,580.02	15,498.53	15,498.53	22,284.11	16,264.00	6,020.11-	19,376.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	371.49	339.55	300.00	300.00	4,338.25	1,000.00	3,338.25-	1,000.00
10-55-7004 IT CONTRACT LABOR	.00	140.00	140.00	140.00	161.25	250.00	88.75	250.00
10-55-7100 PARKS MAINT SUPPLIES	11,265.30	12,015.69	4,296.09	4,296.09	7,440.32	8,000.00	559.68	8,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	5,094.40	7,818.49	9,244.72	9,244.72	10,070.80	10,000.00	70.80-	10,000.00
10-55-7102 PARC SUPPLIES	1,475.92	218.99	102.50	102.50	286.99	1,420.00	1,133.01	1,420.00
10-55-7104 IT SUPPLIES	.00	.00	.00	.00	124.96	250.00	125.04	250.00
10-55-7125 FERTILIZER	300.00	.00	300.00	300.00	572.30	600.00	27.70	600.00
10-55-7150 TREE MAINTENANCE	3,931.32	3,560.00	3,295.24	3,295.24	4,037.00	4,000.00	37.00-	4,000.00
10-55-7160 GEOTHERMAL EXPENSES	1,815.32	10,799.19	846.47	846.47	1,194.51	2,500.00	1,305.49	2,500.00
10-55-7165 PARKS UNIFORMS	1,172.68	1,394.50	870.26	870.26	1,200.24	1,200.00	.24-	1,200.00
10-55-7200 MAINTENANCE & REPAIRS	8,597.37	5,345.90	8,680.13	8,680.13	4,831.33	10,000.00	5,168.67	10,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	386.23	.00	567.14	567.14	.00	3,000.00	3,000.00	3,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	707.00	70.09	300.00	300.00	.00	300.00	300.00	300.00
10-55-7470 TOOLS	171.33	464.75	450.35	450.35	789.99	500.00	289.99-	500.00
10-55-7600 VEHICLE OIL & GAS	5,640.23	6,610.55	3,901.39	3,901.39	6,146.44	6,000.00	146.44-	6,000.00
10-55-7650 VEHICLE R & M/SUPPLIES	720.16	2,578.89	2,036.15	2,036.15	249.78	3,000.00	2,750.22	3,000.00
10-55-7720 SAFETY EXPENSE	559.62	1,003.06	810.31	810.31	370.30	500.00	129.70	500.00
10-55-7830 OFFICE SUPPLIES	221.29	393.79	317.79	317.79	321.17	250.00	71.17-	250.00
10-55-7835 COPIER/PRINTER EXPENSE	87.08	133.66	98.89	98.89	93.94	250.00	156.06	250.00
10-55-7860 TRAINING	.00	.00	112.50	112.50	.00	500.00	500.00	500.00
10-55-7862 HIRING COST	1,807.40	1,417.93	1,426.62	1,426.62	2,050.45	1,500.00	550.45-	1,500.00
10-55-7870 SUPPLIES	.00	.00	.00	.00	76.93	250.00	173.07	250.00
10-55-7900 OTHER EXPENSES	10,482.72	916.89	154.78	154.78	.00	1,200.00	1,200.00	1,200.00
TOTAL OPERATING MAINTENANCE	54,806.86	55,221.92	38,251.33	38,251.33	44,356.95	56,470.00	12,113.05	56,470.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	630.42	2,047.00	648.95	648.95	1,701.93	4,000.00	2,298.07	4,000.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	.00	6,125.25	6,125.25	239,835.91	277,000.00	37,164.09	277,000.00
10-55-8400 CAPITAL EQUIPMENT	.00	.00	25,955.00	25,955.00	4,200.00	21,850.00	17,650.00	21,850.00
10-55-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	633.22	2,047.00	32,729.20	32,729.20	245,737.84	302,850.00	57,112.16	302,850.00

CITY OF OURAY
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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	1,919.66	2,000.23	2,084.24	2,084.24	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	213.33	132.75	68.66	68.66	.00	.00	.00	.00
TOTAL DEBT SERVICE	<u>2,132.99</u>	<u>2,132.98</u>	<u>2,152.90</u>	<u>2,152.90</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER PARKS EXPENSES	<u>175,946.65</u>	<u>172,899.10</u>	<u>177,858.53</u>	<u>177,858.53</u>	<u>417,810.29</u>	<u>497,688.00</u>	<u>79,877.71</u>	<u>500,960.00</u>

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,328.30	2,413.55	2,496.39	2,496.39	2,540.90	2,497.00	43.90-	2,497.00
10-56-5520 SKI TOW WAGES	3,663.74	8,020.01	7,797.59	7,797.59	6,550.24	7,733.00	1,182.76	7,733.00
10-56-5540 PW MAINTENANCE CREW	1,593.57	1,712.78	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	7,585.61	12,146.34	10,293.98	10,293.98	9,091.14	10,230.00	1,138.86	10,230.00
TAXES & BENEFITS:								
10-56-5800 FICA	581.09	799.23	786.71	786.71	615.18	900.00	284.82	900.00
10-56-5810 UNEMPLOYMENT	22.98	31.45	30.87	30.87	27.04	41.00	13.96	41.00
10-56-5830 WORKERS' COMP	637.80	515.00	357.85	357.85	338.27	397.00	58.73	397.00
10-56-5840 GROUP TERM LIFE INSURANCE	34.43	35.35	40.38	40.38	32.74	45.00	12.26	45.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	883.32	921.31	1,025.03	1,025.03	1,100.85	1,225.00	124.15	1,240.00
10-56-5870 PENSION	115.35	100.42	72.01	72.01	76.17	127.00	50.83	127.00
TOTAL TAXES & BENEFITS	2,274.97	2,402.76	2,312.85	2,312.85	2,190.25	2,735.00	544.75	2,750.00
OVERHEAD:								
10-56-6020 UTILITIES	600.03	675.93	643.43	643.43	651.25	652.00	.75	652.00
10-56-6029 SANITATION	436.86	660.52	585.50	585.50	405.00	790.00	385.00	790.00
10-56-6030 INSURANCE	160.00	159.88	164.80	164.80	176.96	178.00	1.04	178.00
10-56-6740 INSPECTIONS	2,113.46	1,223.29	289.95	289.95	1,842.87	2,300.00	457.13	2,300.00
TOTAL OVERHEAD	3,310.35	2,719.62	1,683.68	1,683.68	3,076.08	3,920.00	843.92	3,920.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
10-56-7004 IT CONTRACT LABOR	.00	760.00	.00	.00	.00	200.00	200.00	200.00
10-56-7100 SUPPLIES	322.01	95.83	327.01	327.01	.47	1,200.00	1,199.53	1,200.00
10-56-7200 MAINTENANCE & REPAIRS	487.77	740.02	195.02	195.02	1,240.00	1,000.00	240.00-	1,000.00
10-56-7862 HIRING COSTS	.00	.00	.00	.00	132.00	.00	132.00-	.00
10-56-7900 OTHER EXPENSES	48.10	.00	.00	.00	296.00	.00	296.00-	.00
TOTAL OPERATING MAINTENANCE	857.88	1,595.85	522.03	522.03	1,668.47	4,200.00	2,531.53	4,200.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	1,990.06	.00	.00	.00	.00	.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	.00	69.05	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	2,059.11	.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,028.81	20,923.68	14,812.54	14,812.54	16,025.94	21,085.00	5,059.06	21,100.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>ICE RINK/ROTARY PARK EXPENSES</u>									
SALARIES AND WAGES:									
10-57-5001	ICE RINK/ROTARY WAGES - SEASON	.00	3,164.92	3,495.28	3,495.28	80.76	4,077.00	3,996.24	3,500.00
10-57-5540	PW MAINTENANCE CREW	.00	978.89	.00	.00	.00	.00	.00	.00
10-57-5680	PARKS/FACILITIES MAINT MGR	.00	.00	.00	.00	1,903.88	.00	1,903.88-	.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	1,150.23	.00	1,150.23-	.00
TOTAL SALARIES AND WAGES		.00	4,143.81	3,495.28	3,495.28	3,134.87	4,077.00	942.13	3,500.00
TAXES & BENEFITS:									
10-57-5800	FICA	.00	268.11	267.39	267.39	235.47	414.00	178.53	350.00
10-57-5810	UNEMPLOYMENT	.00	12.96	10.48	10.48	8.96	25.00	16.04	25.00
10-57-5830	WORKERS' COMP	.00	130.39	.00	.00	24.19-	.00	24.19	.00
10-57-5840	GROUP TERM LIFE INSURANCE	.00	14.76	16.09	16.09	23.64	19.00	4.64-	19.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	.00	457.13	535.89	535.89	834.07	639.00	195.07-	639.00
10-57-5870	PENSION	.00	116.05	.00	.00	91.66	.00	91.66-	.00
TOTAL TAXES & BENEFITS		.00	999.40	829.85	829.85	1,169.61	1,097.00	72.61-	1,033.00
OVERHEAD:									
10-57-6020	UTILITIES	.00	576.12	839.30	839.30	341.59	850.00	508.41	850.00
10-57-6029	SANITATION	.00	631.24	1,260.50	1,260.50	2,867.50	1,000.00	1,867.50-	1,355.00
10-57-6030	INSURANCE	.00	.00	.00	.00	176.96	178.00	1.04	178.00
TOTAL OVERHEAD		.00	1,207.36	2,099.80	2,099.80	3,386.05	2,028.00	1,358.05-	2,383.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	.00	235.86	109.86	109.86	24.95	500.00	475.05	500.00
10-57-7102	PARC SUPPLIES	.00	208.25	98.48	98.48	.00	250.00	250.00	250.00
10-57-7150	TREE MAINTENANCE	.00	.00	.00	.00	16,037.50	.00	16,037.50-	.00
10-57-7200	MAINTENANCE & REPAIRS	.00	7,416.18	607.32	607.32	19,916.87	11,000.00	8,916.87-	11,000.00
10-57-7862	HIRING COSTS	.00	.00	.00	.00	61.00	.00	61.00-	.00
10-57-7900	OTHER EXPENSES	.00	158.17	.00	.00	157.00	.00	157.00-	.00
TOTAL OPERATING MAINTENANCE		.00	8,018.46	815.66	815.66	36,197.32	11,750.00	24,447.32-	11,750.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	.00	14,369.03	7,240.59	7,240.59	43,887.85	18,952.00	24,935.85-	18,666.00
TOTAL FUND EXPENDITURES	2,309,148.84	2,141,677.03	2,647,091.91	2,579,826.75	2,925,414.70	3,032,588.89	107,174.19	3,153,773.56
NET REVENUE OVER EXPENDITURES	35,543.97	401,848.70	383,943.83	402,059.34	953,153.17	43,851.11	909,302.06-	3,955,901.43-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	405,827.68	464,690.22	477,133.16	477,133.16	518,473.76	500,986.00	(17,487.76)	174
20-40-4051	18,500.04	17,616.00	18,144.48	18,144.48	19,233.12	19,240.00	6.88	6.8
20-40-4053	750.00	669.36	689.40	689.40	730.80	739.00	8.20	8.2
20-40-4057	116,364.12	51,970.58	16,351.09	16,351.09	1,071.83-	.00	1,071.83	107
20-40-4058	.00	21,945.00	57,647.42	57,647.42	.00	.00	.00	0
20-40-4059	2,429.21	29,122.15	28,750.09	28,750.09	29,051.90	28,623.00	(428.90)	428
20-40-4060	13,399.00	13,653.77	13,703.98	13,703.98	13,863.23	13,688.00	(175.23)	175
20-40-4061	537.50	450.00	625.00	625.00	462.50	500.00	37.50	37.
20-40-4062	420.00	541.12	240.00	240.00	380.00	300.00	(80.00)	80.
TOTAL CUSTOMER REVENUE	558,227.55	600,658.20	613,284.62	613,284.62	581,123.48	564,076.00	(17,047.48)	170
<u>GRANTS</u>								
20-41-4185	.00	.00	.00	.00	42,209.80	.00	(42,209.80)	422
20-41-4190	.00	.00	314.02	314.02	.00	.00	.00	0
TOTAL GRANTS	.00	.00	314.02	314.02	42,209.80	.00	(42,209.80)	422
<u>OTHER REVENUES</u>								
20-43-4300	17,000.00	11,250.00	7,674.55	7,674.55	9,944.11	7,500.00	(2,444.11)	244
20-43-4310	366.24	175.19	243.35	243.35	337.38	300,000.00	299,662.62	299
20-43-4340	306.66	1,754.83	1,550.03	1,550.03	317.66	800.00	482.34	482
20-43-4350	976.03	553.52	.00	.00	.00	.00	.00	0
20-43-4376	.00	82,012.82	34,022.50	34,022.50	.00	398,000.00	398,000.00	398
20-43-4900	.00	2,781.00-	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	18,648.93	92,965.36	43,490.43	43,490.43	10,599.15	706,300.00	695,700.85	695

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
TOTAL FUND REVENUE	576,876.48	693,623.56	657,089.07	657,089.07	633,932.43	1,270,376.00	636,443.57	636

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	23,251.86	37,508.93	31,864.08	32,594.68	35,172.82	31,908.00	3,264.82-	35,000.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.10	7,139.67	8,115.02	20,269.57	19,999.00	270.57-	20,600.00
20-50-5006 HR MANAGER	10,431.53	10,397.34	10,091.99	11,914.40	11,266.68	10,157.00	1,109.68-	10,157.00
20-50-5008 ADMINISTRATIVE CLERKS	38,241.30	45,014.37	45,700.20	46,995.03	46,189.12	54,011.00	7,821.88	54,011.00
20-50-5010 BUILDING INSPECTOR	3,195.19	8,126.08	5,450.08	5,450.08	2,735.57	7,788.00	5,052.43	7,788.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	9,426.28	9,505.32	9,034.83	10,846.00	1,811.17	10,846.00
20-50-5100 PW DIRECTOR	29,018.48	33,508.54	19,325.48	21,574.59	20,035.27	18,831.00	1,204.27-	19,022.00
20-50-5150 PW CREW	66,357.36	79,365.75	72,935.56	81,823.61	72,684.14	100,481.00	27,796.86	100,481.00
20-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.46	10,316.91	10,555.65	12,696.53	12,190.00	506.53-	12,190.00
20-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,219.27	1,238.86	529.47	1,130.00	600.53	1,130.00
20-50-5660 PAYROLL ADJUSTMENT	7,624.58	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	209,945.92	251,022.85	213,469.52	229,767.24	230,614.00	267,341.00	36,727.00	271,225.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,100.65	19,257.20	15,947.75	17,194.53	15,629.87	18,536.00	2,906.13	18,536.00
20-50-5810 UNEMPLOYMENT	592.16	739.20	625.64	674.53	608.00	730.00	122.00	730.00
20-50-5830 WORKERS' COMP	3,659.84	7,430.01	4,653.66	4,653.66	4,824.83	5,162.00	337.17	5,162.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,387.48	1,954.87	2,177.05	2,177.05	1,895.28	2,540.00	644.72	2,540.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	36,357.02	58,986.92	56,884.59	56,884.59	59,183.89	71,355.00	12,171.11	71,355.00
20-50-5855 MEDICAL	281.00	587.39	173.39	173.39	593.95	500.00	93.95-	500.00
20-50-5870 PENSION	4,244.36	6,047.65	5,360.20	5,849.13	5,958.80	7,270.00	1,311.20	7,270.00
TOTAL TAXES & BENEFITS	61,622.51	95,003.24	85,822.28	87,606.88	88,694.62	106,093.00	17,398.38	106,093.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	651.10	630.22	719.14	719.14	771.19	825.00	53.81	825.00
20-50-6020 UTILITIES	4,920.01	4,525.75	4,178.32	4,178.32	4,261.62	5,304.00	1,042.38	5,304.00
20-50-6030 INSURANCE	7,540.00	7,487.76	7,718.36	7,718.36	8,552.76	8,326.00	226.76-	8,326.00
20-50-6150 ONLINE PROCESSING FEES	2,347.11	3,237.99	3,383.55	3,383.55	3,949.40	3,502.00	447.40-	3,502.00
TOTAL OVERHEAD	15,458.22	15,881.72	15,999.37	15,999.37	17,534.97	17,957.00	422.03	17,957.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	70,971.20	37,017.78	54,987.74	54,987.74	58,181.34	32,000.00	26,181.34-	38,000.00
20-50-7004 IT CONTRACT LABOR	.00	2,293.30	3,689.00	3,689.00	1,490.26	4,000.00	2,509.74	4,000.00
20-50-7010 ENGINEERING	.00	.00	10,109.00	3,413.75	6,695.25	.00	6,695.25-	6,695.00
20-50-7024 PERMIT FEES	757.19	.00	.00	.00	346.54	1,000.00	653.46	.00
20-50-7025 LEGAL FEES	13,123.45	21,399.77	4,925.99	4,925.99	22,505.44	20,000.00	2,505.44-	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	21,528.57	17,287.48	4,922.74	4,922.74	17,793.09	16,500.00	1,293.09-	15,000.00
20-50-7104 IT SUPPLIES	.00	45.07	40.90	40.90	26.00	500.00	474.00	250.00
20-50-7110 STREET PATCHING	.00	6,423.30	.00	.00	800.00	5,000.00	4,200.00	.00
20-50-7185 EQUIPMENT RENTAL	.00	168.88	296.41	296.41	.00	2,400.00	2,400.00	1,500.00
20-50-7200 MAINTENANCE & REPAIRS	2,171.59	6,318.62	2,145.12	2,145.12	8,441.07	5,000.00	3,441.07-	9,000.00
20-50-7400 WATER SAMPLE	3,895.00	4,020.00	4,138.50	4,138.50	2,733.42	5,000.00	2,266.58	2,500.00
20-50-7450 CHEMICALS	4,768.72	3,611.99	3,135.00	3,135.00	3,636.14	6,000.00	2,363.86	4,000.00
20-50-7460 WATER TANK MAINTENANCE	3,551.82	316.16	1,669.34	1,669.34	1,115.61	2,500.00	1,384.39	2,000.00
20-50-7470 TOOLS	.00	2,812.38	1,531.37	1,531.37	2,677.90	3,500.00	822.10	3,500.00
20-50-7600 VEHICLE OIL & GAS	9,239.36	10,837.31	6,753.92	6,753.92	8,866.00	8,000.00	866.00-	7,500.00
20-50-7650 VEHICLE R & M SUPPLIES	2,370.66	7,726.32	8,629.28	8,629.28	3,956.22	8,000.00	4,043.78	5,000.00
20-50-7700 CITY SHOP EXPENSE	2,618.89	2,273.75	1,925.11	1,925.11	2,125.75	2,000.00	125.75-	2,032.48
20-50-7720 SAFETY EXPENSE	309.95	692.96	525.29	525.29	291.45	1,000.00	708.55	1,000.00
20-50-7800 DUES & SUBSCRIPTIONS	1,995.00	1,243.00	585.00	585.00	465.00	1,500.00	1,035.00	1,000.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	470.20	.00	470.20-	.00
20-50-7830 OFFICE SUPPLIES	299.75	486.18	312.58	312.58	686.15	500.00	186.15-	500.00
20-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	1,212.96	1,359.12	1,500.00	140.88	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	75.00	161.82	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	8,041.27	1,026.92	.00	.00	.00	2,000.00	2,000.00	2,000.00
20-50-7860 TRAINING	2,256.35	2,469.93	495.00	495.00	1,427.67	3,000.00	1,572.33	2,500.00
20-50-7862 HIRING COST	431.33	343.92	474.73	474.73	1,440.93	250.00	1,190.93-	1,500.00
20-50-7870 UNIFORMS	1,021.27	1,656.18	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
20-50-7880 POSTAGE	421.59	950.97	1,329.73	1,329.73	822.23	1,000.00	177.77	500.00
20-50-7900 OTHER EXPENSES	1,133.43	756.32	382.98	382.98	1,307.38	1,200.00	107.38-	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	.00	29,122.15	28,744.48	28,744.48	29,051.90	28,300.00	751.90-	28,300.00
TOTAL OPERATING MAINTENANCE	151,842.63	163,035.63	144,162.17	137,466.92	179,912.06	163,350.00	16,562.06-	161,977.48

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	1,387.42	6,692.57	5,400.90	5,400.90	.01-	5,000.00	5,000.01	3,500.00
20-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	2,000.00	2,000.00	.00	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	7,657.25	198,000.00	190,342.75	8,000.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	.00	.00	169,181.82	500,000.00	330,818.18	200,000.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	34,022.50	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
20-50-8403 WATER AUGMENTATION	142.50	.00	.00	.00	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
20-50-8571 NEW HYDRANTS	3,470.00	.00	.00	.00	.00	3,000.00	3,000.00	2,800.00
TOTAL CAPITAL EXPENDITURES	5,602.42	7,908.43	7,077.47	41,099.97	178,839.06	710,000.00	531,160.94	218,300.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	.00	17,315.26	5,225.77	5,074.00	151.77-	5,074.00
20-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.26	318.39	871.71	316.85	469.00	152.15	469.00
20-50-9560 BOND PRINCIPAL	.00	.49-	.48	56,117.54	.00	.00	.00	.00
20-50-9565 BOND INTEREST	7,028.01	4,333.37	1,529.88	1,529.88	.00	.00	.00	.00
TOTAL DEBT SERVICE	9,203.00	6,229.38	1,848.75	75,834.39	5,542.62	5,543.00	.38	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,749.38	172,770.36	159,611.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,749.38	172,770.36	159,611.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	612,424.08	711,851.61	627,990.56	587,774.77	701,137.33	1,270,284.00	569,146.67	781,095.48
TOTAL FUND EXPENDITURES	612,424.08	711,851.61	627,990.56	587,774.77	701,137.33	1,270,284.00	569,146.67	781,095.48
NET REVENUE OVER EXPENDITURES	35,547.60-	18,228.05-	29,098.51	69,314.30	67,204.90-	92.00	67,296.90	144,651.91-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	464,228.60	650,609.15	673,089.04	673,089.04	717,190.12	707,663.00	(9,527.12)	952
23-40-4051 SEWER CHARGES - POOL	10,233.96	13,968.00	14,387.04	14,387.04	15,250.32	15,250.00	(.32)	0.3
23-40-4053 SEWER CHARGES - BOX CANON	770.04	1,061.52	1,093.32	1,093.32	1,158.96	1,159.00	.04	0.0
23-40-4060 SERVICE CHARGE - SEWER	14,493.25	13,975.36	14,047.48	14,047.48	14,224.71	14,010.00	(214.71)	214
23-40-4061 TRANSFER CHARGE - SEWER	562.50	450.00	625.00	625.00	462.50	500.00	37.50	37.
TOTAL CUSTOMER REVENUE	490,288.35	680,064.03	703,241.88	703,241.88	748,286.61	738,582.00	(9,704.61)	970
<u>GRANTS</u>								
23-41-4185 GRANT - EIAF - CDPHE COMPLIANC	23,477.31	.00	.00	.00	.00	.00	.00	0
23-41-4190 CARES ACT REIMB FOR COVID-19	.00	.00	314.02	314.02	.00	.00	.00	0
TOTAL GRANTS	23,477.31	.00	314.02	314.02	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	16,875.00	7,500.00	7,674.60	7,674.60	9,944.23	7,500.00	(2,444.23)	244
23-43-4310 OTHER REVENUE	.00	1,295.70	1,289.70	1,289.70	463.11	.00	(463.11)	463
23-43-4340 INTEREST INCOME	1,448.12	7,828.28	4,483.98	4,483.98	1,198.14	4,500.00	3,301.86	330
23-43-4350 SEWER TAP - MATL. & LABOR	.00	.00	.00	.00	.00	500.00	500.00	500
23-43-4998 TRF FROM UTIL.-CI	.00	.00	178,055.51	178,055.51	363,783.74	575,450.00	211,666.26	211
TOTAL OTHER REVENUES	18,323.12	16,623.98	191,503.79	191,503.79	375,389.22	587,950.00	212,560.78	212
TOTAL FUND REVENUE	532,088.78	696,688.01	895,059.69	895,059.69	1,123,675.83	1,326,532.00	202,856.17	202

CITY OF OURAY
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SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	23,251.86	41,599.86	38,006.53	38,640.50	39,080.85	39,160.00	79.15	39,160.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.40	7,353.27	8,114.98	20,269.57	19,999.00	270.57-	20,600.00
23-50-5006 HR MANAGER	10,431.79	13,671.60	13,988.40	15,886.04	15,022.15	13,542.00	1,480.15-	13,542.00
23-50-5008 ADMINISTRATIVE CLERKS	38,241.93	45,089.67	45,983.81	46,995.03	46,189.10	54,011.00	7,821.90	54,011.00
23-50-5010 BUILDING INSPECTOR	3,195.25	8,126.08	5,450.06	5,450.06	2,735.58	5,293.00	2,557.42	5,293.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,443.50	6,484.01	5,929.17	7,231.00	1,301.83	7,321.00
23-50-5100 PW DIRECTOR	29,018.48	46,764.39	49,545.62	53,936.79	51,419.03	47,075.00	4,344.03-	47,075.00
23-50-5150 PW CREW	64,071.67	89,131.91	80,965.47	88,086.48	79,447.37	106,520.00	27,072.63	106,520.00
23-50-5600 VEH. MAINT. - PW CREW	10,315.84	15,637.11	10,369.21	10,555.65	12,647.03	12,189.00	458.03-	12,189.00
23-50-5650 EVENT COORDINATOR	1,096.48	1,102.28	1,223.56	1,238.86	578.97	1,130.00	551.03	1,130.00
TOTAL SALARIES AND WAGES	200,036.60	281,485.30	259,329.43	275,388.40	273,318.82	306,150.00	32,831.18	306,841.00
TAXES & BENEFITS:								
23-50-5800 FICA	14,924.09	21,136.85	19,246.92	20,475.43	18,325.95	21,721.00	3,395.05	21,721.00
23-50-5810 UNEMPLOYMENT INSURANCE	585.37	805.91	754.70	802.88	712.19	852.00	139.81	852.00
23-50-5830 WORKERS' COMP	2,627.17	7,017.87	4,619.53	4,619.53	4,881.89	5,124.00	242.11	5,124.00
23-50-5840 GROUP TERM LIFE INSURANCE	1,368.55	2,054.87	2,344.49	2,344.49	2,058.00	2,735.00	677.00	2,735.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	35,741.78	65,585.37	61,779.08	61,779.08	64,924.81	77,304.00	12,379.19	77,304.00
23-50-5855 MEDICAL	281.02	587.52	173.42	173.42	594.10	500.00	94.10-	500.00
23-50-5870 PENSION	4,178.40	4,797.81	6,672.08	7,153.86	7,041.73	8,519.00	1,477.27	8,519.00
TOTAL TAXES & BENEFITS	59,706.38	101,986.20	95,590.22	97,348.69	98,538.67	116,755.00	18,216.33	116,755.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,059.80	1,006.38	1,270.05	1,270.05	1,398.72	1,292.00	106.72-	1,500.00
23-50-6020 UTILITIES	29,722.24	29,915.86	26,739.99	28,889.79	27,521.55	27,810.00	288.45	25,000.00
23-50-6030 INSURANCE	6,704.00	6,658.64	7,863.72	7,863.72	7,635.03	7,404.00	231.03-	7,404.00
23-50-6150 ONLINE PROCESSIONG FEES	2,347.11	3,238.03	3,383.54	3,383.54	3,949.37	3,497.00	452.37-	4,016.00
TOTAL OVERHEAD	39,833.15	40,818.91	39,257.30	41,407.10	40,504.67	40,003.00	501.67-	37,920.00

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SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,774.71	33,005.78	30,625.01	30,625.01	41,094.00	31,000.00	10,094.00-	31,000.00
23-50-7004 IT CONTRACT LABOR	.00	2,293.33	2,487.17	2,487.17	2,295.76	4,000.00	1,704.24	3,000.00
23-50-7010 ENGINEERING	30,381.50	81,796.41	12,085.83	12,085.83	.00	.00	.00	.00
23-50-7023 PROFESSIONAL SVCS	2,316.00	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	10,900.00	11,038.00	2,336.58	2,336.58	1,480.00	10,000.00	8,520.00	10,000.00
23-50-7075 DISCHARGE PERMIT FEES	7,624.00	2,316.00-	1,501.00	1,501.00	2,874.00	2,000.00	874.00-	1,500.00
23-50-7100 SUPPLIES-WWTP	9,686.21	2,309.35	1,664.35	1,664.35	794.82	8,000.00	7,205.18	5,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	151.43	702.44	682.04	682.04	89.48	3,000.00	2,910.52	2,000.00
23-50-7104 IT SUPPLIES	.00	45.07	40.89	40.89	26.00	500.00	474.00	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7180 SUPPLIES - CONTRACTOR	105.44	.00	.00	.00	.00	.00	.00	.00
23-50-7185 EQUIPMENT RENTAL	179.31	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	51,313.71	17,792.61	15,646.90	15,646.90	27,500.96	20,000.00	7,500.96-	15,000.00
23-50-7250 CHEMICALS	9,132.26	6,235.36	1,202.28	1,202.28	16,437.08	10,000.00	6,437.08-	15,000.00
23-50-7276 LAB TESTS	7,726.50	2,756.50	4,109.00	4,109.00	4,644.00	5,000.00	356.00	4,500.00
23-50-7470 TOOLS	.00	573.16	198.84	198.84	289.98	500.00	210.02	500.00
23-50-7600 VEHICLE OIL & GAS	4,199.72	4,963.94	3,314.66	3,314.66	5,521.04	5,000.00	521.04-	5,000.00
23-50-7650 VEHICLE R & M	.00	8,188.60	12,037.45	12,037.45	8,465.19	10,000.00	1,534.81	8,000.00
23-50-7700 CITY SHOP EXPENSE	4,842.98	5,201.76	7,417.62	7,417.62	6,126.80	6,000.00	126.80-	5,000.00
23-50-7720 SAFETY EXPENSE	945.55	2,802.16	321.83	321.83	1,974.95	2,000.00	25.05	2,000.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	1,593.00	92.00	92.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	470.20	.00	470.20-	.00
23-50-7830 OFFICE SUPPLIES	278.69	516.07	386.38	386.38	316.19	5,000.00	4,683.81	500.00
23-50-7835 COPIER/PRINTER EXPENSE	861.24	1,573.17	1,212.96	1,212.96	1,359.13	1,500.00	140.87	1,500.00
23-50-7850 PRINTING & PUBLICATION	.00	.00	38.28	38.28	.00	.00	.00	.00
23-50-7855 GIS COST	8,041.26	1,026.91	.00	.00	.00	2,000.00	2,000.00	.00
23-50-7860 TRAINING	2,646.57	1,258.37	585.00	585.00	1,098.66	3,000.00	1,901.34	2,500.00
23-50-7862 HIRING COST	408.84	337.11	647.94	647.94	1,441.04	250.00	1,191.04-	1,500.00
23-50-7870 UNIFORMS	1,200.00	789.79	1,332.97	1,332.97	1,108.49	1,200.00	91.51	1,200.00
23-50-7880 POSTAGE	635.80	332.78	553.53	553.53	872.95	400.00	472.95-	472.38
23-50-7900 OTHER EXPENSES	2,666.90	765.82	392.49	392.49	816.31	1,200.00	383.69	1,000.00
TOTAL OPERATING MAINTENANCE	187,018.62	185,581.49	100,913.00	100,913.00	127,097.03	139,300.00	12,202.97	116,672.38

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SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	814.95	4,122.07	1,492.49	1,492.49	2,450.00	4,000.00	1,550.00	2,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	595.50	1,215.86	1,676.57	1,676.57	876.95	2,000.00	1,123.05	2,000.00
23-50-8250 CAPITAL IMPROVEMENTS	16,502.14	.00	.00	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	.00	144,033.01	688,620.18	715,000.00	26,379.82	500,000.00
23-50-8400 CAPITAL EQUIPMENT	16,502.14-	.00	.00	34,022.50	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	7.00	.00	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	1,500.00
TOTAL CAPITAL EXPENDITURES	1,417.45	5,337.93	3,169.06	181,224.57	691,947.13	725,500.00	33,552.87	507,500.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	359.24	.00	17,315.25	5,225.77	5,074.00	151.77-	5,074.00
23-50-9545 DEBT SERVICE INTEREST	2,174.99	1,537.27	318.38	871.71	316.85	469.00	152.15	469.00
TOTAL DEBT SERVICE	2,174.99	1,896.51	318.38	18,186.96	5,542.62	5,543.00	.38	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	118,011.71	44,388.85	40,363.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	118,011.71	44,388.85	40,363.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	608,198.90	661,495.19	538,940.39	714,468.72	1,236,948.94	1,333,251.00	96,302.06	1,091,231.38
TOTAL FUND EXPENDITURES	608,198.90	661,495.19	538,940.39	714,468.72	1,236,948.94	1,333,251.00	96,302.06	1,091,231.38
NET REVENUE OVER EXPENDITURES	76,110.12-	35,192.82	356,119.30	180,590.97	113,273.11-	6,719.00-	106,554.11	888,375.21-

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REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	135,418.52	142,406.65	148,351.97	148,351.97	167,267.80	167,746.00	478.20	478
25-40-4060 SERVICE CHARGE - REF/REC	865.50	10,385.46	10,431.00	10,431.00	10,819.00	10,300.00	(519.00)	519
TOTAL REFUSE REVENUE	136,284.02	152,792.11	158,782.97	158,782.97	178,086.80	178,046.00	(40.80)	40.
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	24,890.90	50,595.17	53,510.27	53,510.27	67,678.21	68,441.00	762.79	762
TOTAL RECYCLE REVENUE	24,890.90	50,595.17	53,510.27	53,510.27	67,678.21	68,441.00	762.79	762
TOTAL FUND REVENUE	161,174.92	203,387.28	212,293.24	212,293.24	245,765.01	246,487.00	721.99	721

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REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	133,675.44	112,068.22	142,418.81	142,418.81	140,667.55	161,805.00	21,137.45	150,500.00
25-50-7010 SPRING CLEANING	9,867.72	.00	.00	.00	.00	.00	.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	4,200.00	6,399.96	6,593.04	6,593.04	6,593.04	6,593.00	.04-	6,593.00
TOTAL OPERATING MAINTENANCE	147,743.16	118,468.18	149,011.85	149,011.85	147,260.59	168,398.00	21,137.41	157,093.00
TOTAL REFUSE EXPENSES	147,743.16	118,468.18	149,011.85	149,011.85	147,260.59	168,398.00	21,137.41	157,093.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	23,745.30	63,038.38	80,110.50	80,110.50	79,125.51	65,792.00	13,333.51-	79,505.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	1,014.00	3,600.00	3,708.00	3,708.00	3,708.00	3,708.00	.00	3,708.00
TOTAL OPERATING MAINTENANCE	24,759.30	66,638.38	83,818.50	83,818.50	82,833.51	69,500.00	13,333.51-	83,213.00
TOTAL RECYCLE EXPENSES	24,759.30	66,638.38	83,818.50	83,818.50	82,833.51	69,500.00	13,333.51-	83,213.00
TOTAL FUND EXPENDITURES	172,502.46	185,106.56	232,830.35	232,830.35	230,094.10	237,898.00	7,803.90	240,306.00
NET REVENUE OVER EXPENDITURES	11,327.54-	18,280.72	20,537.11-	20,537.11-	15,670.91	8,589.00	7,081.91-	239,584.01-

CITY OF OURAY
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UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4300 INVEST FEE-WATER(75%)	51,000.00	33,750.00	23,023.78	23,023.78	29,832.53	22,500.00	(7,332.53)	733
28-40-4320 WATER SYS UPGRADES - MONTHLY	8,447.82	99,005.39	107,682.78	107,682.78	222,858.63	211,237.00	(11,621.63)	116
28-40-4340 INTEREST WATER	653.96	7,707.94	5,464.89	5,464.89	1,494.11	5,000.00	3,505.89	350
TOTAL WATER REVENUES	60,101.78	140,463.33	136,171.45	136,171.45	254,185.27	238,737.00	(15,448.27)	154
<u>SEWER REVENUES</u>								
28-41-4300 INVEST FEE-SEWER(75%)	50,625.00	22,500.00	23,023.75	23,023.75	29,832.50	22,500.00	(7,332.50)	733
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	17,287.05	215,557.99	238,821.77	238,821.77	359,952.88	344,690.00	(15,262.88)	152
TOTAL SEWER REVENUES	67,912.05	238,057.99	261,845.52	261,845.52	389,785.38	367,190.00	(22,595.38)	225
TOTAL FUND REVENUE	128,013.83	378,521.32	398,016.97	398,016.97	643,970.65	605,927.00	(38,043.65)	380

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UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8510 WATER LINES	.00	82,012.82	.00	.00	.00	.00	.00	.00
28-50-8590 TRANSFER TO WF FOR CAP EXP	.00	.00	34,022.50	34,022.50	.00	398,000.00	398,000.00	398,000.00
TOTAL CAPITAL EXPENDITURES	.00	82,012.82	34,022.50	34,022.50	.00	398,000.00	398,000.00	398,000.00
TOTAL UTILITY-CI WATER EXPENSES	.00	82,012.82	34,022.50	34,022.50	.00	398,000.00	398,000.00	398,000.00

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UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8590 TRANSFER TO SF FOR CAP EXP	.00	.00	178,055.51	178,055.51	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL CAPITAL EXPENDITURES	.00	.00	178,055.51	178,055.51	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL UTILITY-CI SEWER EXPENSES	.00	.00	178,055.51	178,055.51	363,783.74	575,450.00	211,666.26	575,450.00
TOTAL FUND EXPENDITURES	.00	82,012.82	212,078.01	212,078.01	363,783.74	973,450.00	609,666.26	973,450.00
NET REVENUE OVER EXPENDITURES	128,013.83	296,508.50	185,938.96	185,938.96	280,186.91	367,523.00-	647,709.91-	1,011,493.65-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	395,100.45	433,761.02	515,168.85	507,495.98	692,013.76	434,125.00	(257,888.76)	257
TOTAL CAPITAL IMPROVEMENT REVENUES	395,100.45	433,761.02	515,168.85	507,495.98	692,013.76	434,125.00	(257,888.76)	257
TOTAL FUND REVENUE	395,100.45	433,761.02	515,168.85	507,495.98	692,013.76	434,125.00	(257,888.76)	257

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	227,307.61	148,401.42	239,481.81	239,481.81	324,762.39	733,381.00	408,618.61	733,381.00
TOTAL CAPITAL EXPENDITURES	227,307.61	148,401.42	239,481.81	239,481.81	324,762.39	733,381.00	408,618.61	733,381.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	227,307.61	148,401.42	239,481.81	239,481.81	324,762.39	733,381.00	408,618.61	733,381.00
TOTAL FUND EXPENDITURES	227,307.61	148,401.42	239,481.81	239,481.81	324,762.39	733,381.00	408,618.61	733,381.00
NET REVENUE OVER EXPENDITURES	167,792.84	285,359.60	275,687.04	268,014.17	367,251.37	299,256.00-	666,507.37-	991,269.76-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,888,839.78	1,558,055.14	785,637.28	785,637.28	1,634,397.42	1,099,639.00	(534,758.42)	534
50-40-4031 OVER/SHORT	347.34	622.42-	852.98-	852.98-	539.46-	.00	539.46	539
50-40-4033 MEMBERSHIP PASS REVENUE	47,127.50	391,219.84	118,160.00	118,160.00	289,380.00	273,854.00	(15,526.00)	155
50-40-4034 FACILITY RENTAL REVENUE	610.20	1,013.60	38.40	38.40	120.00	600.00	480.00	480
50-40-4035 SLIDE ADMISSIONS	40,966.80	2,841.00	.00	.00	48,506.15	28,677.00	(19,829.15)	198
50-40-4040 LOCKER AND MISC. RENTALS	58,576.60	59,004.70	9,139.60	9,139.60	10,124.00	32,000.00	21,876.00	218
50-40-4045 SALES-POOL MERCHANDISE	814.43	755.72	8,153.91	8,153.91	59,749.74	30,000.00	(29,749.74)	297
50-40-4047 SWIM TEAM	350.00	12,473.99	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	5,580.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	.00	5,035.00	.00	.00	3,919.00	.00	(3,919.00)	391
50-40-4052 MASSAGE RENT	1,750.00	3,000.00	1,955.00	1,955.00	2,750.00	3,000.00	250.00	250
50-40-4053 SWIM SHOP RENT	2,700.00	3,555.00	1,185.00	1,185.00	.00	.00	.00	0
50-40-4054 SWIM SHOP MDSE. SALES	.00	22.40	.00	.00	.00	.00	.00	0
50-40-4300 LIFEGUARD AND OTHER CLASSES	110.00	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	331.63	440.43	167.21	167.21	213.86	400.00	186.14	186
50-40-4340 INTEREST INCOME	1,933.80	12,275.74	9,236.41	9,236.41	1,782.75	.00	(1,782.75)	178
50-40-4350 MISC. REVENUE	.00	2,112.28	3,349.70	3,349.70	5,540.51	.00	(5,540.51)	554
TOTAL POOL REVENUES	2,050,038.08	2,051,182.42	936,169.53	936,169.53	2,055,943.97	1,479,470.00	(576,473.97)	576
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	258,267.33	299,940.63	319,613.58	319,613.58	384,124.45	300,500.00	(83,624.45)	836
50-41-4015 BC DONATIONS	950.96	1,406.16	3,100.60	3,100.60	3,545.73	1,000.00	(2,545.73)	254
50-41-4020 CONCESSIONS	26,999.74	30,402.79	22,056.11	22,056.11	49,670.48	30,000.00	(19,670.48)	196
50-41-4031 OVER/SHORT	39.92	298.75	1,135.55-	1,135.55-	352.49	.00	(352.49)	352
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	.00	10,533.20	10,533.20	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	102.57	103.63	.00	.00	196.37	.00	(196.37)	196
TOTAL BOX CANON REVENUES	286,360.52	332,151.96	354,167.94	354,167.94	437,889.52	331,500.00	(106,389.52)	106

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	600.00	.00	150.00	150.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	170.00	135.00	1,080.00	1,080.00	.00	.00	.00	0
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	.00	301,025.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	770.00	301,160.00	1,230.00	1,230.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	32,928.65	30,844.16	2,505.00	2,505.00	25,521.10	18,000.00	(7,521.10)	752
50-43-4012 MERCHANDISE SALES	.00	.00	.00	.00	.10	.00	(.10)	0.1
TOTAL GYM REVENUES	32,928.65	30,844.16	2,505.00	2,505.00	25,521.20	18,000.00	(7,521.20)	752
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	.00	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048 ICE PARK FEES	.00	13,366.97	11,059.90	11,059.90	11,443.50	11,000.00	(443.50)	443
TOTAL ICE PARK REVENUES	.00	23,024.66	11,059.90	11,059.90	11,443.50	11,000.00	(443.50)	443
TOTAL FUND REVENUE	2,370,097.25	2,738,363.20	1,305,132.37	1,305,132.37	2,530,798.19	1,839,970.00	(690,828.19)	690

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	43,806.54	53,574.79	36,081.05	65,326.80	55,881.03	47,411.00	8,470.03-	47,411.00
50-50-5520 CASHIERS	101,306.77	88,021.01	68,830.10	68,830.10	90,592.44	86,000.00	4,592.44-	86,000.00
50-50-5524 POOL MANAGER	68,856.74	58,481.30	26,776.96	26,776.96	47,421.54	62,000.00	14,578.46	62,000.00
50-50-5525 POOL ASSISTANT MANAGER	53,559.39	3,502.97	.00	.00	.00	.00	.00	.00
50-50-5532 AQUATICS COORDINATORS	27,708.25	29,523.99	30,679.58	30,679.58	52,663.62	42,234.00	10,429.62-	42,234.00
50-50-5533 LEAD LIFEGUARDS	101,371.37	77,116.74	71,284.01	71,284.01	101,144.52	70,100.00	31,044.52-	70,100.00
50-50-5534 PART-TIME LIFEGUARDS	201,144.91	241,832.34	122,632.00	122,632.00	192,843.58	184,417.00	8,426.58-	184,417.00
50-50-5536 SWIM LESSON WAGE	4,985.43	7,001.17	.00	.00	2,311.61	7,329.00	5,017.39	7,329.00
50-50-5538 POOL ATTENDANTS	.00	7,844.88	.00	.00	6,144.14	43.00-	6,187.14-	5,675.00
50-50-5540 POOL CLEANING WAGE	50,161.24	48,493.29	45,202.07	46,191.39	52,160.02	56,701.00	4,540.98	56,701.00
50-50-5545 POOL MAINT.WAGE	36,940.60	31,114.71	39,072.76	40,811.20	48,425.84	37,307.00	11,118.84-	37,307.00
50-50-5550 POOL FILTRATION WAGE	38,462.26	36,934.82	43,047.74	44,786.18	53,207.18	37,307.00	15,900.18-	37,307.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	.00	.00	1,622.37	.00	1,622.37-	2,000.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	622.78	.00	622.78-	1,000.00
TOTAL SALARIES AND WAGES	728,303.50	683,442.01	483,606.27	517,318.22	705,040.67	630,763.00	74,277.67-	639,481.00
TAXES & BENEFITS:								
50-50-5800 FICA	55,468.87	50,061.44	39,420.63	39,420.63	50,588.67	45,530.00	5,058.67-	45,530.00
50-50-5810 UNEMPLOYMENT	2,063.13	1,802.37	1,417.25	1,417.25	1,882.68	1,814.00	68.68-	1,814.00
50-50-5830 WORKERS' COMP	24,758.31	36,411.51	25,299.38	25,299.38	25,783.13	19,641.00	6,142.13-	25,783.00
50-50-5831 FLEX PLAN COSTS	355.50	.00	.00	.00	.00	.00	.00	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,999.69	1,770.55	2,049.80	2,049.80	1,664.99	1,912.00	247.01	1,912.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,228.49	50,762.45	35,291.93	35,291.93	51,947.46	57,467.00	5,519.54	57,467.00
50-50-5855 MEDICAL	1,784.00	1,223.50	136.00	136.00	.00	1,000.00	1,000.00	1,000.00
50-50-5870 PENSION	6,044.59	2,546.62	1,967.51	2,746.85	6,339.11	6,046.00	293.11-	6,046.00
50-50-5999 DEPRCIATION	.00	601,671.00	595,248.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	142,702.58	746,249.44	700,830.50	106,361.84	138,206.04	133,410.00	4,796.04-	139,552.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	3,969.51	5,697.52	5,117.11	5,117.11	5,420.45	6,732.00	1,311.55	6,732.00
50-50-6020 UTILITIES	66,217.37	65,423.02	50,311.27	55,680.37	50,123.17	66,950.00	16,826.83	66,950.00
50-50-6021 TRASH REMOVAL	.00	817.04	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	20,660.04	22,848.00	23,376.48	23,376.48	24,573.48	19,240.00	5,333.48-	19,240.00
50-50-6026 SEWER CHARGE	10,251.96	18,486.00	19,205.04	19,205.04	22,506.72	15,250.00	7,256.72-	15,250.00
50-50-6030 INSURANCE	6,168.00	7,943.52	8,235.85	8,235.85	8,792.80	8,832.00	39.20	8,832.00
50-50-6031 INSURANCE-DEDUCTIONS	.00	2,242.81	1,489.94	1,489.94	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,925.09	4,729.43	2,008.75	2,008.75	1,720.00	4,000.00	2,280.00	4,000.00
50-50-6101 PROMOTION	6,009.00	8,287.00	2,124.00	2,124.00	3,098.07	5,000.00	1,901.93	5,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	53,741.64	65,045.27	34,536.43	34,536.43	73,381.81	43,200.00	30,181.81-	65,045.00
50-50-6740 INSPECTIONS	.00	.00	3,114.00	3,114.00	.00	3,850.00	3,850.00	3,850.00
TOTAL OVERHEAD	171,942.61	201,519.61	149,518.87	154,887.97	189,616.50	173,054.00	16,562.50-	194,899.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	111,129.34	46,208.60	10,263.88	5,122.02	8,107.28	4,800.00	3,307.28-	4,800.00
50-50-7004 IT CONTRACT LABOR	.00	13,127.37	6,149.97	6,149.97	38,468.86	6,000.00	32,468.86-	6,000.00
50-50-7100 SUPPLIES	18,168.10	23,210.96	11,710.50	11,710.50	14,352.55	17,000.00	2,647.45	17,000.00
50-50-7104 IT SUPPLIES	.00	96.24	2,229.87	2,229.87	1,983.12	1,500.00	483.12-	1,700.00
50-50-7120 UNIFORMS	4,654.69	5,004.78	3,338.19	3,338.19	5,550.23	5,500.00	50.23-	5,500.00
50-50-7170 SWIM TEAM	350.00	15,193.69	.00	.00	.00	3,500.00	3,500.00	3,500.00
50-50-7200 FACILITIES MAINT/SUPPLY	24,925.69	27,238.59	13,422.26	13,422.26	27,189.91	27,000.00	189.91-	27,000.00
50-50-7201 SWIM LESSONS SUPPLIES	548.96	262.65	.00	.00	497.33	500.00	2.67	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	2,341.98	1,826.61	478.70	478.70	1,040.61	1,500.00	459.39	1,500.00
50-50-7204 DAILY CLEANING SUPPLIES	6,948.40	1,146.24	2,837.62	2,837.62	3,588.64	5,500.00	1,911.36	5,500.00
50-50-7400 WATER SAMPLE	47,916.41	22,168.34	19,957.87	19,957.87	25,235.93	22,000.00	3,235.93-	22,000.00
50-50-7450 CHEMICALS	118,243.98	89,311.24	94,128.11	94,128.11	82,179.89	86,000.00	3,820.11	86,000.00
50-50-7470 TOOLS	.00	19.99	.00	.00	478.30	750.00	271.70	750.00
50-50-7475 FEES	3,360.00	1,480.00	1,480.00	1,480.00	2,428.00	3,500.00	1,072.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	16,034.93	30,400.04	14,196.29	14,196.29	17,482.78	18,000.00	517.22	18,000.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,818.50	1,575.59	1,218.60	1,218.60	6,328.61	3,600.00	2,728.61-	3,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	300.00	210.99	4,256.89	4,256.89	33,958.54	15,000.00	18,958.54-	20,000.00
50-50-7830 OFFICE SUPPLIES	1,501.49	1,689.29	360.87	360.87	2,423.31	2,000.00	423.31-	2,000.00
50-50-7835 COPIER/PRINTER EXPENSE	864.91	1,150.33	1,521.71	1,521.71	1,979.57	1,300.00	679.57-	1,800.00
50-50-7860 TRAINING	7,581.36	11,168.59	3,236.50	3,236.50	2,973.32	9,000.00	6,026.68	9,000.00
50-50-7862 HIRING COST	6,686.26	13,328.04	2,123.20	2,123.20	19,462.23	7,000.00	12,462.23-	20,000.00
50-50-7879 MILEAGE	31.56	182.03	201.78	201.78	.00	1,000.00	1,000.00	1,000.00
50-50-7880 POSTAGE	12.95	55.00	.00	.00	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	1,341.00	400.00	400.00	400.00	1,045.55	.00	1,045.55-	146.00
TOTAL OPERATING MAINTENANCE	378,760.51	306,455.20	193,512.81	188,370.95	296,754.56	241,950.00	54,804.56-	260,796.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	24,243.67-	627.30	.00	.00	849.00	4,200.00	3,351.00	4,200.00
50-50-8104 IT INVENTORIED EQUIPMENT	198.50	2,498.25	.00	.00	5,935.53	6,600.00	664.47	6,600.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	85,302.31-	.00	.00	.00	.00	.00	.00
50-50-8270 FILTRATION ENGINEERING	3,504.00	260.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	18,408.83	.00	432.38	432.38	9,467.08	8,000.00	1,467.08-	10,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	7,885.00	.00	7,885.00-	7,885.00
50-50-8402 IT CAPITAL EXPENDITURES	26.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,105.74-	81,916.76-	432.38	432.38	24,136.61	18,800.00	5,336.61-	28,685.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	80,000.00	85,922.49	80,000.00	5,922.49-	80,000.00
50-50-9545 DEBT SERVICE INTEREST	114,000.00	110,991.67	107,966.66	107,966.66	85,295.82	104,800.00	19,504.18	104,800.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	155,416.70	146,666.63	160,000.00	13,333.37	160,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	195,625.00	192,625.00	189,625.00	189,366.74	170,647.92	186,525.00	15,877.08	182,525.00
TOTAL DEBT SERVICE	309,625.00	303,616.67	297,591.66	532,750.10	488,532.86	531,325.00	42,792.14	527,325.00
TOTAL POOL EXPENSES	1,729,228.46	2,159,366.17	1,825,492.49	1,500,121.46	1,842,287.24	1,729,302.00	112,985.24-	1,790,738.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,512.45	19,562.12	22,921.75	22,921.75	19,607.46	16,636.00	2,971.46-	16,636.00
50-51-5520 CASHIERS	32,603.61	38,471.28	29,956.59	29,956.59	44,481.41	49,121.00	4,639.59	49,121.00
50-51-5540 CUSTODIAN	5,543.08	5,661.71	6,215.24	6,215.24	6,221.74	6,172.00	49.74-	6,172.00
50-51-5650 EVENT COORDINATOR	4,385.91	4,215.10	4,864.07	4,955.30	2,315.84	4,869.00	2,553.16	4,869.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	.00	.00	4,829.96	5,463.00	633.04	5,463.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	.00	.00	1,245.72	.00	1,245.72-	.00
TOTAL SALARIES AND WAGES	62,045.05	67,910.21	63,957.65	64,048.88	78,702.13	82,261.00	3,558.87	82,261.00
TAXES & BENEFITS:								
50-51-5800 FICA	4,616.04	5,228.05	4,812.92	4,836.39	5,094.42	6,000.00	905.58	6,000.00
50-51-5810 UNEMPLOYMENT	181.00	254.60	185.68	185.68	199.01	231.00	31.99	231.00
50-51-5830 WORKERS' COMP	384.75	203.01	58.28	58.28	29.29	65.00	35.71	65.00
50-51-5840 GROUP TERM LIFE INSURANCE	228.02	227.94	274.65	274.65	208.06	307.00	98.94	307.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,132.17	7,687.73	8,275.46	8,275.46	7,463.19	10,022.00	2,558.81	10,022.00
50-51-5870 PENSION	701.03	798.38	178.46	1,011.29	688.99	821.00	132.01	821.00
TOTAL TAXES & BENEFITS	13,243.01	14,399.71	13,785.45	14,641.75	13,682.96	17,446.00	3,763.04	17,446.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	.00	41.60	41.60	124.80	150.00	25.20	150.00
50-51-6020 UTILITIES	1,713.19	1,478.89	1,351.31	1,351.31	1,737.51	2,500.00	762.49	1,500.00
50-51-6024 WATER CHARGE	889.80	999.96	1,020.00	1,020.00	1,110.60	739.00	371.60-	1,111.00
50-51-6026 SEWER CHARGE	788.04	1,421.52	1,476.12	1,476.12	1,727.04	1,159.00	568.04-	1,726.00
50-51-6030 INSURANCE	1,092.00	1,082.32	1,115.64	1,115.64	1,198.02	1,204.00	5.98	1,204.00
50-51-6100 ADVERTISING	564.60	742.21	532.50	532.50	535.00	1,000.00	465.00	1,000.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,193.25	4,668.35	6,252.82	6,252.82	8,936.01	4,841.00	4,095.01-	8,000.00
50-51-6800 CONCESSIONS	15,722.30	14,513.50	10,544.05	10,544.05	24,754.12	20,000.00	4,754.12-	25,000.00
TOTAL OVERHEAD	24,963.18	24,906.75	22,334.04	22,334.04	40,123.10	31,593.00	8,530.10-	39,691.00

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	2,854.88	3,460.00	.00	.00	7,210.00	2,400.00	4,810.00-	7,210.00
50-51-7004 IT CONTRACT LABOR	.00	581.88	249.89	249.89	333.62	.00	333.62-	225.00
50-51-7100 SUPPLIES	3,070.64	799.54	1,433.26	1,433.26	6,451.69	4,000.00	2,451.69-	6,500.00
50-51-7150 FACILITY MAINTENANCE	369.84	30,933.66	2,654.27	2,654.27	8,647.95	8,800.00	152.05	8,800.00
50-51-7151 TREE MAINTENANCE	.00	.00	.00	.00	6,737.50	.00	6,737.50-	.00
50-51-7155 MAINTENANCE SUPPLIES	42.05	.00	.00	.00	9.47	500.00	490.53	500.00
50-51-7830 OFFICE SUPPLIES	786.71	839.22	625.82	625.82	210.48	1,100.00	889.52	1,100.00
50-51-7835 COPIER/PRINTER EXPENSE	803.04	1,860.47	1,367.67	1,367.67	1,436.37	2,200.00	763.63	2,200.00
50-51-7862 HIRING COST	182.45	218.75	648.35	648.35	498.50	850.00	351.50	850.00
50-51-7900 OTHER EXPENSES	630.07	28.19	8.98	8.98	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	8,739.68	38,721.71	6,988.24	6,988.24	31,535.58	19,850.00	11,685.58-	27,385.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	104.55	.00	.00	.00	13,236.62	11,200.00	2,036.62-	13,237.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	460.36	.00	.00	799.00	.00	799.00-	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	15,811.00	35,000.00	19,189.00	35,000.00
50-51-8402 IT CAPITAL EXPENDITURES	2.80	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	107.35	460.36	.00	.00	29,846.62	46,200.00	16,353.38	48,237.00
TOTAL BOX CANON EXPENSES	109,098.27	146,398.74	107,065.38	108,012.91	193,890.39	197,350.00	3,459.61	215,020.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5520 ICE RINK	1,975.60	.00	.00	.00	.00	.00	.00	.00
50-52-5540 PW MAINTENANCE CREW	1,714.86	122.50	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	3,690.46	122.50	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	282.70	8.42	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	11.08	.33	.00	.00	.00	.00	.00	.00
50-52-5830 WORKERS' COMP	263.21	.00	.00	.00	.00	.00	.00	.00
50-52-5840 GROUP TERM LIFE INSURANCE	14.22	.00	.00	.00	.00	.00	.00	.00
50-52-5850 EMPLOYEE HEALTH INSURANCE	461.41	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	213.92	3.30	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,246.54	12.05	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	499.01	68.84	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	766.86	110.00	.00	.00	.00	.00	.00	.00
50-52-6030 INSURANCE	676.00	.00	.00	.00	.00	.00	.00	.00
50-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	8,500.00	8,500.00	.00
TOTAL OVERHEAD	1,941.87	178.84	.00	.00	.00	8,500.00	8,500.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	.00	560.00	.00	.00	.00	.00	.00	.00
50-52-7102 PARC SUPPLIES	187.84	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	335.44	34.99	.00	.00	.00	.00	.00	.00
50-52-7900 OTHER EXPENSES	101.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	624.28	594.99	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	7,503.15	908.38	.00	.00	.00	8,500.00	8,500.00	.00

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,475.12	1,486.09	977.67	977.67	838.91	1,592.00	753.09	1,000.00
50-53-6030 INSURANCE	160.00	198.60	204.72	204.72	219.82	221.00	1.18	221.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,635.12	1,684.69	1,182.39	1,182.39	1,058.73	2,113.00	1,054.27	1,521.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	.00	1,077.00	1,450.00	1,450.00	187.50	1,000.00	812.50	1,000.00
50-53-7100 SUPPLIES	527.57	1,105.29	721.75	721.75	1,040.30	1,200.00	159.70	1,200.00
50-53-7150 MAINTENANCE	274.07	1,190.98	5,005.11	5,005.11	2,273.78	800.00	1,473.78-	800.00
TOTAL OPERATING MAINTENANCE	801.64	3,373.27	7,176.86	7,176.86	3,501.58	3,000.00	501.58-	3,000.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL CAPITAL EXPENDITURES	1,119.72	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL GYM EXPENSES	3,556.48	5,057.96	8,359.25	8,359.25	4,560.31	9,613.00	5,052.69	9,021.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
CAPITAL IMPRV - FLUMES/STREETS:								
50-55-9999 DEPRECIATION	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	424,741.83	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	424,741.83	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	23,252.09	39,441.70	42,638.11	43,740.84	45,594.29	40,194.00	5,400.29-	47,600.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,413.30	20,362.38	6,979.34	8,114.99	20,269.45	19,999.00	270.45-	20,600.00
50-57-5006 HR MANAGER	34,772.56	34,657.38	32,641.77	39,714.83	37,555.18	33,855.00	3,700.18-	35,545.00
50-57-5008 ADMINISTRATIVE CLERKS	38,241.43	29,315.81	30,324.71	31,329.80	30,792.25	36,008.00	5,215.75	43,112.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	.00	6,423.61	6,484.01	5,929.17	7,231.00	1,301.83	7,593.00
TOTAL SALARIES AND WAGES	116,679.38	123,777.27	119,007.54	129,384.47	140,140.34	137,287.00	2,853.34-	154,450.00
TAXES & BENEFITS:								
50-57-5800 FICA	8,410.37	9,008.28	6,823.19	9,604.74	9,440.52	9,921.00	480.48	9,921.00
50-57-5810 UNEMPLOYMENT	329.86	333.69	267.62	376.71	367.50	390.00	22.50	390.00
50-57-5830 WORKERS' COMP	116.42	118.73	.00	.00	10.70-	.00	10.70	.00
50-57-5840 GROUP TERM LIFE INSURANCE	946.14	1,079.20	980.26	980.26	1,036.86	1,400.00	363.14	1,400.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	22,247.13	27,804.01	25,441.59	25,441.59	27,800.23	34,598.00	6,797.77	34,598.00
50-57-5870 PENSION	2,997.25	3,024.24	3,061.11	3,372.57	3,671.33	3,893.00	221.67	3,893.00
TOTAL TAXES & BENEFITS	35,047.17	41,368.15	36,573.77	39,775.87	42,305.74	50,202.00	7,896.26	50,202.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	21,548.49	13,705.11	11,567.68	11,567.68	4,684.10	7,000.00	2,315.90	7,000.00
50-57-7025 LEGAL FEES	.00	.00	300.00	300.00	5,528.00	1,500.00	4,028.00-	1,500.00
50-57-7804 IT SOFTWARE AND SUBSCRIPTIONS	.00	.00	.00	.00	266.80	.00	266.80-	.00
TOTAL OPERATING MAINTENANCE	21,548.49	13,705.11	11,867.68	11,867.68	10,478.90	8,500.00	1,978.90-	8,500.00
TOTAL ADMINISTRATION EXPENSES	173,275.04	178,850.53	167,448.99	181,028.02	192,924.98	195,989.00	3,064.02	213,152.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,200.00	6,040.50	.00	6,040.50-	.00
TOTAL OPERATING MAINTENANCE	.00	2,848.00	10,200.00	10,200.00	6,040.50	.00	6,040.50-	.00
TOTAL ICE PARK EXPENSES	.00	2,848.00	10,200.00	10,200.00	6,040.50	.00	6,040.50-	.00
TOTAL FUND EXPENDITURES	2,447,403.23	2,493,429.78	2,118,566.11	1,807,721.64	2,239,703.42	2,140,754.00	98,949.42-	2,227,931.00
NET REVENUE OVER EXPENDITURES	77,305.98-	244,933.42	813,433.74-	502,589.27-	291,094.77	300,784.00-	591,878.77-	2,918,759.19-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POOL RENOVATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>PROJECT REVENUES</u>								
55-40-4050 GRANTS/DONATIONS	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL PROJECT REVENUES	175,281.00	.00	.00	.00	.00	.00	.00	0
TOTAL FUND REVENUE	175,281.00	.00	.00	.00	.00	.00	.00	0

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POOL RENOVATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL PROJECT EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	205,114.02	301,024.56	.00	.00	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	29,833.02-	301,024.56-	.00	.00	.00	.00	.00	.00

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TOURISM FUND

		<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>REVENUE</u>									
60-40-4000	LODGING OCCUPATION TAX	246,260.38	415,882.44	443,754.42	443,754.42	635,338.77	333,774.00	(301,564.77)	301
60-40-4050	DONATIONS	.00	.00	265.48	265.48	758.00	.00	(758.00)	758
	TOTAL REVENUE	<u>246,260.38</u>	<u>415,882.44</u>	<u>444,019.90</u>	<u>444,019.90</u>	<u>636,096.77</u>	<u>333,774.00</u>	<u>(302,322.77)</u>	<u>302</u>
	TOTAL FUND REVENUE	<u>246,260.38</u>	<u>415,882.44</u>	<u>444,019.90</u>	<u>444,019.90</u>	<u>636,096.77</u>	<u>333,774.00</u>	<u>(302,322.77)</u>	<u>302</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5655 VC WAGES	.00	.00	.00	.00	28,053.06	.00	28,053.06-	35,000.00
TOTAL SALARIES AND WAGES	.00	.00	.00	.00	28,053.06	.00	28,053.06-	35,000.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	.00	.00	2,146.09	.00	2,146.09-	2,676.00
60-50-5810 UNEMPLOYMENT	.00	.00	.00	.00	83.36	.00	83.36-	105.00
TOTAL TAXES & BENEFITS	.00	.00	.00	.00	2,229.45	.00	2,229.45-	2,781.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	.00	.00	439.66	.00	439.66-	400.00
TOTAL OVERHEAD	.00	.00	.00	.00	439.66	.00	439.66-	400.00
OPERATING MAINTENANCE:								
60-50-7004 IT CONTRACT LABOR	.00	.00	.00	.00	80.00	.00	80.00-	80.00
60-50-7025 LEGAL FEES	.00	.00	680.00	680.00	380.00	.00	380.00-	380.00
60-50-7104 IT SUPPLIES	.00	.00	.00	.00	28.04	.00	28.04-	30.00
60-50-7700 MARKETING EXPENSE	210,833.00	381,965.63	156,791.14	156,791.14	105,473.50	148,055.00	42,581.50	120,000.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	8,000.00	.00	.00	27,898.24	10,000.00	17,898.24-	27,813.00
60-50-7702 FIREWORKS	.00	.00	.00	.00	21,999.32	25,000.00	3,000.68	21,999.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
60-50-7720 VISITOR CENTER OPERATIONS	.00	25,555.37	46,376.57	46,376.57	32,373.86	50,000.00	17,626.14	21,200.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	.00	278.19	278.19	35,555.68	2,000.00	33,555.68-	41,652.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	.00	.00	353.12	30,000.00	29,646.88	30,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	.00	.00	6,103.75	.00	6,103.75-	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	.00	.00	962.62	.00	962.62-	.00
60-50-7862 VC HIRING COSTS	.00	.00	.00	.00	346.00	.00	346.00-	400.00
TOTAL OPERATING MAINTENANCE	218,833.00	415,521.00	204,125.90	204,125.90	236,554.13	270,055.00	33,500.87	268,554.00

CITY OF OURAY
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TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,397.82	.00	1,397.82-	1,398.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	1,397.82	.00	1,397.82-	1,398.00
TOTAL TOURISM EXPENSES	218,833.00	415,521.00	204,125.90	204,125.90	268,674.12	270,055.00	1,380.88	308,133.00
TOTAL FUND EXPENDITURES	218,833.00	415,521.00	204,125.90	204,125.90	268,674.12	270,055.00	1,380.88	308,133.00
NET REVENUE OVER EXPENDITURES	27,427.38	361.44	239,894.00	239,894.00	367,422.65	63,719.00	303,703.65-	610,455.77-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	33,696.14	56,847.93	60,657.09	60,657.09	86,844.88	35,000.00	(51,844.88)	518
65-40-4340 INTEREST INCOME	310.18	1,451.40	842.06	842.06	205.82	950.00	744.18	744
TOTAL TAXES & INTEREST	34,006.32	58,299.33	61,499.15	61,499.15	87,050.70	35,950.00	(51,100.70)	511
<u>GRANTS/DONATIONS</u>								
65-41-4344 MISC. DONATIONS	1,260.20	.00	.00	.00	.00	.00	.00	0
65-41-4346 FLOWER POT DONATIONS	3,895.46	3,007.00	2,295.00	2,295.00	3,243.00	3,550.00	307.00	307
TOTAL GRANTS/DONATIONS	5,155.66	3,007.00	2,295.00	2,295.00	3,243.00	3,550.00	307.00	307
TOTAL FUND REVENUE	39,161.98	61,306.33	63,794.15	63,794.15	90,293.70	39,500.00	(50,793.70)	507

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	552.32	878.87	501.32	501.32	13,413.44	14,000.00	586.56	1,000.00
65-50-7720 SEASONAL DECORATIONS	765.72	1,222.01	1,091.84	1,091.84	1,375.47	4,000.00	2,624.53	500.00
65-50-7740 PLANTERS AND FLOWERS	6,877.75	7,079.43	7,503.73	7,503.73	15,132.99	8,300.00	6,832.99-	15,133.00
65-50-7750 CLEAN & GREEN	.00	.00	.00	.00	1,500.00	.00	1,500.00-	1,500.00
65-50-7790 TRANSFER TO GENERAL FUND	54,288.85	25,851.24	42,156.99	42,156.99	50,360.42	43,595.00	6,765.42-	45,000.00
TOTAL OPERATING MAINTENANCE	<u>62,484.64</u>	<u>35,031.55</u>	<u>51,253.88</u>	<u>51,253.88</u>	<u>81,782.32</u>	<u>69,895.00</u>	<u>11,887.32-</u>	<u>63,133.00</u>
TOTAL BEAUTIFICATION EXPENSES	<u>62,484.64</u>	<u>35,031.55</u>	<u>51,253.88</u>	<u>51,253.88</u>	<u>81,782.32</u>	<u>69,895.00</u>	<u>11,887.32-</u>	<u>63,133.00</u>
TOTAL FUND EXPENDITURES	<u>62,484.64</u>	<u>35,031.55</u>	<u>51,253.88</u>	<u>51,253.88</u>	<u>81,782.32</u>	<u>69,895.00</u>	<u>11,887.32-</u>	<u>63,133.00</u>
NET REVENUE OVER EXPENDITURES	<u>23,322.66-</u>	<u>26,274.78</u>	<u>12,540.27</u>	<u>12,540.27</u>	<u>8,511.38</u>	<u>30,395.00-</u>	<u>38,906.38-</u>	<u>113,926.70-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,348.11	11,845.63	10,533.65	10,533.65	12,716.33	9,500.00	(3,216.33)	321
70-40-4340 INTEREST INCOME	344.33	1,928.58	1,039.29	1,039.29	236.42	800.00	563.58	563
TOTAL STATE REVENUE & INTEREST	10,692.44	13,774.21	11,572.94	11,572.94	12,952.75	10,300.00	(2,652.75)	265
TOTAL FUND REVENUE	10,692.44	13,774.21	11,572.94	11,572.94	12,952.75	10,300.00	(2,652.75)	265

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	.00	.00	5,492.78	85,000.00	79,507.22	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	5,492.78	85,000.00	79,507.22	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	.00	.00	5,492.78	85,000.00	79,507.22	.00
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,492.78	85,000.00	79,507.22	.00
NET REVENUE OVER EXPENDITURES	<u>10,692.44</u>	<u>13,774.21</u>	<u>11,572.94</u>	<u>11,572.94</u>	<u>7,459.97</u>	<u>74,700.00-</u>	<u>82,159.97-</u>	<u>2,652.75-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIREMEN'S PENSION FUND

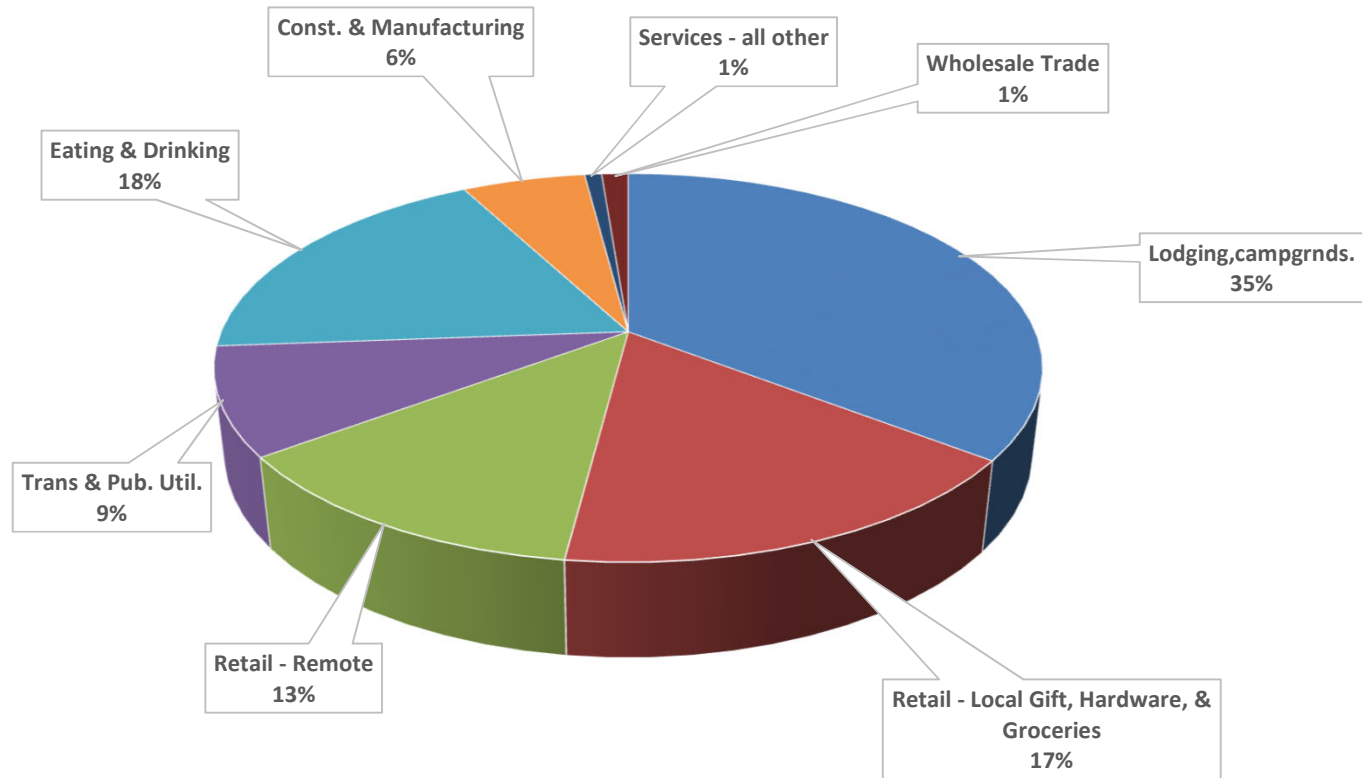
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	33,756.00	34,200.00	20,027.00	20,027.00	54,092.00	39,100.00	(14,992.00)	149
80-40-4040 INVESTMENT INCOME	5,642.90-	101,107.53	93,517.48	93,517.48	121,542.47	30,000.00	(91,542.47)	915
TOTAL CONTRIBUTIONS & EARNINGS	28,113.10	135,307.53	113,544.48	113,544.48	175,634.47	69,100.00	(106,534.47)	106
TOTAL FUND REVENUE	28,113.10	135,307.53	113,544.48	113,544.48	175,634.47	69,100.00	(106,534.47)	106

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	16,445.66	17,022.38	13,355.22	13,355.22	16,304.32	17,000.00	695.68	15,000.00
80-50-6010 BENEFITS	23,094.00	21,843.00	20,844.00	20,844.00	20,736.00	29,000.00	8,264.00	22,000.00
TOTAL OVERHEAD	39,539.66	38,865.38	34,199.22	34,199.22	37,040.32	46,000.00	8,959.68	37,000.00
TOTAL FIREMEN'S PENSION EXPENSES	39,539.66	38,865.38	34,199.22	34,199.22	37,040.32	46,000.00	8,959.68	37,000.00
TOTAL FUND EXPENDITURES	39,539.66	38,865.38	34,199.22	34,199.22	37,040.32	46,000.00	8,959.68	37,000.00
NET REVENUE OVER EXPENDITURES	11,426.56-	96,442.15	79,345.26	79,345.26	138,594.15	23,100.00	115,494.15-	143,534.47-

City of Ouray
February 2022 Sales Tax Revenues by Business Category
(received in April 2022)

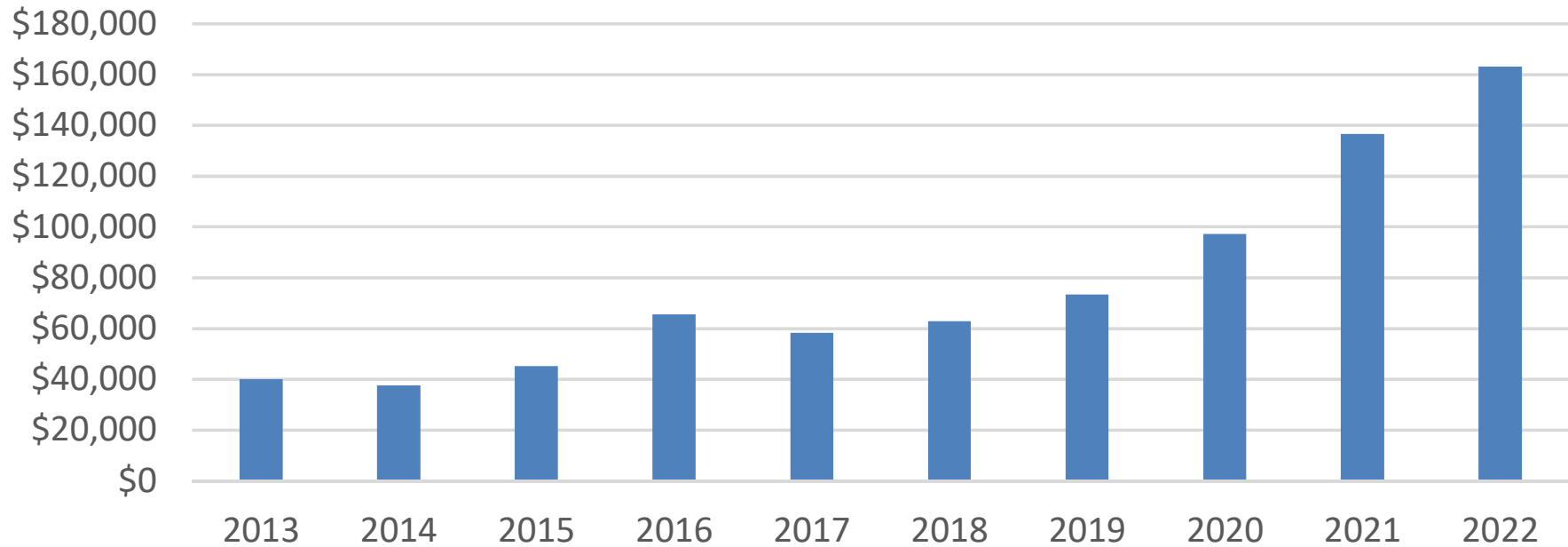


CITY OF OURAY
2022 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUARY)

2022 SALES TAX REVENUES BY BUSINESS CATEGORY							
(1) Funds received by City in: July (mostly re: May)							
Business Category	January	February	March	April	May	June	
Lodging, campgrnds.	\$ 36,442.44	\$ 48,592.86	\$ 43,048.97	\$ 57,820.63			
Retail - Local Gift, Hardware, & Groceries	\$ 31,458.66	\$ 39,424.05	\$ 31,597.29	\$ 27,054.56			
Retail - Remote	\$ 37,822.36	\$ 39,440.45	\$ 21,455.17	\$ 20,865.37			
Trans & Pub. Util.	10,595.57	11,994.95	13,844.21	14,646.02			
Eating & Drinking	18,180.96	29,458.33	29,869.52	30,031.16			
Const. & Manufacturing	7,699.75	6,439.43	5,300.13	9,370.64			
Services - all other	1,736.77	5,116.91	1,312.15	1,292.90			
Wholesale Trade	1,723.78	1,747.95	2,148.26	2,019.23			
TOTAL	\$ 145,660.29	\$ 182,214.93	\$ 148,575.70	\$ 163,100.51	\$ -	\$ -	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.							\$ 185,904.90
Retail - Local Gift, Hardware, & Groceries							\$ 129,534.56
Retail - Remote							\$ 119,583.35
Trans & Pub. Util.							51,080.75
Eating & Drinking							107,539.97
Const. & Manufacturing							28,809.95
Services - all other							9,458.73
Wholesale Trade							7,639.22
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,551.43

CITY OF OURAY FEBRUARY SALES TAX REVENUE COMPARISON Over Past 10 Years



Notes: Figures represent revenue received in April
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2013-2022

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	Funds received by City in April (mostly re: February) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 8,382.59	\$ 10,388.45	\$ 11,213.83	\$ 19,715.80	\$ 15,912.22	\$ 19,077.49	\$ 23,081.46	\$ 26,580.81	\$ 37,873.92	\$ 57,820.63
Retail - Local Gift, Hardware, & Groceries								\$ 17,147.45	\$ 23,627.21	\$ 27,054.56
Retail - Remote								\$ 15,352.60	\$ 24,933.67	\$ 20,865.37
Retail - groceries, liquor, candy, hardw	6,024.74	4,492.91	5,309.70	12,255.70	11,214.99	10,942.86	21,912.81			
Retail - gift, souvenir, variety, books	3,157.28	3,090.97	3,681.39	5,819.29	4,652.93	7,363.15	1,264.87			
Trans & Pub. Util.	10,353.62	7,996.63	7,983.69	6,400.62	7,942.73	8,182.18	8,674.18	12,276.40	12,631.99	14,646.02
Eating & Drinking	7,824.19	6,864.74	9,896.38	13,393.00	12,463.99	11,100.93	11,248.23	22,111.84	31,787.40	30,031.16
Const. & Manufacturing	2,740.60	3,678.27	5,527.75	6,329.68	4,905.28	5,028.85	5,624.30	1,661.83	2,448.18	9,370.64
Services - all other	1,024.15	553.12	635.67	485.56	520.70	911.04	197.56	1,194.72	1,615.88	1,292.90
Finance, Ins. Real Estate	315.61	585.01	1,041.07	1,071.57	623.61	217.43	899.22			
Wholesale Trade	55.99	51.99	39.00	78.22	47.00	168.00	565.13	964.13	1,658.85	2,019.23
Mining	-	-	-	-	-	-	-	-	-	-
All Other	242.25	8.55	2.85							
TOTAL	\$ 40,121.02	\$ 37,710.64	\$ 45,331.33	\$ 65,549.44	\$ 58,283.45	\$ 62,991.93	\$ 73,467.76	\$ 97,289.78	\$ 136,577.10	\$ 163,100.51

\$1,501.70 out-of-period \$2,700.82 out-of-period \$4,613.53 out-of-period \$7,518.92 out-of-period \$14,671.86 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2021

February 2021 Activity	\$	136,577.10	
February 2022 Activity	\$	163,100.51	19%
Jan-Feb 2021	\$	279,427.63	
Jan-Feb 2022	\$	311,676.21	12%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	22 vs 21
Month											
January	4343	4349	5712	5826	5113	5782	6196	6245	5936	7492	26.21%
February	3673	3874	4816	5226	4509	5085	5593	4641	7189	6006	-16.46%
March	2746	2949	3394	3638	3499	4763	4152	1952	6993		
April	1661	1836	2236	2660	2411	3080	2857	32	4941		
May	4248	4149	5047	5850	5939	7396	7894	3111	11093		
June	10971	10718	12015	13521	14494	14578	15026	12736	17520		
July	16285	17248	19171	19960	20248	19802	19482	20444	20509		
August	13688	15198	16477	16949	17344	17613	18629	16919	20798		
September	12004	13377	15478	16149	16526	17743	18498	17564	13517		
October	5825	6450	7937	7691	7762	7462	9407	12877	12038		
November	2084	1936	2141	2113	2674	2856	3237	3864	3199		
December	3589	3696	3656	3382	4226	5038	4268	5153	5237		
Total Rooms	81117	85780	98080	102965	104745	111198	115239	105538	128970	13498	

DOLLARS											
January	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	\$29,038	7.12%
February	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	\$30,604	8.56%
March	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858		
April	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324		
May	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033		
June	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852		
July	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864		
August	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157		
September	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575		
October	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690	\$54,480		
November	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399	\$14,134		
December	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892	\$29,038		
Total Dollars	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$705,613	\$59,642	

Data represents rooms and dollars for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "ROOMS" data includes exempt rooms.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2020				2021				2022			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	19301	6245	32.4%	61	16357	5936	36.3%	61	17411	5237	30.1%	0
February	15753	4641	29.5%	103	17752	7189	40.5%	209	13556	6006	44.3%	0
March	13973	1952	14.0%	18	18804	6993	37.2%	364				
April	42	32	76.2%	10	16716	4941	29.6%	191				
May	12725	3111	24.4%	29	20240	11093	54.8%	213				
June	21195	12736	60.1%	28	21576	17520	81.2%	88				
July	22744	20444	89.9%	654	22375	20509	91.7%	121				
August	18745	16919	90.3%	10	23292	20798	89.3%	215				
September	20654	17564	85.0%	30	19088	13517	70.8%	209				
October	19127	12877	67.3%	18	17778	12038	67.7%	95				
November	13475	3864	28.7%	40	13529	3199	23.6%	54				
December	16609	5153	31.0%	107	17411	5237	30.1%	12				
Total	194343	105538	54.3%	1108	224918	128970	57.3%	1832	30967	11243		0

Data represents rooms for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2022 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,692	10,168											22,860
Bed and Breakfast	297	585											882
House, Townhouse, Condo (1)	2,779	2,803											5,582
RV Space, Unfurnished Cabin	1,643	-											1,643
Total Rooms	17,411	13,556	-	-	-	-	-	-	-	-	-	-	30,967

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,010	4,650											8,660
Bed and Breakfast	71	239											310
House, Townhouse, Condo (1)	547	1,117											1,664
RV Space, Unfurnished Cabin	609	-											609
Total Rooms	5,237	6,006	-	-	-	-	-	-	-	-	-	-	11,243

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,790.24	\$ 20,947.28											\$ 40,737.52
Bed and Breakfast	\$ 365.84	\$ 1,409.64											\$ 1,775.48
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12											\$ 16,042.50
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ -											\$ 1,086.55
Total Dollars	\$ 29,038.01	\$ 30,604.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,642.05

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.
 Data represents rooms for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "Rooms Rented" columns includes exempt rooms.

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

VISITORS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	5.99%
February	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	38.06%
March	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	12.00%
April	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104		
May	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580		
June	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977		
July	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994		
August	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179		
September	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612		
October	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368		
November	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644	6,782		
December	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439	6,317		
TOTAL YEAR	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	151,395		

REVENUE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	\$ 63,150.43	-5.73%
February	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	\$ 85,924.20	40.66%
March	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	\$ 126,759.01	19.11%
April	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ -	
May	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ -	
June	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	\$ -	
July	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ -	
August	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ -	
September	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ -	
October	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ -	
November	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ -	
December	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ -	
TOTAL YEAR	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 2,076,684.92		

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Coordinator
DATE: April 14, 2022
FOR: April 18, 2022
SUBJECT: Community Development Department Report

CURRENT PLANNING

Staff is working on the following projects:

- Working with the County on Special Use Permits and Variance for the water and wastewater treatment facility applications including satisfying noticing requirements.
- Managing Short-Term Rental coordination (applications, renewals, expiration notifications, Building Inspection updates). Working with STR owners/managers through new policies/changes to status.
 - Working with Deckard/Rentalscape for STR management/monitoring and address identification.
- Hosting various preapplications for small-and large-scale land use projects, lot splits, rezones, minor subdivisions, condominiumization, replats, new single- and multi-family housing units.
- Processing Site Development and other Land Use/Building Permits.
- Updating the existing Community Development/Building Department forms and webpages for easier processing (recent changes: STR webpage, building forms, drafting a backflow webpage).
 - STR letter was sent to all STR owners/managers in December re: updated renewal policies to be aware of and the excise tax implementation.
- Working with SEH on the City's Land Use & Development Code and Sign Code update process.
- Administering CDPHE's backflow and cross connection program, as required for the City's water system (questionnaires sent to all non-single family properties; surveys to be completed with the Building Inspector; and, creating a comprehensive database of all tests/surveys/data).

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Matt Haldeman, the City's Building Inspector, is working on building and STR inspections, plan review, enforcing building codes, administering and surveying properties for the City's backflow program (in accordance with CDPHE requirements).

BACKFLOW PREVENTION PROGRAM

Matt Haldeman has been comprehensively administering and surveying properties for the City's backflow program (in accordance with CDPHE requirements). There is now a [dedicated webpage](#) for these efforts and to provide public resources related to this program. The City is working to ensure property owners submit testing reports on an annual basis.

BUILDING & SIGN PERMITS

Five (5) building permits were issued by the department for the Month of March, and no sign permits were issued in March. Typical review, inspection of, and correspondence re: STR applications was performed.

LONG RANGE PLANNING

- Staff is working with SEH to proceed with the City’s Land Use & Development and Sign Code chapter revisions. SEH hosted a kick-off meeting with City Council and the Planning Commission meeting on March 21 at 3:00pm. SEH has met with Planning Commission to go over the rough outline of the Land Use Code during the Planning Commission meeting on April 13.
- Staff created a community-input survey for Ouray’s land use code and development priorities/concerns as part of this process. This survey was included in April’s City Newsletter and is linked on [the City’s website](#). There have been 27 survey respondents so far and the survey will remain open and actively distributed throughout the code revision process.
- Staff is working on compiling a list of properties within Ouray with “erroneous” zoning boundaries.

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a meeting on April 14th although staff was not present at this meeting. The next scheduled CEDC meeting is on **May 12 at 8:30am**. There are vacant seats on the CEDC for anyone who is interested in applying (applications available on the City’s website>volunteer opportunities).

PLANNING COMMISSION

The Planning Commission held a special meeting on April 13th. The Planning Commission’s agenda included the following:

- Minor Subdivision Application for property located at 304, 306 6th Avenue – Conditional Approval recommended
- Public Hearing Process – reviewed and adopted
- Resolution redlining changes to the ADU provisions of §7-5-J-6 per Council’s direction – Approved with minor changes
- Discussion with SEH on the code revision process – went through a draft updated outline of the code sections with Nancy Dossdall (SEH). Draft sections in the new outline will be available for Planning Commission review in an upcoming meeting.

The next Planning Commission meeting is scheduled for **May 10 at 4:00pm**.

MISCELLANEOUS PROJECTS

The following miscellaneous projects have also been taken on by community development staff:

- Code interpretations for developers, realtors, municipalities, and private parties.
- Ongoing addressing discrepancies in city parcels/lots/blocks.
 - 39 address assignments and changes have been made by staff; 3 potential address changes/updates pending.
- Ongoing fulfillment of records requests submitted to the City.
- Ongoing explanation of current STR regulations; providing information to interested/involved parties. Improving the City’s website on STRs and backflow-making information more transparent for the public.
- Research into similar municipal fee schedules and land use regulations.
- Research into creative housing solutions, opportunities, and partnerships in the region and meetings with various stakeholders.
- Research into STRs, ADUs, other land use-related policy tools across other municipalities in Colorado. Analyzing differences in language/legalities across municipalities.
- Research into funding and grant opportunities for community- and land use-related projects.

SHORT TERM RENTAL (STR) LICENSES

The table below summarizes STR license status and counts including applications that have been submitted to the City. Non inspection-ready applications are not included in the table below, per Council request.

*Table 1. STR Status and Counts (updated 4/14/22)**

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	98
B	Renewal Applications; In process	9
C	New Applications; In process	4
D	Total Active + Applications In Process (A+B+C)	111

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	\$500
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 550.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Friends of the Wright Opera House		Doing Business As Name (DBA) The Wright Opera House		
Liquor License # 42-94142-0002	License Type Tavern (city)	Sales Tax License Number 42941420002	Expiration Date 5/7/2022	Due Date 3/23/2022
Business Address 472 Main St., PO Box 17, Ouray CO 81427				Phone Number (970) 325-4493
Mailing Address PO Box 17, Ouray CO 81427			Email info@thewrightoperahouse.org	
Operating Manager Alyssa Preston	Date of Birth	Home Address	Phone Number	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery				
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please see attached				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

GEOTHERMAL HOT WATER TRANSMISSION LINE EASEMENT

JOHN F. NIXON and NANCY G. NIXON, GRANTORS, whose mailing address is P.O. Box 305, Ouray, Colorado 81427, in consideration of Fifteen Thousand Five Hundred Dollars (\$15,500.00) and other valuable consideration, receipt of which is hereby acknowledged, grant and convey unto **CITY OF OURAY**, whose mailing address is P.O. Box 468, Ouray, Colorado 81427, its successors and assigns, **GRANTEE**, a non-exclusive easement to construct, operate, maintain, replace, enlarge, reconstruct, improve, inspect, repair, and, or remove a geothermal hot water transmission line for the purpose of supplying geothermal water for Grantee's municipal purposes and appurtenances thereto (the "Permitted Facilities"), as may from time to time be useful to or required by Grantee, on, over, and across the following described property in the County of Ouray, State of Colorado:

**Lots Two (2) to Nine (9), both inclusive, in Block Three (3), also described as Block "C",
Beaumont Subdivision of City of Ouray, Colorado.**

also known as 302 Oak Street, Ouray, Colorado, and Assessor Parcel Number 45153132000 ("Property").

The approximate location and dimensions of the easement are as follows:

A strip of land approximately 25' feet in width generally located on the eastside of Oak Creek as it crosses on, over the above-described Property, and continuing in a southeasterly direction under Grantors' driveway to Oak Street.

The right and authority of Grantee hereunder may be exercised by its successors, assigns, licensees, contractors, and permittees.

Grantee shall keep the easement free and clear of all liens, claims, and encumbrances on the easement resulting from Grantee's or its contractors', assigns', licensees', and permittees' construction, maintenance, operation, or use of the easement described herein.

This easement and all rights granted herein are granted on the express condition and limitation, and Grantee agrees that Grantee shall exercise its rights in a manner as not to interfere with any operation of the Grantor or use of the Grantor, either current or future without limitation, upon any lands belonging to the Grantor not herein demised.

Grantee shall not cause or permit any offensive or noxious odors to emit from the easement; the existence, maintenance, or continuance of any form of nuisance on the easement; or the dumping or disposal of garbage, trash, or hazardous substances on the easement. Grantee shall conduct its operations on the property in a good and workmanlike manner. Grantee shall conduct its operations in compliance with all applicable laws, rules, regulations, and ordinances of any governmental entity or agency having jurisdiction over the easement or Grantee's operations on and use of the easement including those pertaining to environment and land reclamation.

Each party shall indemnify, defend, and hold harmless the other party from and against any and all suits, claims, demands, costs, and expenses (including, without limitation, reasonable attorneys' fees), judgments, or liabilities of any type whatsoever, including but not limited to injury to any person (including death) or damage or alleged damage to persons or property sustained or alleged to have been sustained in connection with, incidental to, or in any way relating to each party's use of, operations upon, maintenance of, or restoration of the easement.

Grantee shall pay Grantor for any damage to fences, crops, landscaping, pavement, or personal property caused by the construction and maintenance of Grantees' Permitted Facilities. Upon completion of any construction or maintenance, Grantee shall restore the surface of the easement to the same that existed prior to the construction or maintenance.

This easement shall be governed by and construed in accordance with the laws of the State of Colorado.

This easement shall be binding upon and shall inure to the benefit of and be enforceable by the parties, their successors and permitted assigns.

IN WITNESS WHEREOF, the parties have executed this Geothermal Hot Water Transmission Line Easement effective on April __, 2022.

GRANTORS:

GRANTEE:

JOHN F. NIXON

CITY OF OURAY

NANCY G. NIXON

ETHAN FUNK, MAYOR

ATTEST

MELISSA M. DRAKE, CITY CLERK

STATE OF COLORADO

)

) ss.

COUNTY OF OURAY

)

The foregoing instrument was acknowledged before me this ____ day of April, 2022, by JOHN F. NIXON and NANCY G. NIXON, Grantors.

WITNESS my hand and official seal.

, Notary Public

RESOLUTION NO. 11 (SERIES 2022)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO,
APPROVING ALTERNATE JUDGES TO PRESIDE OVER OURAY MUNICIPAL COURT
FOR MAY 12 AND JUNE 9, 2022 AT NOON AT THE OURAY COUNTY COURTHOUSE.**

WHEREAS, sitting Judge Zachary Martin has resigned as the Ouray Municipal Judge and his last day is February 10, 2022.

WHEREAS the City and the Town of Ridgway share the same judge and clerk for municipal court which begins at noon once per month for both dockets, at the Ouray County Courthouse.

WHEREAS, on February 7, 2022, City Council appointed Jock Fleming and Anna Cooling of Fleming, Lowenberg & Cooling, 144 S Uncompahgre Ave, Montrose, CO 81401 to be alternate municipal judges for March and April, respectively.

WHEREAS, while City Council determines the best way to proceed with appoint a new permanent judge, it is necessary to appoint alternate judges for May 12th and June 9th.

WHEREAS, Chapter 5, Section 11 of the Ouray City Code, provides that when the Ouray Municipal Court Judge is unable to act for any reason, an alternate judge be hired using the Alternate Judge Order form which is attached hereto for authorization of the mayor's signatures.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that the City of Ouray, hereby as follows:

1. City Council authorizes the Mayor to sign the proposed order attached hereto, appointing Jock Fleming and Anna Cooling of Fleming, Lowenberg & Cooling, 144 S Uncompahgre Ave, Montrose, CO 81401 to preside over municipal court on May 12th and June 9th of 2022, respectively.

ADOPTED this 18th day of April 2022 by the Ouray City Council.

CITY OF OURAY, COLORADO

By: _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

APPOINTMENT OF AN ALTERNATIVE ACTING MUNICIPAL COURT JUDGE

Consistent with § 5-11 of the Ouray City Code, I, Ethan Funk, Mayor of the City of Ouray, Colorado have appointed Jock Flemming and Anna Cooling, of Flemming, Lowenberg & Cooling, 144 S Uncompahgre Ave, Montrose, CO 81401, as the acting Municipal Court Judges in the matters identified below.

Ouray Municipal Court Docket: May 12, 2022, Judge Fleming
June 9, 2022, Judge Cooling
Date of Docket

By:

Ethan Funk, Mayor

Date

Attest:

Melissa Drake, City Clerk

Home Trust Operating Budget Narrative

The current fiscal year, 2022, shows a part time position for an executive director – as an independent contractor (IRS tax form 1099).

The draft operating budget shows no payroll taxes or benefits for staff however that has since been revised to reflect payroll taxes and a benefits package for full time staff members starting in fiscal year 2023. See revised operating budget.

There is an amount input for property taxes but the Home Trust may be able to get property taxes waived – we are in the application process.

The “Support from Local Governments” budget line item has the county, the town of Ridgway, and the city of Ouray contributing \$10,000 each for fiscal year 2022, \$20,000 each for fiscal year 2023, and \$30,000 each for fiscal year 2024. This is reflective of the increase in staff positions each successive year as well as \$20,000 for “back-office” services and technical assistance from our partner organization – Elevation CLT starting in fiscal year 2023. Even with the increase in contribution per entity to \$30,000 by year 3, this is a cost effective way to create and staff a local affordable housing organization that is tasked with implementing and managing the affordable housing and community development solutions in our municipalities and county.

By year 4, or fiscal year 2025, we are aiming to have a duplex and a mixed use project that includes a childcare facility and 14 rentals built and generating some revenues for our organization. Our goal is to generate 30% of our income from ground lease fees, rents, and developer fees. The remaining 70% of our income will come from CHDO operations funding, grants (foundations, CHFA, local banks, local contributions) and our local governments.

Home Trust of Ouray County Operating Budget

95 Meadows Circle

Ridgway, CO 81432

970-309-9314

dreasoko@gmail.com

	CURRENT FISCAL YEAR	2022	FISCAL YEAR	2023	FISCAL YEAR	2024
REVENUE	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	2023 YEAR BUDGET	YEAR-TO-DATE ACTUALS	2024 YEAR BUDGET	YEAR-TO-DATE ACTUALS
Grants - DOH, CHFA	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -
Foundations - El Pomar, Anschutz, Boettcher	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -
Developer Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 20,000.00	\$ -
Gifts	\$ 13,000.00	\$ 3,850.60	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership	\$ 250.00	\$ 125.00	\$ 500.00	\$ -	\$ 1,000.00	\$ -
Other - Support from Local Governments	\$ 30,000.00	\$ -	\$ 60,000.00	\$ -	\$ 90,000.00	\$ -
Ground lease fees - Ridgway duplex	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -
CHDO general operation funding	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 60,000.00	\$ -
TOTAL YEARLY REVENUE	\$ 48,250.00	\$ 3,975.60	\$ 142,900.00	\$ -	\$ 233,400.00	\$ -

EXPENSES	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Director (PT to start)	\$ 35,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
Homeownership and Rentals Manager	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -
Benefits	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 44,000.00	\$ -
Insurance	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
Office Supplies	\$ 200.00	\$ -	\$ 300.00	\$ -	\$ 400.00	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 2,400.00	\$ 1,241.25	\$ 6,300.00	\$ -	\$ 7,200.00	\$ -
Payroll Taxes	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 10,800.00	\$ -
Consultants and TA	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
Software	\$ 550.00	\$ 536.00	\$ 550.00	\$ -	\$ 1,000.00	\$ -
Memberships	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ -
Fundraising	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Marketing	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -
TOTAL YEARLY EXPENSES	\$ 47,850.00	\$ 1,777.25	\$ 141,750.00	\$ -	\$ 231,100.00	\$ -

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
TOTAL YEARLY REVENUE	\$ 48,250.00	\$ 3,975.60	\$ 142,900.00	\$ -
TOTAL YEARLY EXPENSES	\$ 47,850.00	\$ 1,777.25	\$ 141,750.00	\$ -
TOTAL YEARLY OPERATING OVERAGE/SURPLUS	\$ 400.00	\$ 2,198.35	\$ 1,150.00	\$ -

^ Low Income Household Water Assistance Program (LIHWAP)

CDHS received additional funding from federal government to assist low income households with their water services. LIHWAP was created to provide a benefit to qualifying household to help reconnect their disconnected drinking water or waste/sewer services, or help the household if facing disconnection with their drinking water and waste/sewer services, or if they have a past due amount with their drinking water and waste/sewer services. Funds are limited and are on a first come first serve basis.

To qualify for this assistance, the household must meet these criteria:

- Be approved for LEAP during November 1, 2021 - April 30, 2022
- Complete the [addendum](#) within the LEAP application and submit a copy of your water bill.
- Must pay drinking water services and/or waste/sewer services directly to a water vendor.
- Services must be in disconnected, facing disconnection, or have a past due amount on the bill.

For households whose water services are included in their rent, have group metering, or pay through their property management/landlord, please refer to the Emergency Rental Assistance Program (ERAP) <https://cdola.colorado.gov/rental-mortgage-assistance>

TRI-COUNTY HEALTH NETWORK

[HOME](#) [ABOUT](#) [PROGRAMS](#) [NOTES](#) [EVENTS & CLASSES](#) [HEALTH SURVEY](#) [CONTACT](#) [DONATE](#)



ENERGY ASSISTANCE

Energy Outreach Colorado

[Request Assistance](#)

TCHNetwork has no more funding for energy assistance until October 1. If you need assistance, we can help you with your application and forward to another partner who may be able to assist you with your energy bills

Energy Outreach Colorado's (EOC) Bill Payment Assistance Program helps individuals and families afford their home energy costs through a network of assistance agencies, including Tri-County Health Network. Payments are made directly to energy vendors on behalf of customers. The qualifying energy sources are electricity, natural gas, coal, firewood, kerosene, propane, oil, and pellets. EOC bill payment assistance is available no more than once per energy source (up to two energy sources) during the program year, which runs from October 1, 2020 through September 29, 2021.

EOC cannot help with utility bills such as water and sanitation. Please refer to the [Good Neighbor Fund](#) for assistance with these bills.

Eligibility

- Gross monthly household income (i.e. income before taxes or deductions) at or below 80% of area median income (AMI).
- At least one day past the due date on utility bill or low on bulk fuel (coal, firewood, kerosene, propane, oil or pellets).
- The bill being paid must be for energy consumed at the participant's home address.
- Applicants must be directly responsible for the energy bill. However, the applicant does not have to be the account holder.
- During the [Low-Income Energy Assistance Program](#) (LEAP) season (November 1 – April 30) all eligible applicants are required to apply for LEAP before receiving EOC funds. See below for more information or call 1-866-432-8435 to apply.
- Applicant has not received EOC bill payment assistance for the same account within the current program year (October 1 to September 29)

Download an Application

Translate »

Please download an application by clicking on one of the links below. Once you download it on your computer you will need to open it in Adobe Reader (To get the free desktop app please click [HERE](#). For the free mobile app please click [HERE](#)).

[Energy Assistance Application](#)

[Aplicación para asistencia de energía](#)

Please fill out the application on your computer and save the file with your name and the date you submit it included in the file name.

Please send the following materials to eoc@tchnetwork.org and someone from our organization will reach out to you:

- Your completed energy assistance application
- A copy of your photo ID
- A copy of your most recent energy bill

Low-income Energy Assistance Program (LEAP)

The Colorado Low-income Energy Assistance Program (LEAP) is a federally funded program that helps eligible hard-working Colorado families, seniors and individuals pay a portion of their winter home heating costs. Our goal is to help bring warmth, comfort and safety to your home and family by assisting with heating costs.

The LEAP program works to keep our communities warm during the winter (**November through April**) by providing assistance with heating costs, equipment repair and/or replacement of inoperable heating tools.

Eligibility

You may qualify for LEAP benefits if you:

- Pay home heating costs, either directly to a utility company or to a landlord as part of rent.
- Are a permanent legal resident of the United States and a Colorado resident or you have household members who are U.S. citizens.
- Earn a maximum family household income that does not exceed 60% of the state median income level.
- Provide proof of lawful presence in the U.S.

Low Income? High Heating Costs? Now there is help!

LEAP

Low Income Energy Assistance Program
Eligibility Requirements:

- **Deadline for applications April 30th**
- **You pay home heating costs to an energy provider, fuel dealer or as part of your rent.**
- **You are a permanent legal resident of the U.S. and Colorado**
- **Your maximum family household income falls within the guidelines given below.**

HOUSEHOLD SIZE	MAXIMUM MONTHLY INCOME
1	\$2,619
2	\$3,425
3	\$4,231
4	\$5,038
5	\$5,844
6	\$6,650
7	\$6,801
8	\$6,952
Each Additional Person	\$151


Household size includes people who live with you and for whom you are financially responsible.

How to Apply

Translate »

To Apply for LEAP, a LEAP application can be submitted through:

- Online through the Colorado PEAK website – www.colorado.gov/PEAK
- Download an application and drop off at local Department of Human Services office, or mail/email to your county/contractor to process. Please call 1-866-HEAT-HELP (1-866-432-8435) for contact information.
 - [English LEAP Application.pdf](#) / [English LEAP Info Sheet](#)
 - [Spanish LEAP Application.pdf](#) / [Spanish LEAP Info Sheet](#)
- To request a paper application mailed to you, please call 1-866-HEAT-HELP (1-866-432-8435).
- If you are having a heating emergency or unable to fill out an application by any other means, please call 1-866-HEAT-HELP (1-866-432-8435) to apply over the phone.



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Unmanned Aircraft System or UAS means any aircraft, powered aerial vehicle, or other device without a human pilot on board, controlled either by on board computers or by remote control of a pilot operator on the ground or in another vehicle or aircraft, including model aircrafts and drones.

In the Town of Telluride, launch, landing, flight and use of any UAS is strictly prohibited without the Town or property owner's express permission.

Drone operators must abide by all State and Federal laws and regulations including possible Federal registration of all UAS.

The Town of Telluride has further regulated the use of drones to apply standards for use in Town, to address privacy and/or trespass concerns and to prohibit conduct likely to threaten or disturb the public health, safety or welfare of residents and visitors.



Post Office Box 397
135 West Columbia Avenue
Telluride, CO 81435
www.telluride-co.gov



Drones:

Unmanned Aircraft System use within the Town of Telluride.

REGARDING THE USE AND OPERATION OF DRONES IN THE TOWN OF TELLURIDE OR TOWN AIRSPACE

In addition to all federal and state laws the Town of Telluride has prohibited the following acts in the operation of unmanned aircraft systems, also known as drones, within the Town or Town Airspace:

- 1) No Person shall operate a UAS so as to endanger or harm the life or property of any Person nor shall any Person operate a UAS in a reckless or careless manner.
- 2) Without express prior written authorization from the Town Manager, no Person may operate a UAS on or over any Town property inclusive of public streets, alleys, trails, playgrounds, parks including but not limited to the Telluride Town Park, open space including but not limited to the Bear Creek Preserve and the Valley Floor, parking lots, and public buildings.
- 3) No Person shall operate a UAS so as to endanger, harass, harm or injure any Person, Livestock, Companion Animal or Wildlife.
- 4) No Person shall operate a UAS who is under the influence of alcohol, marijuana, or one or more controlled substances as defined in Article 18 of Title 18 of the Colorado Revised Statutes.
- 5) No Person shall operate a UAS if he or she knows or has reason to know of any physical or mental condition that would interfere with the safe operation of a UAS, or if he or she knows or has reason to know that UAS equipment is not in proper working order.
- 6) No Person may operate a UAS near any Person, pedestrians, bicyclists, motorists, Livestock, Companion Animal or Wildlife not directly involved in the UAS operation to the extent it creates a public safety threat to life or property.
- 7) No Person shall enter, hover, land or otherwise operate an unmanned aircraft system on or over another person's private property without the prior consent of the property owner. Such unauthorized entry onto another's property shall be deemed a trespass.

Date: 2-23-22

To: Mayor Ethan Funk and City Manager Silas Clarke

From: Board of Directors/Bachelor Switch Water Users Association

Subject: **A Case for Fairness - City of Ouray/BSWUA contract addendum**

Per telephone conversation between Mayor Funk and Wayne Pandorf, we submit this factual information for your consideration in negotiating an addendum to the 1972 contract between BSWUA and the City of Ouray. As members and officers of Bachelor Switch Water Users, we noted with interest the city council's need to renegotiate "outdated and poorly written" contracts, i.e., the 2002 co-planning one with Ouray County. We agree, as the contract between BSWUA and the City is 50 years old and poorly written. The addendum that BSWUA submitted to the City for review last October has some elements that we wished to discuss further, but were told that they were not negotiable at the time. Our main area of requested additional negotiation is the charge of two times the city resident fee. This may have been considered fair and equitable 50 years ago when the contract was executed. However, a review of current water rates for those customers outside city limits across Colorado and the country are generally much less for non-resident customers, even when the city owns and maintains the infrastructure (which they do not in our case). We offer two main points to illustrate our case.

POINT #1

Table 1 below shows 2021 water rates to non-resident customers for a few cities in Colorado, and the corresponding BSWUA theoretical annual bill, keeping in mind that in these examples the cities maintain the infrastructure. We note that even the Telluride rate is only 1.25 times a city resident for non-resident customers. These cities were chosen for no other reason than their published rates were readily available on line and were straightforward.

TABLE 1 - 2021 Water Rate Comparison for Non-Resident Customers

Municipality	Base Rate City Resident	Usage Rate	Multiplier over city resident	**Theoretical BSWUA annual cost
Montrose	\$28.50/mo	plus \$5.09/1000 gal	*1.5	~\$52,000
Telluride	\$48/mo	up to 8000 gal/mo	*1.25	~\$49,000
Monte Vista	\$28/mo	up to 5000 gal/mo	*2	~\$46,000
			average	~\$49,000
Ouray			***2	actual ~\$65,000

*Note: City owns and maintains all infrastructure

** Based on 68 active taps and SCADA metered usage of 2.2 million gal/yr (avg ~85 gal/day/tap)

*** BSWUA owns and maintains own infrastructure

CONCLUSION: BSWUA customers are getting charged \$16,000/ yr (\$235/tap) more than the average of these three municipal non-resident rates AND BSWUA maintains our own infrastructure. BSWUA customers use less than 25% EQR on an average annual basis.

POINT #2

We opine that the City of Ouray/BSWUA water delivery arrangement actually resembles that of the City providing bulk potable water through a water station. Therefore, the rate we get charged should be more like that charged at public potable water stations, the only difference being we pipe the water to our customers after receipt, while at a water station the customers cart away their own water after receipt. Table 2 shows what BSWUA would pay for water annually (2021) based on bulk potable water rates used by several Colorado cities. Again, the Colorado cities chosen were based on what was available for review on line.

TABLE 2 - 2021 BSWUA Annual Cost per Various Bulk Potable Water Rates

Municipality/ Provider	Bulk Potable Rate	BSWUA Annual Usage	**Theoretical BSWUA annual cost
Aspen	\$11.25/1000 gal	2,200,000 gal	~\$25,500
Wellington	\$15.20/1000 gal	2,200,000 gal	~\$34,500
Monument	\$23/1000gal	2,200,000 gal	~\$50,500
Greeley	\$11.20/1000 gal	2,200,000 gal	~\$25,000
Tri-County	\$3.75/1000 gal		Outlier not considered
		Average	~\$33,875

** Based on 68 active taps and SCADA metered usage of 2.2 million gal/yr (avg ~85 gal/day/tap)

This information illustrates that for 2021, BSWUA non-resident customers were charge nearly twice that of comparable bulk potable water station average rates. If we eliminate the high Monument value, it would be more than twice. We understand that the City needs to have a minimum required fee for providing a utility service, similar to an electric utility company, but it doesn't seem fair or equitable that it be twice what can be paid on a bulk potable water basis.

CONCLUSION: While we are thankful and grateful that the City is able to provide our members with good potable water, we submit that a multiplier no greater than 1.5 times a city resident rate would be a fair and equitable return for the City given that we built and maintain our own infrastructure. We are confident that the council will also see the current inequity of this contract provision and reduce it. In summary, we request a revision to Item 12 (a) of the original agreement and to paragraph 2 (f) in the draft addendum to reduce the non-resident multiplier.

We thank Mayor Funk for the opportunity to submit this information for consideration, and look forward to further discussion when council is ready to proceed with this agenda item.

Date: March 14, 2022

To: Mayor Funk, Administrator Clarke

From: Wayne Pandorf, BSWUA VPres

RE: A Case for Fairness Sequel

After reviewing and analyzing info within the Water System PNA that was provided on the city website, it became clear that the city is grossly overcharging BSWUA for water. The points made below support our contention that the provision of the 50-year old agreement that charges our customers twice that of a city resident is akin to exploitation. I only consider this analysis possible due to recent availability of such data, as none of us could have envisioned the scale of the inequity shown.

1. BSWUA (per city SCADA data) uses an average of 6000 gal/day of city purchased water. Per Attachment 17 of the PNA, the city average daily water use is 625,000 gal/day. So BSWUA uses about 1% of the city's average daily water use.
2. Per Attachment 8 of the PNA, the city serves a demand of about 1400 EQRs. BSWUA represents about 70 EQRs of this demand which is 5% of the EQRs on the entire system.
3. Per Page 10 of the administrative budget in the PNA, the city estimates collecting \$500,000 from water customers in 2021. The city billed and collected about \$68,000 (revised bill) from BSWUA in 2021. Therefore, BSWUA contributed 13.5% of the water revenues the city estimates to collect in 2021.
4. SUMMARY- BSWUA is contributing 13.5% of the city's water customer revenues, while using only 1% of the average daily city water demand and representing only 5% of the city's total EQR demand.
5. Now is the time to rectify this inequitable situation. I appeal to your sense of decency and fair play to make it so.
6. One final point. If the 2021 bill were adjusted so that BSWUA members paid the same as a city resident, we would still be contributing more than 8% of the city's annual water customer revenues. This is still a much higher percentage of revenues than our percentage of demand.
7. Although BSWUA members are "non-residents", we support, and contribute to, Ouray's success. On behalf of all BSWUA members, I am not asking for a favor, just a fair shake.

RATIFICATION AND RELEASE

Agreement made this date between the City of Ouray, a Colorado municipal corporation, hereinafter designated OURAY; Paul H. Boslaugh, G. R. Schey, Robert K. Williams and Robert W. Schey, hereinafter designated DEVELOPERS; and the Bachelor Switch Water Users Association, a Colorado corporation, hereinafter designated CORPORATION.

Ouray and Developers are parties to an agreement dated October 7, 1969, providing for supply of water by Ouray to users located north of the city limits of Ouray.

Ouray and Developers are parties to a subsequent agreement dated July 10, 1972, providing for conveyance by Developers of part of the subject water pipeline system to Ouray, and the remainder to the Corporation which has been formed pursuant to that agreement.

All conditions provided in the agreement of July 10, 1972 for release of Developers from their rights and obligations under that agreement, and the agreement of October 7, 1969, have been met.

1. The Corporation hereby ratifies the agreement of July 10, 1972, and assumes the rights and obligations conferred on the Corporation by that agreement.

The rights and obligations of Developers under the two agreements are hereby terminated.

The rights and obligations of Ouray under the agreement of October 7, 1969, between Ouray and Developers, are hereby terminated.

Done this 10 day of July, 1972.

DEVELOPERS

Robert H. Williams
for Paul H. Boslaugh
Paul H. Boslaugh

G. R. Schey
G. R. Schey

Robert K. Williams
Robert K. Williams

Robert W. Schey
Robert W. Schey

OURAY

Frank L. Messard
Mayor

Attest:

Richard G. Messard
Clerk

CORPORATION

Richard G. Messard
President

Attest:

Sharon R. Brown
Secretary

WATER SUPPLY AGREEMENT

Agreement made this date between the City of Ouray, a municipal corporation of the State of Colorado, hereinafter designated OURAY; and Robert K. Williams, G. R. Schey, Robert W. Schey and Paul H. Boslaugh, hereinafter designated DEVELOPERS.

On October 7, 1969, Ouray entered into an agreement with Robert K. Williams, G. R. Schey and Paul H. Boslaugh, providing that Ouray would sell domestic water to Williams, Schey and Boslaugh, and their successors in interest to certain real property lying north of the city limits of Ouray. Since that time G. R. Schey has conveyed part of his interest under that agreement to Robert W. Schey.

Incident to delivery of water under that agreement, Developers have installed a pipeline from the northern city limit of Ouray, running north approximately 7/10 of a mile along the right of way of U. S. Highway 550, and then branching off east and west to serve property owned by Developers.

The parties would find it mutually beneficial to revise the arrangement created by their agreement of October 7, 1969, and such revision is the purpose of this agreement.

Now, therefore, in consideration of the mutual promises contained herein, the parties agree as follows:

1. Conveyance to Ouray - Developers will convey to Ouray all their right title and interest in and to the subject water pipeline, from the northern city limits of Ouray to a point where it no longer lies in the right of way of U. S. Highway 550.
2. Easements and Rights of Way - This conveyance shall include all easements or rights of way owned by Developers and which pertain to the subject pipeline from its southernmost point to a point at which it is no longer in the right of way of U. S. Highway 550.
3. Highway Relocation - The conveyance described in paragraphs (1) and (2) shall take place only upon receipt of reasonable assurance by Ouray that the possible relocation of that part of the subject pipeline, incident to the proposed relocation of the right of way of U. S. Highway 550, shall be undertaken at no expense to Ouray. If the subject conveyances are effected, and it shall later develop that Ouray will be held liable for the cost of this pipeline relocation, then Ouray will convey back to Developers, or their successors

in interest hereunder, for the same consideration if any, which Developers were given by Ouray for the conveyance from Developers to Ouray.

Ouray shall have the right to install a pipeline larger than that presently in use, when relocation of the pipeline is necessary incident to the Highway 550 relocation. If Ouray is to be held liable for the increased cost of the larger pipeline, the corporation shall compensate Ouray for such liability.

4. Consideration - The consideration to be paid by Ouray to Developers in paragraphs (1) and (2) is One Dollar (\$1.00) in cash, payable at the time of closing.

5. Corporation - Developers shall form a corporation, tentatively named the Bachelor Switch Water Users Association, and offer membership or stockholder status to all parties presently obtaining their domestic water supply by virtue of the agreement of October 7, 1969 between Ouray and Developers. This entity shall be designated herein as the CORPORATION.

Upon due creation, authorization and registration of the corporation, Developers, Ouray and the Corporation shall execute a ratification of this agreement, acknowledging the release of Developers from their rights and obligations under the agreement of October 7, 1969 and this agreement, and effecting a designation of the Corporation as a party in interest under this agreement. A copy of the ratification agreement to be used is attached hereto as Exhibit A.

6. Conveyance to Corporation - Developers will convey to the Corporation all their right, title and interest in and to the subject pipeline, together with any easement, rights of way and personal property incident thereto.

7. Termination of Prior Agreement - Upon due creation, authorization and registration of the Corporation, and execution and delivery of the conveyances described in paragraphs (1), (2) and (6), the agreement of October 7, 1969 between Ouray and Developers shall be terminated and of no further effect.

8. Sale of Water - Upon due creation, authorization and registration of the Corporation, and execution and delivery of the conveyances described in paragraphs (1), (2) and (6), Ouray agrees to sell domestic water to the Corporation, in accordance with the terms and conditions set forth below.

9. Amount - Ouray shall convey and deliver to the Corporation's pipeline an amount of water equal to that presently passing through the existing connection between Ouray's three inch pipeline, through two three-fourths inch (3/4") corporation taps, to Developers' two inch pipeline. The number of domestice taps to be served shall not exceed seventy (70) in number.

The Corporation or Developers shall install and cause to be hooked onto the Corporation's pipeline a water storage facility of at least 5,000 gallons capacity, to alleviate possible water pressure problems in the Corporation pipeline. When such a water storage facility is installed, it shall be equipped with a time release device which will permit filling of the water storage facility only between the hours of 10:00 P.M. and 6:00 A.M. Authorized agents of employees of Ouray shall have a right to enter upon the premises of the water storage facility for the purpose of inspection.

10. Use - The members and stockholders shall be subject to the same rules governing water use which apply to users within the city limits of Ouray, to the extent that such rules are consistent with this agreement. No tap using water under this agreement shall be used to irrigate more than one-half acre of ground, and no tap shall be used for any but ordinary domestic purposes where such use would materially impair receipt of water by other members or stockholders of the Corporation. The articles of incorporation or bylaws of the Corporation shall positively provide for this rule as binding on all members or stockholders.

11. Shutoff of Supply - The obligation of Ouray described in paragraph (9) shall be excused only where the continued delivery of water would materially impair delivery of water to users within the city limits of Ouray. Except in case of an emergency, which does not permit more timely notice, Ouray shall give 10 days' notice to the Corporation that the supply of water shall be turned off or limited, whichever the case may be. Ouray shall effect only such turning off or limitation of supply as is necessary to insure delivery of water to all users inside the city limits of Ouray.

Ouray shall also have the right to shut off the water supply to the Corporation's pipeline in the following cases:

(a) Failure of the Corporation to pay the amount due hereunder for water use, within 45 days of the sending of the statement therefor by Ouray.

(b) Failure of the Corporation or its members to adhere to the other obligations imposed by this agreement, where such failure continues after reasonable warning has been given by Ouray.

Except in case of an emergency, which does not permit more timely notice, Ouray shall give 10 days notice to the Corporation that the supply of water is to be turned off. Such notice shall describe the reason for the proposed shutoff.

12. Fee for Water - Ouray shall be compensated by the Corporation as follows:

(a) For taps in use, twice the amount then charged to water users within the city limits of Ouray for the same type of water use;

(b) For taps connected to the Corporation's pipeline but not in use, twice the amount then charged for taps not in use within the city limits of Ouray.

13. Time Periods - For the purpose of computing the time period for determining the amount due Ouray hereunder, the following shall apply;

(a) Those taps already connected to the Corporation's pipeline shall be deemed to have been connected from July 1st, 1972;

(b) Where taps are added or deleted, or where the status of a tap changes from active to inactive, or inactive to active, on or before the 15th day of a month, that tap shall be deemed to have been added, deleted or had its status changed, on the first day of that month.

(c) Where taps are added or deleted, or where the status of a tap changes from active to inactive, or inactive to active, after the 15th day of a month, that tap shall be deemed to have been added, deleted or had its status changed, on the first day of the next month.

14. Credit for Prior Billing - If a member or stockholder of the Corporation is presently paying for water use under the agreement of October 7, 1969 between Ouray and Developers, and if the billing period for such member or stockholder goes beyond July 1st, 1972, then an appropriate pro-rata credit shall be made on the old account of such member or stockholder to avoid double billing for that period covered by the old billing period.

15. List of Users - Within 15 days of the execution of this agreement the Corporation shall deliver to Ouray a list of those parties who are to receive water as members or stockholders of the Corporation. This list shall give the full names of such members or stockholders, their mailing addresses, and a description of the real estate which is served by each tap. As members or stockholders are added or withdrawn, the Corporation shall promptly notify Ouray of such additions or withdrawals, giving in each case the same data which is required for the original members or stockholders of the Corporation.

16. Maintenance of Ouray Pipeline - The Corporation shall be responsible for effecting and paying for any repairs or maintenance required on the pipeline which is to be conveyed to Ouray pursuant to this agreement.

17. Succession in Interest - The rights and obligations conferred

herein shall bind the parties hereto and their respective heirs, executors, successors and assigns.

18. Damages - The failure of a party to perform the obligations imposed by this agreement shall entitle any other party to compensation for attorneys' fees incurred in any legal action arising out of such default.

19. Geographical Limitation - Water conveyed under this agreement shall be used only on or for the benefit of the tracts of land owned by the members of the proposed corporation. These tracts of land are all located in Ouray County, Colorado, and more particularly described as follows:

A tract of land in Ouray County, Colorado, described as follows:

Beginning at a point from whence the North Quarter Corner of Section 24, Township 44 North, Range 8 West, N.M.P.M. bears North 71° 05' West a distance of 540.46 feet, said point being Corner Number 1 of the Norfolk Placer, U.S. Survey No. 252; thence North 183.6 feet; thence West 843.0 feet; thence South 24° 11' East 767.2 feet; thence South 45° 41' West 159.0 feet; thence South 36° 41' East 702.83 feet; thence West 572.53 feet; thence South 421.0 feet; thence East 1190.80 feet; thence South 08° 23' East 298.4 feet; thence East 295.2 feet; thence North 06° 08' East 202.5 feet; thence South 84° 13' West 51.0 feet; thence North 08° 17' West 100.00 feet; thence North 19° 53' West 159.0 feet; thence North 43° 28' West 159.5 feet; thence North 62° 32' West 260.0 feet; thence North 55° 55' West 64.0 feet; thence South 84° 05' West 43.25 feet; thence South 89° 35' East 613.2 feet; thence South 21° 00' East 240.0 feet; thence South 74° 05' East 483.0 feet; thence South 10° 15' East 286.0 feet; thence South 28° 24' East 439.0 feet; thence South 24° 21' East 302.8 feet; thence North 1300.0 feet; thence West 17.0 feet; thence North 571.36 feet; thence West 399.99 feet; thence North 320.09 feet; thence South 86° 00' West 400.21 feet; thence North 1° 45' East 216.22 feet; thence West 260.84 feet; thence South 82° 00' West, 564.21 feet; thence North 47° 15' West, 279.7 feet to the place of beginning.

20. Publication Costs - Developers or Corporation shall pay the cost of the preparation and publishing the proposed ordinance authorizing entry into this agreement by Ouray.

Done this 10th day of July, 1972.

DEVELOPERS

OURAY

Robert K. Williams
Robert K. Williams

Frank L. Mussard
Mayor

G. R. Schey
G. R. Schey

Attest:

Robert W. Schey
Robert W. Schey

Paul H. Boslaugh
Clerk

Paul H. Boslaugh
Paul H. Boslaugh

STATE OF COLORADO)
County of Ouray) ss.

The foregoing was acknowledged before me this 10th day of July, 1972,
by Frank L. Massard as Mayor of the City of Ouray, Colorado, LaVaughn E.
Merling as Clerk of the City of Ouray, Colorado, G. R. Schey, Robert W. Schey
and Robert K. Williams, for himself and as attorney in fact of Paul H. Boslaugh.

My Commission Expires 10/31/73


Notary Public

4

AN ADDENDUM TO
THE "WATER SUPPLY AGREEMENT"
DATED OCTOBER 2, 1993, BETWEEN
THE CITY OF OURAY, COLORADO
AND THE BATCHELOR SWITCH WATER USERS ASSOCIATION (BSWUA).

Both parties agree as follows:

1. The BSWUA will parallel the pipeline referred to in the above referenced Agreement, using 6" Class C-900 PVC Pipe, installed to City specifications.
2. The City of Ouray agrees to participate in this project by providing no more than \$14,000 to the BSWUA to pay for the cost of increasing the size of the new pipeline from 4" to 6".
3. The new pipeline is to be located in both the right-of-way of Highway 550 and on property owned by Dick and Gail Jossi. The BSWUA will obtain the permits necessary from the Colorado Department of Transportation and the easement necessary from the Jossis on a form acceptable to the City.
4. Upon satisfactory installation and testing, the new pipeline and easements lying between Rotary Park and the Y, serving the Panoramic Heights and Whispering Pines Subdivisions, shall be conveyed to the City, free and clear of liens or encumbrances and owned and maintained by the City thereafter.
5. All other requirements of the above referenced Contract shall remain in effect.

CITY OF OURAY

BATCHELOR SWITCH WATER
USERS ASSOCIATION

By Claude B. Neuman
Mayor

By R. Blackford

Date: 12-20-93

Date: 12-29-93

ATTEST: Colleen Bisler

**SECOND ADDENDUM TO
WATER SUPPLY AGREEMENT OF OCTOBER, 1972
BY AND BETWEEN THE CITY OF OURAY
AND THE BACHELOR SWITCH WATER USERS ASSOCIATION**

This Second Addendum (“Addendum”) to the Water Supply Agreement by and between the City of Ouray and the Bachelor Switch Water Users Association dated October, 1972 (“1972 Agreement”) is entered into this _____ day of _____, 2019 by and between the City of Ouray (“City” or “Ouray”) and the Bachelor Switch Water Users Association (“BSWUA” or “Corporation”).

WHEREAS, the parties hereto have operated under the 1972 Agreement and the 1993 Addendum thereto since its execution;

WHEREAS, BSWUA members own property outside of City limits and use City domestic water under the 1972 Agreement limited to no more than 70 City water taps;

WHEREAS, BSWUA is solely responsible for its domestic water infrastructure and delivery system from the Y near Rotary Park and onto Panoramic Heights and Whispering Pines Subdivision as described in the 1993 Amendment;

WHEREAS, over the years and as land has been bought and sold, real properties not contemplated in the boundaries set forth in the 1972 Agreement received water taps along CR17, CR14, Hwy 550 and Lowes Subdivision;

WHEREAS, BSWUA has reach its 72 domestic tap limit and no more domestic taps are available without amending the 1972 Agreement;

WHEREAS, the parties hereto agree that certain provisions of the 1972 Agreement are amended to accommodate eight (8) additional water taps for BSWUA members; and

WHEREAS, the parties desire to continue the 1972 Agreement with these modifications.

NOW, THEREFORE, the parties hereto agree, for good and valuable consideration, the receipt and sufficiency of which is hereby confessed and acknowledged, as follows:

1. Paragraph 9 of the 1972 Agreement is amended to increase the number of domestic taps to be served to eighty (80) in number.

2. Paragraph 12 of the 1972 Agreement is amended to read that all charges for tap fees and water delivered shall be in accordance with Ouray Municipal Code.

3. Paragraph 19 of the 1972 Agreement is amended by the addition of the following properties added to the area which may be served by the Corporation, in addition to the tract of land described in the 1972 Agreement:
 - 418 Whispering Pines Drive
 - 394 Whispering Pines Drive
 - 14 Whispering Pines Drive
 - 15110 Highway 550
 - 475 County Road 17
 - 465 County Road 17
 - An undeveloped parcel of land within the Lowe subdivision, more particularly described as follows: Lot 2, Lot 3 and Lot 4, as shown on plat of Lowe Subdivision recorded on September 8, 1976, at Reception No. 122367, Ouray County public records.
 - Lots 1A and 1B, as shown on the plat of the Lowe Subdivision No. 2 recorded on September 9, 1980, at Reception No. 129029, Ouray County public records.
 - Three addresses on CR14.

4. A new paragraph 21 is added to read, other than as specifically provided herein, the terms and conditions of the 1972 Agreement, as amended by the 1993 Addendum, remain in full force and effect.

BACHELOR SWITCH WATER USERS ASSOCIATION

_____ Date: _____
 By: _____
 Its: _____

CITY OF OURAY

_____ Date: _____
 Ethan Funk, Mayor

Attest:

 Melisa Drake, Clerk

Ouray Municipal Code

Chapter 9 Water and Sewer Systems

9-10 Water and Sewer Use Rates

D. Special Charges

2. All water user rates for users outside of the City limits shall be classified according to the above contained and set forth classifications, but the rates therefor shall be twice the rates applicable to users inside the City limits.

Future Agenda Items/Work Sessions

Fee Schedule

Workforce & Attainable Housing

Charter Modifications

(Non-Land Use) Code Revisions

Oak Street Capital Improvement Plan

Changing PARC Terms

Temporary Encroachment on Sidewalks (and liquor in public parks)

Excise Tax Use for Housing Programs (ie. Home Trust)

Main Street Program

Bachelor Switch Water Users' Agreement

Perimeter Trail Master Plan

Spending ARPA Money on Water Treatment Plant

IRU Agreement with Region 10

Snow and Ice Removal on Sidewalks (September 5th?)

Nose-to-nose School Bus Parking on 4th Street

Geothermal Easement on Nixon Property

Forest Service Special Use Permit for Weehawken Pipeline

Branding