

Ouray City Council Special Meeting
Monday, June 27, 2022 6:00 PM

Massard Auditorium
320 6th Ave
Ouray, CO 81427

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
 - 4.a. Update from EPA (Katherine Jenkins) Regarding Reclamation in Governor Basin
5. APPROVAL OF MINUTES - June 6, 2022
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - 8.a. City Administrator
 - 8.b. Director of Finance and Administration
 - 8.c. Community Development Coordinator
9. CONSENT AGENDA
 - 9.a. Special Events Permit Application - Elks BPOE #492, July 4th Weekend
 - 9.b. Art Gallery Permit - Artist's Alpine Holiday, July 7th
 - 9.c. Bed & Breakfast Permit - Black Bear Manor
 - 9.d. Liquor License Renewal - El Reno dba Mi Mexico
10. ACTION ITEMS
 - 10.a. Ratification of Mayor's Declaration of Stage 1 Fire Restrictions Effective June 15, 2022
 - 10.b. IGA with Ouray County for Building Inspection Services
 - 10.c. IGA with Ouray County Regarding Storm Sewer Construction and Maintenance Near the County Courthouse
 - 10.d. Consideration of City Fireworks Display on July 4th
 - 10.e. Application from Amy Van Dyke for the PARC Committee
 - 10.f. Consideration of CEDC Budget Allocation for Local Youth Scholarship for Future Business Leaders of America
11. DISCUSSION ITEMS
 - 11.a. Future Agenda Items
12. ADJOURNMENT

Ouray City Council Regular Meeting

Monday, June 6, 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

- a. Introduction of New Director of Tourism and Destination Marketing, Kailey Rhoten
- b. Post-Season Report from Ouray Ice Park, Inc.

Peter O'Neil, Ouray Ice Park Executive Director, highlighted the 2021/22 season for the Ice Park.

5. APPROVAL OF MINUTES - 5/16/22

Motion to approve minutes as presented. This motion, made by Tamara Gulde 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

Amy Van Dyke expressed her support for the dog park. She stated her non-profit regularly picks a project to donate to, and would like to donate to make improvements to the dog park. Alisa Bodker stated her disapproval of the proposed man camps to be set up at the dog park.

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

Councilor Gulde - CEDC meeting will be held on June 9th at 8:30, discussing micro-grants. The ORCA meeting was canceled.

Councilor Lindsey - Beautification committee met. Flower baskets are coming on June 14th, looking for volunteers to help plant on the 15th. Deciding on the day for recurring River Walk cleanup days.

Councilor Wood - OIPI Board met a couple of weeks ago. The post-season report was shared by Mr. O'Neil. Recommendations on future management.

Mayor Pro Tem Smith - PARC has not met since the last council meeting. Meetings are shifted to the 2nd Monday of each month for the duration of softball season. Attended CML outreach meeting. Reviewed new State legislature and new grant opportunities. Mr. Clarke asked Mayor Pro Tem Smith to expand on the Multi-modal service grant. Mayor Pro Tem Smith and Mr. Clarke are working on a proposal to bring public transportation options to and from Ouray.

Mayor Funk - Nixon agreement is fully executed. Special use permits for WWTP and WTP have been granted. Mr. Clarke and Mayor Funk went to Golden to try to obtain funds from the Energy Mineral Impact Fund.

Sneffels Energy board reviewed new legislation that would require implementation of the new International Energy Conservation Code (IECC), which could affect affordable housing construction costs. Sneffels Energy board also discussed conversion to electric vehicle fleets. MAC meeting about emergency operations. Simms Fire response was a topic of discussion, as well as WENS vs. Code Red notification systems. The city emergency

operations plan is out of date. It was last updated in 2016. If the City wants to pursue grants, an update should be made at least every 5 years.

8. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke noted a FAQ section in his report for dog park/man camp questions. San Miguel Power's transformer for Electric Vehicle Charging station has still not been installed, hoping it will be done soon. Councilor Gulde thanked Mr. Clarke for including the Q&A in the packet.

b. Director of Finance and Administration - Q1 Financial Report

Report for 1st quarter of 2022 in packet. The parks fund is currently negative, but expected to come back up during the busy summer season. Councilor Wood asked if there were any plans for the funds previously allocated to the Water Meter Project, which has now been pushed back. Mr. Clarke said there are no current plans, but it could be allocated to either project as needed.

c. Police Chief

Chief Wood read his report. Chief Wood gave a report on the Ice Festivals this past year, noting that the parking lot after an event was clean except for a single napkin. Ice Festivals were not a large enforcement burden on the department this year.

d. Fire Chief

Report in packet.

e. Public Works Director

Mr. Coleman announced that the Cascade Falls and Rotary Park bathrooms have been installed. Councilor Gulde stated that the parking spots on the north and south sides of 7th Ave east of Main are not the same size, and she would like to see that corrected.

f. City Resources Director

Report in packet. Councilor Wood asked if the City could repaint signs around town, especially the Cascade Falls sign. Councilor Lindsey asked how many lifeguards are still needed at the pool. Mr. Noll stated there were 29 lifeguards as of last Friday, and they are looking to hire 60 for the summer. Mr. Noll, Mr. Clarke and Pool staff are discussing incentive programs to hire and retain lifeguards.

9. CONSENT AGENDA

Motion to approve Consent Agenda items b, c and d. 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

Councilor Wood asked for item "a" to be moved to action items.

a. Liquor License Renewal - Red Mountain Brewing

Motion to approve Liquor License Renewal for Red Mountain Brewing. 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: Abstain (With Conflict)

b. Liquor License Renewal - Outlaw Tradition

c. Requests for Letter of Support for Funding the Governor Basin Project

d. Letter of Support for OIPI Request for Funding from Colorado Outdoor Recreation Industry Office for Additional Water Source for Ouray Ice Park

10. ACTION ITEMS

a. Application for Liquor Sales Room for Sauvage Spectrum, LLC

Motion to approve the application for Sauvage Spectrum LLC. 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

Ms. Drake noted that this type of application is not approved by the City, the State ultimately approves or denies the application, but takes the council's recommendation into account.

b. IGA with Ouray County Regarding Construction of the Ouray Wastewater Treatment Plant and Water Treatment Plant

Motion to approve IGA with Ouray County for WWTP and WTP projects. 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

c. Agreement For IRUs with Region 10

Motion to approve agreement with Region 10. 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

d. Application for Parks and Recreation Committee from Rutanya Young

Motion to approve Rutanya Young to Parks and Recreation Committee. 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

e. Hot Springs Pool Daily Admissions Price Increase (No Membership Price Increases)

Motion to approve price increase for the Hot Springs Pool. 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

11. DISCUSSION ITEMS

a. Motorcycle Noise in the City

Councilor Gulde mentioned motorcycles tend to drive down Main Street very loudly, and wondered if there was anything the City could do to enforce the noise ordinance. Chief Wood said the ordinance was not written in regards to vehicle specific noise. The Police Department can run more patrols.

Lora Slawitchka said motorcycles are not nearly the only noise problem along Main Street. Big trucks with jake brakes are equally bad or worse, and she believes it is just something residents have to endure as a summer tourist destination.

b. Future Agenda Items

Mr. Clarke noted that Juneteenth observed (Monday, June 20th) was a regularly scheduled council meeting, and the normal alternative for a Monday holiday is to hold the meeting on the next day, but many staff and council members will be away at the CML Conference for the rest of the week. The council discussed alternative dates and tentatively picked June 27th.

12. ADJOURNMENT

Motion to adjourn at 7:52 pm. 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

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 City Council held on Monday, June 6, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, June 6, 2022.

Melissa M. Drake, City Clerk

ENGINEER'S PROGRESS REPORT

Date: June 13, 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.

The onsite geotechnical work has been completed and we are awaiting the final geotechnical report. Based on the schedule for receipt of the geotechnical report we expect the 95% plans to be completed and distributed to the team by July 22. We continue to refine the site plan, interior building piping drawings, and continue to coordinate as necessary with the subconsultant team. We are also coordinating with the electric utility to size the transformer and coordinate relocation of a utility pole.

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.

We have received minor questions from CDPHE on the basis of design report (BDR) we expect approval of the BDR imminently.

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.

Element assisted with a loan application budget. The loan application was submitted by City Staff on June 14.

CITY OF OURAY FUND BALANCE SUMMARY

Through May 2022	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 UNAUDITED												
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
2022 @ 05/31												
BEGINNING FUND BAL	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
ADD: REVENUES	1,687,890	3,166	169,651	198,839	20,630	257,170	337,580	442,093	106,649	629,905	3,853,573	(35,825)
LESS: EXPENDITURES	1,452,101	115,127	125,845	343,073	323	209,836	276,040	389,971	101,757	930,412	3,944,485	8,380
ENDING FUND BALANCE	2,478,402	52,307	709,738	1,436,420	151,733	172,028	698,821	1,140,839	27,537	997,426	7,865,251	859,443
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 05/31	(464,301)										(464,301)	
	2,014,101	12,307	459,738	1,191,420	151,733	172,028	698,821	1,140,839	27,537	997,426	6,865,950	

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.

May 2022: Note: \$98,154.97 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 5 MONTHS ENDING MAY 31, 2022

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	15,695.35	6,385.02	8,791.09	1,458.54	2,150.89	8,104.00	5,953.11	595
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	45,773.40	200,000.00	154,226.60	154
10-40-4010 OCCUPATIONAL TAX	450.00	1,600.00	1,525.00	1,525.00	1,625.00	1,525.00	(100.00)	100
10-40-4020 PROPERTY TAXES	443,824.21	489,187.69	495,174.87	341,700.89	359,229.01	553,385.00	194,155.99	194
10-40-4030 SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	502,828.80	597,479.10	1,897,004.00	1,299,524.90	129
TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	847,513.23	1,006,257.40	2,660,018.00	1,653,760.60	165
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	170,042.59	82,326.50	59,900.00	.00	.00	.00	0
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	0
10-41-4119 DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00	250
10-41-4120 POLICE GRANTS/DONATIONS	4,145.00	3,596.00	547.00	.00	313.00	.00	(313.00)	313
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	100.00	13,270.33	26,266.33	13,766.33	404,203.81	423,889.00	19,685.19	196
10-41-4186 SIPA MICRO GRANT	.00	.00	4,050.00	.00	.00	.00	.00	0
10-41-4190 CARES ACT REIMB FOR COVID-19	.00	24,208.86	79,920.90	79,920.90	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	4,245.00	211,117.78	303,110.73	263,587.23	404,516.81	448,889.00	44,372.19	443
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	27,203.38	32,688.30	88,094.08	35,461.48	24,215.50	80,000.00	55,784.50	557
10-42-4210 LIQUOR LICENSES/PERMITS	40,228.75	5,507.50	6,473.75	7,250.00	7,545.00	5,000.00	(2,545.00)	254
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	11,250.00	23,300.00	21,000.00	(2,300.00)	230
10-42-4220 MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	1,702.55	2,136.27	5,000.00	2,863.73	286
10-42-4230 PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	975.00	4,246.68	6,000.00	1,753.32	175
10-42-4232 ENCROACHMENT PERMITS	13,537.11	200.00	100.00	.00	100.00	100.00	.00	0.0
10-42-4242 SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	24,866.78	27,947.47	69,850.00	41,902.53	419
TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	81,505.81	89,490.92	186,950.00	97,459.08	974

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	5,558.33	2,483.97	5,314.80	1,534.05	4,183.86	5,800.00	1,616.14 161
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	2,000.00	2,000.00	1,000.00	(1,000.00) 100
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	2,007.56	2,280.76	4,000.00	1,719.24 171
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	3,110.00	7,935.00	10,000.00	2,065.00 206
10-43-4315	E.S.C. REIMBURSEMENT	9,579.00	4,741.00	3,701.00	.00	.00	5,632.00	5,632.00 563
10-43-4320	FIRE DIST REIMBURSEMENT	30,141.24	29,617.41	36,217.56	.00	.00	42,691.00	42,691.00 426
10-43-4325	FRANCHISE FEES	50,889.73	48,585.97	64,779.14	30,465.10	30,901.64	51,000.00	20,098.36 200
10-43-4330	HIGHWAY DEPT REIMBURSE	9,214.50	4,927.40	4,958.90	4,958.90	9,957.99	5,512.00	(4,445.99) 444
10-43-4333	COUNTY RD & BR SHARING	24,133.96	27,036.00	27,135.62	27,135.62	.00	27,136.00	27,136.00 271
10-43-4335	HIGHWAY USERS TAX	51,981.80	38,972.69	47,328.97	15,313.41	12,519.85	50,000.00	37,480.15 374
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	59,985.81	25,393.02	7,520.40	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	12,779.84	8,530.10	5,033.85	1,155.44	1,490.77	3,000.00	1,509.23 150
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,309.16	10,578.15	1,500.00	(9,078.15) 907
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	39.50	66.25	100.00	33.75 33.
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	.00	.00	10.00	10.00 10.
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	350.00	200.00	100.00	(100.00) 100
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	740.00	380.00	1,000.00	620.00 620
10-43-4356	OTHER REVENUE - POLICE	.00	.00	.00	.00	3,300.00	.00	(3,300.00) 330
10-43-4358	POLICE REPORTS	120.00	170.00	177.60	80.00	80.00	125.00	45.00 45.
10-43-4365	RESTITUTION FUND	100.00	.00	.00	.00	.00	.00	.00 0
10-43-4367	FIREWORKS REIMBURSEMENT	11,996.59	.00	.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	.00	10,000.00	.00	.00	667.00	.00	(667.00) 667
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	1,440.00	3,780.00	4,320.00	1,800.00	1,800.00	4,320.00	2,520.00 252
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	2,236.78	11,820.97	8,000.00	(3,820.97) 382
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	26.40	10.90	2,000.00	1,989.10 198
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	4,292.10	5,839.20	14,014.00	8,174.80 817
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	173,713.42	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	12,114.95	11,216.44	29,374.00	18,157.56 181
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	285,382.39	117,228.78	286,314.00	169,085.22 169

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	8,940.00	1,955.00	4,435.00	670.00	2,590.00	7,000.00	4,410.00	441
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	264.75	264.75	635.00	370.25	370
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	934.75	2,854.75	7,635.00	4,780.25	478
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	128.25	712.83	710.92	518.62	488.76	600.00	111.24	111.
10-45-4172 PARC DONATIONS	128.00	207.00	.00	.00	.00	200.00	200.00	200
10-45-4174 PARC LEAGUE FEES	1,650.00	75.00	1,735.00	.00	.00	2,600.00	2,600.00	260
10-45-4175 PARC FUNDRAISER SALES	.00	.00	.00	.00	216.00	.00	(216.00)	216
10-45-4205 SKATE RENTALS	230.00	.00	.00	.00	.00	250.00	250.00	250
10-45-4224 ICE RINK DONATIONS	.00	.00	8,978.05	.00	.00	1,800.00	1,800.00	180
10-45-4310 CITY PARK USE	1,575.00	862.50	1,400.00	25.00	1,350.00	1,000.00	(350.00)	350
10-45-4325 PARK DEDICATION PILO	.00	.00	1,203.00	.00	.00	.00	.00	0
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	25,851.24	42,156.99	50,360.42	935.00	.00	38,000.00	38,000.00	380
TOTAL OTHER PARKS REVENUES	29,562.49	44,014.32	64,387.39	1,478.62	2,054.76	44,450.00	42,395.24	423
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	4.78	1.99	230.00	228.01	228
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	61,771.50	65,485.01	100,900.00	35,414.99	354
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	61,776.28	65,487.00	101,130.00	35,643.00	356
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	1,542,178.31	1,687,890.42	3,735,386.00	2,047,495.58	204

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	7,900.00	6,300.00	2,000.00	6,500.00	15,600.00	9,100.00	.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	3,484.50	4,469.98	16,230.00	11,760.02	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	7,422.18	8,668.82	22,678.00	14,009.18	.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	3,769.67	5,164.38	10,970.00	5,805.62	.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	8,368.87	18,169.50	59,900.00	41,730.50	.00
10-50-5010	BUILDING INSPECTION	24,807.70	16,350.12	7,948.10	1,689.68	13,677.95	35,050.00	21,372.05	.00
10-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	35,023.78	35,122.97	6,856.85	18,987.01	46,852.00	27,864.99	.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	3,087.14	3,605.70	8,982.00	5,376.30	.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	1,950.00	1,960.00	6,600.00	4,640.00	.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	4,490.71	5,229.82	13,330.00	8,100.18	.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	EVENT COORDINATOR	13,135.70	14,640.02	6,896.71	2,660.15	6,258.86	16,200.00	9,941.14	.00
10-50-5680	PARKS/FACILITIES MAINT. MGR.	.00	.00	14,336.48	.00	13,206.38	35,640.00	22,433.62	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	.00	8,966.34	24,149.00	15,182.66	.00
TOTAL SALARIES AND WAGES		155,670.55	156,770.97	173,391.93	45,779.75	114,864.74	312,181.00	197,316.26	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	3,377.24	8,568.15	13,830.00	5,261.85	.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	180.93	224.16	625.00	400.84	.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	741.50	818.28	1,637.00	818.72	.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	520.00	554.00	1,500.00	946.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	343.98	600.56	2,258.00	1,657.44	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	22,740.89	36,711.31	88,415.00	51,703.69	.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	112.00	56.00	450.00	394.00	.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	941.71	3,157.93	4,585.00	1,427.07	.00
TOTAL TAXES & BENEFITS		81,826.84	88,284.78	83,582.10	28,958.25	50,690.39	113,300.00	62,609.61	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	12,537.97	14,586.34	18,942.90	8,535.08	6,755.50	14,450.00	7,694.50	.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	2,184.55	3,792.59	7,750.00	3,957.41	.00
10-50-6021 TRASH REMOVAL	.00	.00	59.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	17,902.46	18,484.76	19,948.98	10,014.15	11,263.60	22,002.00	10,738.40	.00
10-50-6031 INSURANCE-DEDUCTIONS	1,355.57	.00	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,932.32	10,011.06	9,940.99	6,834.65	7,122.99	10,750.00	3,627.01	.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46	.00	.00	3,000.00	3,000.00	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	27,568.43	28,934.68	57,952.00	29,017.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	50,463.46	48,241.10	109,068.82	37,586.10	14,407.95	105,000.00	90,592.05	.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	7,481.43	1,783.75	3,640.00	1,856.25	.00
10-50-7010 ENGINEERING	.00	309.00	454.00-	145.00-	.00	.00	.00	.00
10-50-7025 LEGAL FEES	74,509.22	65,073.46	69,368.56	19,447.70	23,075.27	90,000.00	66,924.73	.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	22.95	2,000.00	1,977.05	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	2,763.27	.00	.00	12,000.00	12,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	256,453.09	11,953.09	11,953.09	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,295.99	5,170.39	4,806.48	268.63	811.11	4,800.00	3,988.89	.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	49.99	1,303.98	1,500.00	196.02	.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	4,407.78	4,161.27	7,500.00	3,338.73	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	342.23	75.17	1,000.00	924.83	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	1,390.72	3,541.21	5,500.00	1,958.79	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	.00	.00	.00	.00	.00
10-50-7720 SAFETY EXPENSE	.00	.00	137.98	137.98	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,457.38	9,057.35	13,959.89	3,554.14	3,197.70	12,000.00	8,802.30	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	.00	7,198.69	12,015.00	4,816.31	.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	51.35	2,829.85	10,000.00	7,170.15	.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	.00	1,250.00	5,000.00	3,750.00	.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	1,576.38	2,785.40	5,000.00	2,214.60	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	1,153.25	1,584.45	3,800.00	2,215.55	.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	1,301.03	3,159.70	8,000.00	4,840.30	.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	500.00	5,000.00	12,500.00	7,500.00	.00
10-50-7855 GIS COST	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
10-50-7860 TRAINING	19,022.97	5,207.92	2,640.52	40.00	6,890.58	18,000.00	11,109.42	.00
10-50-7862 HIRING COST	3,043.34	28,698.68	4,499.63	3,427.43	1,462.80	5,000.00	3,537.20	.00
10-50-7865 EMPLOYEE FUNCTIONS	1,400.95	209.46	1,698.85	65.88	273.18	4,000.00	3,726.82	.00
10-50-7870 UNIFORMS	.00	.00	.00	.00	64.88	.00	64.88-	.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	199.60	350.06	1,200.00	849.94	.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	.00	51.90	1,000.00	948.10	.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	204,789.71	85,281.85	347,955.00	262,673.15	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	264.99	2,264.89	4,633.90	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	7,369.38	762.75	14,870.61	3,088.78	1,039.05	2,500.00	1,460.95	.00
10-50-8210 CAPITAL IMPROVEMENTS	23,884.09	722.50	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	408.90	29,167.40	46,521.01	2,504.57	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	18,899.00	.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	33,990.91	9,964.81	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	50,826.36	32,917.54	100,016.43	15,558.16	1,039.05	4,000.00	2,960.95	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,872.68	1,930.36	6,632.50	1,035.42	1,016.84	2,650.00	1,633.16	.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	1,344.06	1,766.31	3,155.00	1,388.69	.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	2,379.48	2,783.15	5,805.00	3,021.85	.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	325,033.78	283,593.86	841,193.00	557,599.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	92,653.77	102,076.23	109,651.95	40,201.16	46,679.75	116,551.00	69,871.25	.00
10-51-5065 OFFICERS	232,693.09	325,414.31	325,418.58	114,026.73	131,360.55	333,160.00	201,799.45	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,509.54	7,040.31	8,122.17	2,933.98	3,417.65	8,450.00	5,032.35	.00
TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	157,161.87	181,457.95	463,161.00	281,703.05	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,702.94	32,571.17	32,971.90	11,606.98	13,421.15	33,840.00	20,418.85	.00
10-51-5810 UNEMPLOYMENT	880.56	1,268.44	1,285.45	455.95	350.87	1,350.00	999.13	.00
10-51-5830 WORKERS' COMP	15,249.19	10,502.06	9,812.71	5,823.70	6,426.70	12,854.00	6,427.30	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	1,108.59	908.92	3,000.00	2,091.08	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	28,836.65	30,002.35	97,512.00	67,509.65	.00
10-51-5855 MEDICAL	589.50	200.00	136.00	136.00	175.00	250.00	75.00	.00
10-51-5870 PENSION	6,039.79	6,412.41	11,737.61	3,955.25	4,971.29	11,850.00	6,878.71	.00
TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	51,923.12	56,256.28	160,656.00	104,399.72	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	3,112.92	2,763.70	8,780.00	6,016.30	.00
10-51-6011 DISPATCH COMMUNICATIONS	54,052.96	49,243.16	48,512.88	24,256.44	26,154.36	52,308.72	26,154.36	.00
10-51-6020 UTILITIES	696.48	687.95	678.33	305.98	417.53	850.00	432.47	.00
10-51-6030 INSURANCE	22,895.14	23,600.31	24,741.77	12,374.85	14,260.38	28,090.00	13,829.62	.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	.00	411.75	.00	.00	.00	.00	.00
TOTAL OVERHEAD	85,641.37	81,728.75	83,081.14	40,050.19	43,595.97	90,028.72	46,432.75	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	4,080.00	3,017.00	5,678.56	200.00	5,850.18	4,000.00	1,850.18-	.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	3,125.00	585.00	2,080.00	1,495.00	.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	133.89	335.28	3,500.00	3,164.72	.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	131.47	65.00	6,200.00	6,135.00	.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	.00	39.07	600.00	560.93	.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	1,280.56	1,397.83	3,300.00	1,902.17	.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	4,204.83	6,376.35	11,000.00	4,623.65	.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	3,423.92	1,563.97	9,350.00	7,786.03	.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	558.10	.00	1,000.00	1,000.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	1,101.31	2,125.26	5,200.00	3,074.74	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	3,275.11	5,130.00	1,854.89	.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	900.01	781.75	2,686.00	1,904.25	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	161.65	168.24	500.00	331.76	.00
10-51-7850 ARREST/INVESTIGATION COSTS	4,449.76	6,258.00	2,531.59	18.39	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	5,000.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	547.50	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	8,798.45	9,049.19	5,709.33	386.50	4,173.00	11,000.00	6,827.00	.00
10-51-7862 HIRING COST	13,339.36	243.95	.00	.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	105.00	.00	390.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	10.35	59.80	98.10	46.90	16.07	50.00	33.93	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	526.25	.00	5,000.00	5,000.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	.00	7,484.88	5,500.00	1,984.88-	.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	130.01	173.24	1,000.00	826.76	.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	16,328.79	43,210.23	90,496.00	47,285.77	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,233.08	1,272.84	4,162.62	.00	1,275.50	4,800.00	3,524.50	.00
10-51-8104 IT INVENTORIED EQUIPMENT	6,112.74	16.98	3,821.88	3,821.88	.00	.00	.00	.00
10-51-8200 POLICE RANGE	.00	145.17	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	55,386.15	55,386.15	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	55,212.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	18,899.00	7,336.38	66,170.81	54,523.14	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	113,731.17	1,275.50	4,800.00	3,524.50	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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 POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	379,195.14	325,795.93	809,141.72	483,345.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	4,528.69	1,818.40	4,291.35	758.60	2,393.95	9,600.00	7,206.05	.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	1,369.15	1,594.92	5,130.00	3,535.08	.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	2,127.75	3,988.87	14,730.00	10,741.13	.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	162.35	304.74	750.00	445.26	.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	5.61	7.97	30.00	22.03	.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55	94.98	104.80	210.00	105.20	.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	15.97	9.50	45.00	35.50	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	174.08	290.35	1,000.00	709.65	.00
10-52-5855 MEDICAL	.00	.00	1,370.00	160.00	.00	600.00	600.00	.00
10-52-5870 PENSION	.00	56.67	101.83	36.34	44.26	119.00	74.74	.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	649.33	761.62	2,754.00	1,992.38	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	854.21	598.09	2,090.00	1,491.91	.00
10-52-6011 DISPATCH COMMUNICATIONS	718.62	742.08	793.76	494.38	753.34	1,450.00	696.66	.00
10-52-6020 UTILITIES	3,403.62	2,991.84	2,806.01	1,075.46	1,796.33	3,700.00	1,903.67	.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	9,333.01	10,513.80	20,710.00	10,196.20	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	1,495.00	4,500.00	3,005.00	.00
TOTAL OVERHEAD	23,107.06	23,315.37	24,304.70	11,757.06	15,156.56	32,450.00	17,293.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	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	14,649.83	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	192.50	140.00	294.25	161.25	146.25	520.00	373.75	.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	125.59	3,643.99	15,600.00	11,956.01	.00
10-52-7104 IT SUPPLIES	85.72	46.80	52.00	.00	.00	.00	.00	.00
10-52-7180 UNIFORMS	.00	.00	.00	.00	6,316.50	11,400.00	5,083.50	.00
10-52-7400 BUILDING MAINTENANCE	333.55	160.00	8,833.22	127.63	8,306.41	22,100.00	13,793.59	.00
10-52-7470 TOOLS	.00	.00	1,246.66	.00	28.05	3,000.00	2,971.95	.00
10-52-7600 VEHICLE OIL & GAS	924.50	1,331.98	1,417.83	690.10	1,082.57	1,500.00	417.43	.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	2,189.46	1,134.86	8,000.00	6,865.14	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,616.00	1,186.52	2,024.36	2,024.36	1,690.50	1,500.00	190.50-	.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	55.50	.00	28.00	2,000.00	1,972.00	.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	552.27	1,190.00	637.73	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	100.80	18.79	15.54	300.00	284.46	.00
10-52-7860 TRAINING	7,678.59	5,020.82	9,676.09	524.01	3,841.08	8,500.00	4,658.92	.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	.00	3,287.76	3,500.00	212.24	.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	.00	.00	2,000.00	2,000.00	.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	176.69	139.99	.00	139.99-	.00
10-52-7900 OTHER EXPENSES	1,370.58	1,320.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	20,027.00	20,027.00	.00	.00	22,631.00	22,631.00	.00
TOTAL OPERATING MAINTENANCE	64,015.00	64,872.70	73,192.14	7,357.88	30,213.77	105,061.00	74,847.23	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	15,500.00	6,443.00	23,500.00	17,057.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	.00	1,950.00	.00	1,950.00-	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	45,343.00	493,834.80	429,093.00	64,741.80-	.00
10-52-8420 VEHICLES	.00	.00	1,120.60	1,120.60	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,282.35	58,259.45	79,743.99	61,963.60	502,227.80	452,593.00	49,634.80-	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	28,644.58	29,474.99	30,329.46	.00	.00	31,209.00	31,209.00	.00
10-52-9545 DEBT SERVICE INTEREST	6,343.53	5,513.12	4,658.65	.00	.00	3,780.00	3,780.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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	141,327.06	188,482.89	221,866.94	83,855.62	552,348.62	642,577.00	90,228.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	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	8,012.36	24,261.99	23,967.21	8,735.94	11,060.46	25,422.00	14,361.54	.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	37,047.68	43,489.40	110,316.00	66,826.60	.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	4,303.14	5,012.54	13,163.00	8,150.46	.00
10-53-5700 CITY SHOP MAINT WAGE	.00	.00	.00	.00	169.33	.00	169.33-	.00
TOTAL SALARIES AND WAGES	97,753.25	139,700.93	131,609.86	50,086.76	59,731.73	148,901.00	89,169.27	.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	3,794.24	4,448.69	10,954.00	6,505.31	.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	145.62	116.23	430.00	313.77	.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	1,979.42	2,184.38	4,369.00	2,184.62	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	264.10	315.04	1,403.00	1,087.96	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	3,533.16	6,535.75	13,693.00	7,157.25	.00
10-53-5855 MEDICAL	587.39	233.39	593.93	299.98	289.32	600.00	310.68	.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	1,434.99	1,517.10	4,000.00	2,482.90	.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	11,451.51	15,406.51	35,449.00	20,042.49	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	1,764.56	1,443.45	4,370.00	2,926.55	.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	889.47	1,162.59	3,500.00	2,337.41	.00
10-53-6021 TRASH REMOVAL	735.51	1,158.85	.00	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,668.57	11,770.25	13,311.15	4,031.37	5,269.51	12,000.00	6,730.49	.00
10-53-6029 SANITATION	850.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	4,461.28	3,542.93	5,467.15	2,995.55	2,778.74	5,474.00	2,695.26	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,606.43	1,800.43	1,797.11	1,235.54	1,298.47	2,295.00	996.53	.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	11,916.49	11,952.76	30,639.00	18,686.24	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	15,646.36	4,781.98	10,044.17	9,044.17	9,260.00	20,000.00	10,740.00	.00
10-53-7004 IT CONTRACT LABOR	647.50	1,171.55	265.75	265.75	204.75	740.00	535.25	.00
10-53-7104 IT SUPPLIES	210.70	214.95	130.00	.00	.00	250.00	250.00	.00
10-53-7110 STREET PATCHING	77.87	1,900.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,576.36	703.36	388.50	.00	.00	1,500.00	1,500.00	.00
10-53-7120 DRAINAGE MATERIAL	654.27	.00	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	307.15	.55	.00	.00	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.94	9,999.83	9,998.77	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	20,544.34	4,309.68	19,069.56	10,170.64	14,787.18	20,000.00	5,212.82	.00
10-53-7150 DUST CONTROL - CONTRACT	25,515.00	26,460.00	27,090.00	.00	.00	28,000.00	28,000.00	.00
10-53-7185 EQUIPMENT RENTAL	1,640.76	.00	336.00	.00	1,351.50	2,500.00	1,148.50	.00
10-53-7200 MAINTENANCE & REPAIRS	4,603.95	4,968.24	5,059.16	184.13	6.49	6,000.00	5,993.51	.00
10-53-7470 TOOLS	936.90	400.51	678.46	.00	178.43	1,000.00	821.57	.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	2,604.69	5,147.76	12,000.00	6,852.24	.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	5,409.24	7,809.42	25,000.00	17,190.58	.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	1,176.15	396.51	8,000.00	7,603.49	.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	768.69	.00	1,000.00	1,000.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00	.00	.00	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	766.65	770.00	3.35	.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	101.54	163.70	500.00	336.30	.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	105.98	93.37	500.00	406.63	.00
10-53-7860 TRAINING	153.33	.00	.00	.00	4.48	250.00	245.52	.00
10-53-7862 HIRING COST	395.74	704.58	1,621.83	721.54	.00	500.00	500.00	.00
10-53-7870 UNIFORMS	1,200.01	1,200.00	1,724.94	1,200.00	675.88	1,600.00	924.12	.00
10-53-7880 POSTAGE	.00	6.75	.00	.00	.00	200.00	200.00	.00
10-53-7900 OTHER	995.19	746.94	1,096.04	247.85-	827.55-	1,000.00	1,827.55	.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	31,504.67	40,018.57	147,810.00	107,791.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	10,000.00	10,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	346.73	1,986.45	9,561.32	.00	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	2,436.95	1,676.57	4,471.19	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	64,015.82	17,440.04	12,283.54	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	25,492.00	98,317.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	500.00	3,500.00	3,500.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,275.68	166,495.84	34,972.55	15,783.54	.00	10,000.00	10,000.00	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,288.73	12,927.26	5,384.13	.00	.00	5,384.00	5,384.00	.00
10-53-9545 DEBT SERVICE INTEREST	1,270.92	736.26	326.45	.00	.00	327.00	327.00	.00
TOTAL DEBT SERVICE	13,559.65	13,663.52	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	27,320.14	36,467.30	22,227.90	.00	.00	250,000.00	250,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	15,965.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	43,285.14	36,467.30	22,227.90	.00	.00	250,000.00	250,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	120,742.97	127,109.57	628,510.00	501,400.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	8,044.80	8,320.59	8,469.70	3,087.14	3,605.70	8,812.00	5,206.30	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	8,232.95	9,588.05	23,533.00	13,944.95	.00
10-54-5650 EVENT COORDINATOR	24,082.53	26,839.93	12,643.88	4,876.91	11,474.61	29,700.00	18,225.39	.00
TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	16,197.00	24,668.36	62,045.00	37,376.64	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,299.99	4,172.63	3,103.10	1,140.47	1,761.90	4,482.00	2,720.10	.00
10-54-5810 UNEMPLOYMENT	199.31	163.59	120.49	44.66	45.98	216.00	170.02	.00
10-54-5830 WORKERS' COMP	2,020.96	1,677.97	1,644.65	930.48	1,026.82	2,054.00	1,027.18	.00
10-54-5840 GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	165.66	181.96	745.00	563.04	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	8,158.28	11,246.75	24,000.00	12,753.25	.00
10-54-5870 PENSION	1,585.77	1,667.09	1,298.02	484.38	729.13	1,809.00	1,079.87	.00
TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	10,923.93	14,992.54	33,306.00	18,313.46	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	822.25	729.34	2,280.00	1,550.66	.00
10-54-6020 UTILITIES	6,998.86	5,404.21	6,474.42	2,786.55	3,425.32	6,365.00	2,939.68	.00
10-54-6030 INSURANCE	3,871.48	3,990.72	4,285.41	2,140.56	2,411.38	4,750.00	2,338.62	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	4,264.56	3,685.48	3,796.48	1,720.74	1,837.92	5,000.00	3,162.08	.00
TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	7,470.10	8,403.96	19,095.00	10,691.04	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	799.55	.00	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	621.25	319.89	161.25	161.25	146.25	.00	146.25-	.00
10-54-7100 SUPPLIES	4,059.95	5,163.84	3,800.60	1,231.17	743.71	6,100.00	5,356.29	.00
10-54-7103 LAUNDRY	60.00	.00	140.00	.00	91.00	300.00	209.00	.00
10-54-7104 IT SUPPLIES	27.62	23.40	26.00	.00	.00	1,000.00	1,000.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	198.25	343.37	4,000.00	3,656.63	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	318.10	290.00	28.10-	.00
10-54-7830 OFFICE SUPPLIES	62.05	.00	.00	.00	.00	400.00	400.00	.00
TOTAL OPERATING MAINTENANCE	8,710.96	12,661.59	6,133.10	1,590.67	1,642.43	12,090.00	10,447.57	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,401.35	3,685.66	4,146.00	.00	.00	3,425.00	3,425.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	230.17	.00	.00	.00	.00	2,750.00	2,750.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	26,634.98	42,693.00	68,354.70	43,554.70	.00	.00	.00	.00
10-54-8400 CAPITAL EQUIPMENT	369.99	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,636.49	46,378.66	72,500.70	43,554.70	.00	6,175.00	6,175.00	.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	79,736.40	49,707.29	132,711.00	83,003.71	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	4,552.85	4,852.40	4,793.44	1,747.15	2,212.13	5,085.00	2,872.87	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	.00	3,618.08	39,568.00	35,949.92	.00
10-55-5540 CUSTODIAN	569.43	.00	841.08	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	29,656.22	22,543.39	21,427.89	8,080.15	9,526.73	.00	9,526.73-	.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	2,347.32	2,733.95	6,755.00	4,021.05	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	9,576.90	.00	6,603.15	17,820.00	11,216.85	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	.00	4,483.16	12,075.00	7,591.84	.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	12,174.62	29,177.20	81,303.00	52,125.80	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	907.45	2,181.74	7,750.00	5,568.26	.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	35.62	57.21	440.00	382.79	.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	1,160.24	1,280.36	2,561.00	1,280.64	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	126.61	149.85	488.00	338.15	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	4,718.04	6,326.05	16,793.00	10,466.95	.00
10-55-5870 PENSION	835.01	817.50	1,315.57	347.90	745.68	1,113.00	367.32	.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	7,295.86	10,740.89	29,145.00	18,404.11	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	516.25	363.80	1,500.00	1,136.20	.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	3,789.85	5,714.04	7,435.00	1,720.96	.00
10-55-6021 TRASH REMOVAL	704.07	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,570.00	5,133.50	11,481.75	2,160.00	2,567.50	5,500.00	2,932.50	.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	1,315.95	1,482.44	2,920.00	1,437.56	.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	13,580.02	15,498.53	22,284.11	7,782.05	10,127.78	18,355.00	8,227.22	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	339.55	300.00	4,338.25	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	140.00	140.00	161.25	161.25	246.25	520.00	273.75	.00
10-55-7100 PARKS MAINT SUPPLIES	12,015.69	4,296.09	7,440.32	452.75	1,117.43	8,000.00	6,882.57	.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	7,779.75	6,459.43	10,000.00	3,540.57	.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	.00	.00	1,420.00	1,420.00	.00
10-55-7104 IT SUPPLIES	.00	.00	124.96	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	572.30	381.52	300.00	600.00	300.00	.00
10-55-7150 TREE MAINTENANCE	3,560.00	3,295.24	4,037.00	2,737.00	650.00	7,000.00	6,350.00	.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	334.21	71.83	.00	71.83-	.00
10-55-7165 PARKS UNIFORMS	1,394.50	870.26	1,200.24	706.70	1,182.02	3,000.00	1,817.98	.00
10-55-7200 MAINTENANCE & REPAIRS	5,345.90	8,680.13	4,831.33	654.43	2,394.34	10,000.00	7,605.66	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	567.14	.00	.00	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	70.09	300.00	.00	.00	.00	400.00	400.00	.00
10-55-7470 TOOLS	464.75	450.35	789.99	.00	.00	1,000.00	1,000.00	.00
10-55-7600 VEHICLE OIL & GAS	6,610.55	3,901.39	6,146.44	1,736.44	3,416.19	6,000.00	2,583.81	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	.00	36.60	3,000.00	2,963.40	.00
10-55-7720 SAFETY EXPENSE	1,003.06	810.31	370.30	.00	.00	1,000.00	1,000.00	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	760.37	860.00	99.63	.00
10-55-7830 OFFICE SUPPLIES	393.79	317.79	321.17	101.54	163.70	250.00	86.30	.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	35.33	31.10	100.00	68.90	.00
10-55-7860 TRAINING	.00	112.50	.00	.00	.00	1,000.00	1,000.00	.00
10-55-7862 HIRING COST	1,417.93	1,426.62	2,050.45	1,118.85	1,538.80	2,200.00	661.20	.00
10-55-7870 SUPPLIES	.00	.00	76.93	.00	.00	500.00	500.00	.00
10-55-7900 OTHER EXPENSES	916.89	154.78	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	55,221.92	38,251.33	44,356.95	16,199.77	18,368.06	61,100.00	42,731.94	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	.00	.00	7,800.00	7,800.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	10,482.50	18,145.25	.00	18,145.25-	.00
10-55-8400 CAPITAL EQUIPMENT	.00	25,955.00	4,200.00	4,200.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,047.00	32,729.20	245,737.84	14,682.50	18,145.25	7,800.00	10,345.25-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	2,000.23	2,084.24	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	132.75	68.66	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	<u>2,132.98</u>	<u>2,152.90</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER PARKS EXPENSES	<u>172,899.10</u>	<u>177,858.53</u>	<u>417,810.29</u>	<u>58,134.80</u>	<u>86,559.18</u>	<u>197,703.00</u>	<u>111,143.82</u>	<u>.00</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	2,413.55	2,496.39	2,540.90	926.18	1,081.77	2,697.00	1,615.23	.00
10-56-5520 SKI TOW WAGES	8,020.01	7,797.59	6,550.24	6,898.64	7,237.50	8,352.00	1,114.50	.00
10-56-5540 PW MAINTENANCE CREW	1,712.78	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	12,146.34	10,293.98	9,091.14	7,824.82	8,319.27	11,049.00	2,729.73	.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	518.04	636.17	972.00	335.83	.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	23.50	16.67	45.00	28.33	.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	198.44	218.98	438.00	219.02	.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	13.59	12.10	45.00	32.90	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	454.97	472.85	1,275.00	802.15	.00
10-56-5870 PENSION	100.42	72.01	76.17	27.78	32.45	127.00	94.55	.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	1,236.32	1,389.22	2,902.00	1,512.78	.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	341.16	332.46	652.00	319.54	.00
10-56-6029 SANITATION	660.52	585.50	405.00	270.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	159.88	164.80	176.96	88.39	99.58	196.00	96.42	.00
10-56-6740 INSPECTIONS	1,223.29	289.95	1,842.87	775.00	245.77	2,300.00	2,054.23	.00
TOTAL OVERHEAD	2,719.62	1,683.68	3,076.08	1,474.55	947.81	3,938.00	2,990.19	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	6,800.00	6,800.00	.00
10-56-7004 IT CONTRACT LABOR	760.00	.00	.00	.00	.00	.00	.00	.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100 SUPPLIES	95.83	327.01	.47	.47	342.58	1,200.00	857.42	.00
10-56-7200 MAINTENANCE & REPAIRS	740.02	195.02	1,240.00	80.07	4.79	1,000.00	995.21	.00
10-56-7862 HIRING COSTS	.00	.00	132.00	.00	.00	.00	.00	.00
10-56-7900 OTHER EXPENSES	.00	.00	296.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,595.85	522.03	1,668.47	80.54	347.37	14,000.00	13,652.63	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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	1,990.06	.00	.00	.00	.00	3,750.00	3,750.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	69.05	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,059.11	.00	.00	.00	.00	3,750.00	3,750.00	.00
TOTAL SKI TOW EXPENSES	20,923.68	14,812.54	16,025.94	10,616.23	11,003.67	35,639.00	24,635.33	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	3,164.92	3,495.28	80.76	.00	1,820.82	4,403.00	2,582.18	.00
10-57-5540	PW MAINTENANCE CREW	978.89	.00	.00	.00	.00	.00	.00	.00
10-57-5680	PARKS/FACILITIES MAINT MGR	.00	.00	1,903.88	.00	2,641.28	7,128.00	4,486.72	.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	.00	1,793.28	4,830.00	3,036.72	.00
	TOTAL SALARIES AND WAGES	4,143.81	3,495.28	3,134.87	.00	6,255.38	16,361.00	10,105.62	.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	.00	469.16	1,636.00	1,166.84	.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	.00	12.21	82.00	69.79	.00
10-57-5830	WORKERS' COMP	130.39	.00	24.19	.00	.00	.00	.00	.00
10-57-5840	GROUP TERM LIFE INSURANCE	14.76	16.09	23.64	5.23	16.84	80.00	63.16	.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	244.19	667.20	5,000.00	4,332.80	.00
10-57-5870	PENSION	116.05	.00	91.66	.00	132.95	400.00	267.05	.00
	TOTAL TAXES & BENEFITS	999.40	829.85	1,169.61	249.42	1,298.36	7,198.00	5,899.64	.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	128.02	424.64	850.00	425.36	.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	540.00	540.00	.00	540.00	.00
10-57-6030	INSURANCE	.00	.00	176.96	88.39	99.58	196.00	96.42	.00
	TOTAL OVERHEAD	1,207.36	2,099.80	3,386.05	756.41	1,064.22	1,046.00	18.22	.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	235.86	109.86	24.95	.00	33.47	750.00	716.53	.00
10-57-7102	PARC SUPPLIES	208.25	98.48	.00	.00	.00	.00	.00	.00
10-57-7150	TREE MAINTENANCE	.00	.00	16,037.50	.00	6,937.50	2,500.00	4,437.50	.00
10-57-7200	MAINTENANCE & REPAIRS	7,416.18	607.32	19,916.87	.00	394.40	11,000.00	10,605.60	.00
10-57-7862	HIRING COSTS	.00	.00	61.00	.00	.00	.00	.00	.00
10-57-7900	OTHER EXPENSES	158.17	.00	157.00	.00	.00	.00	.00	.00
	TOTAL OPERATING MAINTENANCE	8,018.46	815.66	36,197.32	.00	7,365.37	14,250.00	6,884.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	14,369.03	7,240.59	43,887.85	1,005.83	15,983.33	38,855.00	22,871.67	.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	1,058,320.77	1,452,101.45	3,326,329.72	1,874,228.27	.00
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	483,857.54	235,788.97	409,056.28	173,267.31	2,047,495.58

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	464,690.22	477,133.16	518,473.76	211,740.73	221,464.78	549,272.00	327,807.22	327
20-40-4051	17,616.00	18,144.48	19,233.12	8,013.80	8,654.90	20,387.00	11,732.10	117
20-40-4053	669.36	689.40	730.80	304.50	328.85	775.00	446.15	446
20-40-4057	51,970.58	16,351.09	1,071.83-	1,071.83-	17.58-	.00	17.58	17.
20-40-4058	21,945.00	57,647.42	.00	.00	.00	.00	.00	0
20-40-4059	29,122.15	28,750.09	29,051.90	12,114.95	11,216.44	29,375.00	18,158.56	181
20-40-4060	13,653.77	13,703.98	13,863.23	5,767.50	5,779.50	13,886.00	8,106.50	810
20-40-4061	450.00	625.00	462.50	162.50	.00	500.00	500.00	500
20-40-4062	541.12	240.00	380.00	160.00	60.00	300.00	240.00	240
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	237,192.15	247,486.89	614,495.00	367,008.11	367
<u>GRANTS</u>								
20-41-4185	.00	.00	42,209.80	33,676.94	.00	.00	.00	0
20-41-4190	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	42,209.80	33,676.94	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	11,250.00	7,674.55	9,944.11	9,631.63	9,635.40	7,500.00	(2,135.40)	213
20-43-4310	175.19	243.35	337.38	337.38	.00	100.00	100.00	100
20-43-4340	1,754.83	1,550.03	317.66	53.28	47.67	150.00	102.33	102
20-43-4350	553.52	.00	.00	.00	.00	.00	.00	0
20-43-4376	82,012.82	34,022.50	.00	.00	.00	.00	.00	0
20-43-4900	2,781.00-	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	92,965.36	43,490.43	10,599.15	10,022.29	9,683.07	7,750.00	(1,933.07)	193

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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>	<u></u>
TOTAL FUND REVENUE	693,623.56	657,089.07	633,932.43	280,891.38	257,169.96	622,245.00	365,075.04	365

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	37,508.93	31,864.08	35,172.82	11,760.33	15,086.20	37,800.00	22,713.80	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	7,422.18	8,668.82	22,678.00	14,009.18	.00
20-50-5006 HR MANAGER	10,397.34	10,091.99	11,266.68	3,769.67	4,720.75	10,970.00	6,249.25	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	12,553.36	22,384.33	64,060.00	41,675.67	.00
20-50-5010 BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	563.22	4,559.30	11,682.00	7,122.70	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	9,426.28	9,034.83	1,741.42	4,822.15	11,714.00	6,891.85	.00
20-50-5100 PW DIRECTOR	33,508.54	19,325.48	20,035.27	6,988.72	8,087.90	20,545.00	12,457.10	.00
20-50-5150 PW CREW	79,365.75	72,935.56	72,684.14	26,926.69	31,307.53	108,520.00	77,212.47	.00
20-50-5600 VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	4,303.14	4,510.72	13,166.00	8,655.28	.00
20-50-5650 EVENT COORDINATOR	1,102.28	1,219.27	529.47	221.69	521.57	1,350.00	828.43	.00
TOTAL SALARIES AND WAGES	251,022.85	213,469.52	230,614.00	76,250.42	104,669.27	302,485.00	197,815.73	.00
TAXES & BENEFITS:								
20-50-5800 FICA	19,257.20	15,947.75	15,629.87	5,687.70	7,961.42	20,020.00	12,058.58	.00
20-50-5810 UNEMPLOYMENT	739.20	625.64	608.00	223.13	208.17	730.00	521.83	.00
20-50-5830 WORKERS' COMP	7,430.01	4,653.66	4,824.83	2,580.58	2,847.78	5,696.00	2,848.22	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	742.74	744.79	2,540.00	1,795.21	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	22,565.93	28,916.42	73,500.00	44,583.58	.00
20-50-5855 MEDICAL	587.39	173.39	593.95	299.98	239.32	500.00	260.68	.00
20-50-5870 PENSION	6,047.65	5,360.20	5,958.80	2,069.21	3,103.78	7,852.00	4,748.22	.00
TOTAL TAXES & BENEFITS	95,003.24	85,822.28	88,694.62	34,169.27	44,021.68	110,838.00	66,816.32	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	318.66	262.36	1,490.00	1,227.64	.00
20-50-6020 UTILITIES	4,525.75	4,178.32	4,261.62	1,936.75	2,441.09	5,400.00	2,958.91	.00
20-50-6030 INSURANCE	7,487.76	7,718.36	8,552.76	4,404.45	4,663.80	9,187.00	4,523.20	.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	6.14	.00	6.14	.00
20-50-6150 ONLINE PROCESSING FEES	3,237.99	3,383.55	3,949.40	1,715.96	1,787.38	3,607.00	1,819.62	.00
TOTAL OVERHEAD	15,881.72	15,999.37	17,534.97	8,375.82	9,160.77	19,684.00	10,523.23	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	37,017.78	54,987.74	58,181.34	13,017.38	3,009.20	35,000.00	31,990.80	.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	1,250.26	1,074.91	520.00	554.91-	.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	938.75	10,000.00	9,061.25	.00
20-50-7024 PERMIT FEES	.00	.00	346.54	.00	833.35	.00	833.35-	.00
20-50-7025 LEGAL FEES	21,399.77	4,925.99	22,505.44	6,207.94	6,677.00	10,000.00	3,323.00	.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	6,369.69	5,019.64	15,000.00	9,980.36	.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	.00	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	6,423.30	.00	800.00	.00	5,211.81	5,000.00	211.81-	.00
20-50-7185 EQUIPMENT RENTAL	168.88	296.41	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	6,318.62	2,145.12	8,441.07	2,136.14	1,113.18	7,000.00	5,886.82	.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	554.00	1,866.42	5,000.00	3,133.58	.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	1,893.84	1,172.67	6,000.00	4,827.33	.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	568.63	59.77	3,500.00	3,440.23	.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	.00	1,456.60	3,500.00	2,043.40	.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	2,865.17	3,843.21	8,000.00	4,156.79	.00
20-50-7650 VEHICLE R & M SUPPLIES	7,726.32	8,629.28	3,956.22	2,254.62-	869.45	8,000.00	7,130.55	.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	1,643.19	1,151.32	2,500.00	1,348.68	.00
20-50-7720 SAFETY EXPENSE	692.96	525.29	291.45	.00	.00	2,000.00	2,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,243.00	585.00	465.00	.00	355.00	1,500.00	1,145.00	.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	1,223.46	280.00	943.46-	.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	101.54	163.70	500.00	336.30	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	451.95	568.65	1,500.00	931.35	.00
20-50-7850 PRINTING & PUBLICATIONS	161.82	.00	.00	.00	40.02	500.00	459.98	.00
20-50-7855 GIS COST	1,026.92	.00	.00	.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING	2,469.93	495.00	1,427.67	756.50	821.02	3,000.00	2,178.98	.00
20-50-7862 HIRING COST	343.92	474.73	1,440.93	753.29	.00	1,500.00	1,500.00	.00
20-50-7870 UNIFORMS	1,656.18	1,200.00	1,200.00	1,200.00	316.99	1,600.00	1,283.01	.00
20-50-7880 POSTAGE	950.97	1,329.73	822.23	417.37	59.57	1,000.00	940.43	.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	.00	108.00	1,200.00	1,092.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	12,114.95	11,216.44	28,300.00	17,083.56	.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	56,742.47	49,170.13	167,900.00	118,729.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	6,692.57	5,400.90	.01-	.00	2,500.10	5,000.00	2,499.90	.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	2,000.00	.00	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	7,657.25	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	16,664.60	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	314.24	2,000.00	1,685.76	.00
20-50-8571 NEW HYDRANTS	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	16,664.60	2,814.34	13,000.00	10,185.66	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,537.26	318.39	316.85	.00	.00	317.00	317.00	.00
20-50-9560 BOND PRINCIPAL	.49-	.48	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	4,333.37	1,529.88	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	6,229.38	1,848.75	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	711,851.61	627,990.56	701,137.33	192,202.58	209,836.19	619,450.00	409,613.81	.00
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	192,202.58	209,836.19	619,450.00	409,613.81	.00
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	88,688.80	47,333.77	2,795.00	44,538.77-	365,075.04

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	650,609.15	673,089.04	717,190.12	298,624.02	314,416.94	760,077.00	445,660.06	445
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	6,354.30	6,862.65	16,166.00	9,303.35	930
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	482.90	521.55	1,229.00	707.45	707
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	5,918.49	5,919.00	14,214.00	8,295.00	829
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	162.50	.00	500.00	500.00	500
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	311,542.21	327,720.14	792,186.00	464,465.86	464
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,500.00	7,674.60	9,944.23	9,631.69	9,635.45	7,500.00	(2,135.45)	213
23-43-4310 OTHER REVENUE	1,295.70	1,289.70	463.11	463.11	.00	.00	.00	0
23-43-4340 INTEREST INCOME	7,828.28	4,483.98	1,198.14	205.73	224.86	1,000.00	775.14	775
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	79,800.00	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	90,100.53	9,860.31	8,500.00	(1,360.31)	136
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	401,642.74	337,580.45	800,686.00	463,105.55	463

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	41,599.86	38,006.53	39,080.85	13,066.96	16,762.48	42,293.00	25,530.52	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	7,422.18	7,795.35	22,678.00	14,882.65	.00
23-50-5006 HR MANAGER	13,671.60	13,988.40	15,022.15	5,026.19	7,329.40	14,626.00	7,296.60	.00
23-50-5008 ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	12,553.36	22,384.33	59,740.00	37,355.67	.00
23-50-5010 BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	563.22	4,559.34	11,685.00	7,125.66	.00
23-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	6,443.50	5,929.17	1,142.81	3,164.55	7,810.00	4,645.45	.00
23-50-5100 PW DIRECTOR	46,764.39	49,545.62	51,419.03	17,471.81	22,881.35	50,841.00	27,959.65	.00
23-50-5150 PW CREW	89,131.91	80,965.47	79,447.37	29,168.21	34,223.05	115,050.00	80,826.95	.00
23-50-5600 VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	4,303.14	5,514.36	13,164.00	7,649.64	.00
23-50-5650 EVENT COORDINATOR	1,102.28	1,223.56	578.97	221.69	521.57	1,350.00	828.43	.00
TOTAL SALARIES AND WAGES	281,485.30	259,329.43	273,318.82	90,939.57	125,135.78	339,237.00	214,101.22	.00
TAXES & BENEFITS:								
23-50-5800 FICA	21,136.85	19,246.92	18,325.95	6,801.38	9,317.95	23,460.00	14,142.05	.00
23-50-5810 UNEMPLOYMENT INSURANCE	805.91	754.70	712.19	266.67	243.51	920.00	676.49	.00
23-50-5830 WORKERS' COMP	7,017.87	4,619.53	4,881.89	2,561.66	2,826.90	5,654.00	2,827.10	.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	818.60	803.46	2,735.00	1,931.54	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	24,975.86	31,397.14	79,623.00	48,225.86	.00
23-50-5855 MEDICAL	587.52	173.42	594.10	300.04	239.36	500.00	260.64	.00
23-50-5870 PENSION	4,797.81	6,672.08	7,041.73	2,525.89	3,642.54	9,201.00	5,558.46	.00
TOTAL TAXES & BENEFITS	101,986.20	95,590.22	98,538.67	38,250.10	48,470.86	122,093.00	73,622.14	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	586.48	529.57	1,490.00	960.43	.00
23-50-6020 UTILITIES	29,915.86	26,739.99	27,521.55	9,250.40	14,913.87	30,000.00	15,086.13	.00
23-50-6030 INSURANCE	6,658.64	7,863.72	7,635.03	3,946.05	4,147.38	8,170.00	4,022.62	.00
23-50-6150 ONLINE PROCESSIONG FEES	3,238.03	3,383.54	3,949.37	1,715.98	1,787.36	4,140.00	2,352.64	.00
TOTAL OVERHEAD	40,818.91	39,257.30	40,504.67	15,498.91	21,378.18	43,800.00	22,421.82	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	33,005.78	30,625.01	41,094.00	19,892.07	17,649.85	35,000.00	17,350.15	.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	1,104.76	1,816.38	520.00	1,296.38-	.00
23-50-7010 ENGINEERING	81,796.41	12,085.83	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	11,038.00	2,336.58	1,480.00	.00	15,467.00	2,000.00	13,467.00-	.00
23-50-7075 DISCHARGE PERMIT FEES	2,316.00-	1,501.00	2,874.00	.00	497.00-	1,500.00	1,997.00	.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	49.84	4,010.33	6,000.00	1,989.67	.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	357.14-	.00	3,000.00	3,000.00	.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	.00	35.49	500.00	464.51	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	17,792.61	15,646.90	27,500.96	5,716.75	25,205.74	18,000.00	7,205.74-	.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	4,014.98	5,182.02	15,000.00	9,817.98	.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	2,385.00	1,647.00	5,000.00	3,353.00	.00
23-50-7470 TOOLS	573.16	198.84	289.98	.00	17.98	1,000.00	982.02	.00
23-50-7600 VEHICLE OIL & GAS	4,963.94	3,314.66	5,521.04	1,302.33	3,843.21	5,300.00	1,456.79	.00
23-50-7650 VEHICLE R & M	8,188.60	12,037.45	8,465.19	1,996.27-	20.17	8,000.00	7,979.83	.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	2,163.66	1,427.20	5,000.00	3,572.80	.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	567.26	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	1,593.00	92.00	.00	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	1,223.46	280.00	943.46-	.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	101.54	163.70	500.00	336.30	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	451.95	568.70	.00	568.70-	.00
23-50-7850 PRINTING & PUBLICATION	.00	38.28	.00	.00	91.35	.00	91.35-	.00
23-50-7855 GIS COST	1,026.91	.00	.00	.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING	1,258.37	585.00	1,098.66	382.50	1,837.36	3,000.00	1,162.64	.00
23-50-7862 HIRING COST	337.11	647.94	1,441.04	753.32	.00	500.00	500.00	.00
23-50-7870 UNIFORMS	789.79	1,332.97	1,108.49	829.47	1,226.78	1,600.00	373.22	.00
23-50-7880 POSTAGE	332.78	553.53	872.95	417.38	8.58	500.00	491.42	.00
23-50-7900 OTHER EXPENSES	765.82	392.49	816.31	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	185,581.49	100,913.00	127,097.03	37,779.40	80,945.30	126,150.00	45,204.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	4,122.07	1,492.49	2,450.00	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	876.95	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	688,620.18	143,182.48	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	110.33	2,000.00	1,889.67	.00
TOTAL CAPITAL EXPENDITURES	5,337.93	3,169.06	691,947.13	143,182.48	110.33	9,500.00	9,389.67	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,537.27	318.38	316.85	.00	.00	317.00	317.00	.00
TOTAL DEBT SERVICE	1,896.51	318.38	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	661,495.19	538,940.39	1,236,948.94	325,650.46	276,040.45	646,323.00	370,282.55	.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	325,650.46	276,040.45	646,323.00	370,282.55	.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	75,992.28	61,540.00	154,363.00	92,823.00	463,105.55

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

REFUSE/RECYCLE 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>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	142,406.65	148,351.97	167,267.80	69,085.03	71,744.66	173,617.00	101,872.34	101
25-40-4060 SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	4,378.50	5,858.50	14,014.00	8,155.50	815
TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	73,463.53	77,603.16	187,631.00	110,027.84	110
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	28,002.86	29,046.08	70,837.00	41,790.92	417
TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	28,002.86	29,046.08	70,837.00	41,790.92	417
TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	101,466.39	106,649.24	258,468.00	151,818.76	151

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	112,068.22	142,418.81	140,667.55	58,000.76	61,631.07	160,750.00	99,118.93	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,399.96	6,593.04	6,593.04	2,747.10	3,737.10	8,969.00	5,231.90	.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	60,747.86	65,368.17	169,719.00	104,350.83	.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	60,747.86	65,368.17	169,719.00	104,350.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	63,038.38	80,110.50	79,125.51	32,625.44	34,286.46	83,500.00	49,213.54	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	1,545.00	2,102.10	5,045.00	2,942.90	.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	34,170.44	36,388.56	88,545.00	52,156.44	.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	34,170.44	36,388.56	88,545.00	52,156.44	.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	94,918.30	101,756.73	258,264.00	156,507.27	.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	6,548.09	4,892.51	204.00	4,688.51-	151,818.76

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	.00	.00	23,117.05	100,000.00	76,882.95	768
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	28,895.03	28,906.25	22,500.00	(6,406.25)	640
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	88,992.55	134,586.05	308,239.00	173,652.95	173
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	227.58	387.92	1,000.00	612.08	612
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	6,000,000.00	6,000,000.00	600
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	.00	.00	259,895.64	259,895.64	259
TOTAL WATER REVENUES	140,463.33	136,171.45	254,185.27	118,115.16	186,997.27	6,691,634.64	6,504,637.37	650
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	22,716.22	100,000.00	77,283.78	772
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	28,895.00	28,906.25	22,500.00	(6,406.25)	640
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	145,400.35	203,473.02	491,885.00	288,411.98	288
28-41-4500 SRF LOAN WWTP	.00	.00	.00	.00	.00	10,000,000.00	10,000,000.00	100
TOTAL SEWER REVENUES	238,057.99	261,845.52	389,785.38	174,295.35	255,095.49	10,614,385.00	10,359,289.51	103
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	292,410.51	442,092.76	17,306,019.64	16,863,926.88	168

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8252	WATER METER PROJECT	.00	.00	.00	.00	297,000.00	297,000.00	.00	
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	5,959,000.00	5,959,000.00	.00	
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	.00	.00	126,990.54	35,000.00	91,990.54-	
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	.00	1,600.00	6,000.00	4,400.00	
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	75,000.00	75,000.00	.00	
28-50-8510	WATER LINES	82,012.82	.00	.00	.00	.00	.00	.00	
28-50-8590	TRANSFER TO WF FOR CAP EXP	.00	34,022.50	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES		82,012.82	34,022.50	.00	.00	128,590.54	6,372,000.00	6,243,409.46	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	.00
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	128,590.54	6,372,002.00	6,243,411.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	.00	.00	.00	9,794,000.00	9,794,000.00	.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	.00	260,880.73	200,000.00	60,880.73-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	.00	500.00	6,000.00	5,500.00	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	.00	178,055.51	363,783.74	79,800.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	79,800.00	261,380.73	10,000,000.00	9,738,619.27	.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	.00
TOTAL UTILITY-CI SEWER EXPENSES		.00	178,055.51	363,783.74	79,800.00	261,380.73	10,000,002.00	9,738,621.27	.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	79,800.00	389,971.27	16,372,004.00	15,982,032.73	.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	212,610.51	52,121.49	934,015.64	881,894.15	16,863,926.88

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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%	433,761.02	515,168.85	692,013.76	167,452.35	198,838.79	632,034.00	433,195.21	433
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	167,452.35	198,838.79	632,034.00	433,195.21	433
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	167,452.35	198,838.79	632,034.00	433,195.21	433

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	148,401.42	239,481.81	324,762.39	173,713.42	343,073.42	965,580.00	622,506.58	.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	173,713.42	343,073.42	965,580.00	622,506.58	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	173,713.42	343,073.42	965,580.00	622,506.58	.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	173,713.42	343,073.42	965,580.00	622,506.58	.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	6,261.07-	144,234.63-	333,546.00-	189,311.37-	433,195.21

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	1,558,055.14	785,637.28	1,634,397.42	406,874.35	367,905.40	1,650,000.00	1,282,094.60	128
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	100.70	694.09	.00	(694.09)	694
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	59,915.00	156,238.75	320,000.00	163,761.25	163
50-40-4034 FACILITY RENTAL REVENUE	1,013.60	38.40	120.00	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	2,841.00	.00	48,506.15	14,079.50	1,421.40	50,000.00	48,578.60	485
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	622.00	2,059.40	32,000.00	29,940.60	299
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	6,288.77	28,034.58	60,000.00	31,965.42	319
50-40-4047 SWIM TEAM	12,473.99	.00	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	180.00	765.00	.00	(765.00)	765
50-40-4050 GRANTS/DONATIONS	.00	.00	.00	.00	50.00	.00	(50.00)	50.
50-40-4052 MASSAGE RENT	3,000.00	1,955.00	2,750.00	1,500.00	1,250.00	3,000.00	1,750.00	175
50-40-4053 SWIM SHOP RENT	3,555.00	1,185.00	.00	.00	.00	.00	.00	0.0
50-40-4054 SWIM SHOP MDSE. SALES	22.40	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	440.43	167.21	213.86	.00	.00	400.00	400.00	400
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	217.89	389.31	.00	(389.31)	389
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	5,494.83	984.00	.00	(984.00)	984
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	495,273.04	559,791.93	2,126,700.00	1,566,908.07	156
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	37,929.64	34,771.00	384,120.00	349,349.00	349
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	1,088.72	1,484.64	3,400.00	1,915.36	191
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	4,531.46	5,036.83	50,000.00	44,963.17	449
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	33.55	25.33	.00	(25.33)	25.
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	10,533.20	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	103.63	.00	196.37	.00	.00	200.00	200.00	200
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	43,583.37	41,317.80	437,720.00	396,402.20	396

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	.00	150.00	.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	135.00	1,080.00	.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	301,160.00	1,230.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010	GYM ADMISSIONS	30,844.16	2,505.00	25,521.10	7,381.50	10,445.35	13,554.65	135
50-43-4012	MERCHANDISE SALES	.00	.00	.10	.00	.00	.00	0
	TOTAL GYM REVENUES	30,844.16	2,505.00	25,521.20	7,381.50	10,445.35	13,554.65	135
<u>ICE PARK REVENUES</u>								
50-47-4047	ICE PARK GUIDE DONATIONS	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	13,366.97	11,059.90	11,443.50	.00	.00	11,000.00	110
	TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	.00	.00	11,000.00	110
<u>VIA FERRATA REVENUES</u>								
50-48-4048	VIA FERRATA FEES	.00	.00	.00	.00	15,350.00	.00 (15,350.00) 153
	TOTAL VIA FERRATA REVENUES	.00	.00	.00	.00	15,350.00	.00 (15,350.00) 153
	TOTAL FUND REVENUE	2,738,363.20	1,305,132.37	2,530,798.19	546,237.91	626,905.08	2,599,420.00	1,972,514.92 197

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	53,574.79	36,081.05	55,881.03	17,596.79	20,552.51	51,204.00	30,651.49	.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	30,278.16	39,712.67	101,792.00	62,079.33	.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	.00	30,895.01	83,265.00	52,369.99	.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	18,461.60	72,720.00	54,258.40	.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	18,276.20	20,940.84	56,560.00	35,619.16	.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	33,815.17	28,559.05	89,250.00	60,690.95	.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	47,265.60	40,440.21	279,666.00	239,225.79	.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	57.36	599.90	8,100.00	7,500.10	.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	.00	.00	9,100.00	9,100.00	.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	18,040.57	20,341.74	56,080.00	35,738.26	.00
50-50-5545 POOL MAINT.WAGE	31,114.71	39,072.76	48,425.84	14,907.38	23,833.54	77,620.00	53,786.46	.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	16,332.35	23,833.55	77,620.00	53,786.45	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	.00	1,320.58	3,564.00	2,243.42	.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	.00	896.51	2,415.00	1,518.49	.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	196,569.58	270,387.71	968,956.00	698,568.29	.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	14,975.71	20,593.28	.00	20,593.28-	.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	538.90	538.64	.00	538.64-	.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	14,029.18	15,481.84	30,964.00	15,482.16	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	479.04	980.23	2,200.00	1,219.77	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	15,865.69	36,635.43	60,000.00	23,364.57	.00
50-50-5855 MEDICAL	1,223.50	136.00	.00	.00	50.00	1,000.00	950.00	.00
50-50-5870 PENSION	2,546.62	1,967.51	6,339.11	1,703.19	4,501.49	6,500.00	1,998.51	.00
50-50-5999 DEPRCIATION	601,671.00	595,248.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	746,249.44	700,830.50	138,206.04	47,591.71	78,780.91	100,664.00	21,883.09	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	5,697.52	5,117.11	5,420.45	2,075.81	1,815.83	4,970.00	3,154.17	.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	19,209.10	24,965.20	68,959.00	43,993.80	.00
50-50-6021 TRASH REMOVAL	817.04	.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	22,848.00	23,376.48	24,573.48	10,238.95	21,038.90	20,387.00	651.90-	.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	9,377.80	11,122.70	16,166.00	5,043.30	.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	4,392.00	4,947.68	9,746.00	4,798.32	.00
50-50-6031 INSURANCE-DEDUCTIONS	2,242.81	1,489.94	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,729.43	2,008.75	1,720.00	180.00	180.00	14,000.00	13,820.00	.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	584.00	17,596.00	4,500.00	13,096.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	13,150.33	13,890.90	42,000.00	28,109.10	.00
50-50-6740 INSPECTIONS	.00	3,114.00	.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	201,519.61	149,518.87	189,616.50	59,207.99	95,557.21	184,578.00	89,020.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	46,208.60	10,263.88	8,107.28	1,715.25	.00	5,000.00	5,000.00	.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	3,039.64	19,807.31	5,210.00	14,597.31-	.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	5,134.54	5,312.64	20,000.00	14,687.36	.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	.00	630.35	1,500.00	869.65	.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	1,863.57	4,455.73	8,000.00	3,544.27	.00
50-50-7170 SWIM TEAM	15,193.69	.00	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,238.59	13,422.26	27,189.91	8,387.41	10,893.95	33,000.00	22,106.05	.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	124.16	1,303.38	1,500.00	196.62	.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	.00	4,078.26	6,000.00	1,921.74	.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	9,021.24	10,656.94	26,000.00	15,343.06	.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	16,383.90	17,971.90	90,000.00	72,028.10	.00
50-50-7470 TOOLS	19.99	.00	478.30	.00	.00	750.00	750.00	.00
50-50-7475 FEES	1,480.00	1,480.00	2,428.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	9,954.90	16,616.63	18,000.00	1,383.37	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	712.75	1,752.50	5,600.00	3,847.50	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	2,399.50	13,313.23	36,000.00	22,686.77	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,139.32	8,990.00	6,850.68	.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	101.62	1,230.29	2,000.00	769.71	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	688.11	1,413.18	1,800.00	386.82	.00
50-50-7860 TRAINING	11,168.59	3,236.50	2,973.32	1,279.17	1,573.60	10,000.00	8,426.40	.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	11,819.96	2,542.20	18,000.00	15,457.80	.00
50-50-7879 MILEAGE	182.03	201.78	.00	.00	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	55.00	.00	.00	.00	1.96	.00	1.96-	.00
50-50-7900 OTHER EXPENSES	400.00	400.00	1,045.55	142.55	41.10	200.00	158.90	.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	72,768.27	115,734.47	306,050.00	190,315.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	627.30	.00	849.00	.00	10,657.60	47,900.00	37,242.40	.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	.00	2,535.97	3,600.00	1,064.03	.00
50-50-8250 CAPITAL IMPROVEMENTS	85,302.31-	.00	.00	.00	5,500.00	.00	5,500.00-	.00
50-50-8270 FILTRATION ENGINEERING	260.00	.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	432.38	9,467.08	4,232.76	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	7,885.00	6,222.50	35,000.00	28,777.50	.00
50-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	81,916.76-	432.38	24,136.61	12,117.76	24,916.07	99,500.00	74,583.93	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	.00	.00	108,000.00	108,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	110,991.67	107,966.66	85,295.82	52,346.67	29,910.05	59,821.00	29,910.95	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	66,666.65	66,666.65	160,000.00	93,333.35	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	77,718.75	76,052.10	182,525.00	106,472.90	.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	196,732.07	172,628.80	510,346.00	337,717.20	.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	584,987.38	758,005.17	2,170,094.00	1,412,088.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	19,562.12	22,921.75	19,607.46	6,174.35	7,211.40	17,970.00	10,758.60	.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	3,141.67	3,543.10	53,000.00	49,456.90	.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	2,245.31	2,614.94	6,667.00	4,052.06	.00
50-51-5650 EVENT COORDINATOR	4,215.10	4,864.07	2,315.84	886.66	2,086.31	5,400.00	3,313.69	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	4,829.96	.00	2,641.28	7,128.00	4,486.72	.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	.00	1,793.28	4,830.00	3,036.72	.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	12,447.99	19,890.31	94,995.00	75,104.69	.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	923.94	1,478.49	6,480.00	5,001.51	.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	36.28	38.66	250.00	211.34	.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	32.32	35.66	72.00	36.34	.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	82.50	87.49	500.00	412.51	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	2,945.25	4,011.50	10,223.00	6,211.50	.00
50-51-5870 PENSION	798.38	178.46	688.99	278.81	488.33	887.00	398.67	.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	4,299.10	6,140.13	18,412.00	12,271.87	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	52.00	52.00	150.00	98.00	.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	145.32	227.11	1,750.00	1,522.89	.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	462.75	526.55	775.00	248.45	.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	719.60	852.20	1,229.00	376.80	.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	598.41	674.12	1,328.00	653.88	.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	74.85	695.05	8,000.00	7,304.95	.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	6,353.81	3,893.99	27,000.00	23,106.01	.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	8,406.74	6,921.02	41,232.00	34,310.98	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	3,460.00	.00	7,210.00	.00	.00	.00	.00	.00
50-51-7004 IT CONTRACT LABOR	581.88	249.89	333.62	80.62	133.12	360.00	226.88	.00
50-51-7024 PERMITS FEES	.00	.00	.00	.00	462.00	.00	462.00-	.00
50-51-7100 SUPPLIES	799.54	1,433.26	6,451.69	418.05	940.40	6,600.00	5,659.60	.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	1,606.74	132.50	18,500.00	18,367.50	.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	.00	5,500.00	.00	5,500.00-	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	9.47	4.98	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	.00	210.00	210.00	.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	.00	.00	1,200.00	1,200.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	461.29	633.78	.00	633.78-	.00
50-51-7862 HIRING COST	218.75	648.35	498.50	369.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	28.19	8.98	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	38,721.71	6,988.24	31,535.58	2,940.68	7,801.80	27,870.00	20,068.20	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	.00	.00	3,000.00	3,000.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	.00	1,235.20	3,600.00	2,364.80	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	21,668.00	69,687.00	48,019.00	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	3,967.80	.00	3,967.80-	.00
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	460.36	.00	29,846.62	.00	26,871.00	79,287.00	52,416.00	.00
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	28,094.51	67,624.26	261,796.00	194,171.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARKS FUND

	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:								
50-52-5540 PW MAINTENANCE CREW	122.50	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	122.50	.00	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	8.42	.00	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	.33	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	3.30	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	12.05	.00	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	68.84	.00	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	110.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	178.84	.00	.00	.00	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	560.00	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	34.99	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	594.99	.00	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	908.38	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARKS FUND

	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	1,486.09	977.67	838.91	296.62	906.18	1,000.00	93.82	.00
50-53-6030 INSURANCE	198.60	204.72	219.82	109.80	123.70	244.00	120.30	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,684.69	1,182.39	1,058.73	406.42	1,029.88	1,544.00	514.12	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,077.00	1,450.00	187.50	.00	.00	6,000.00	6,000.00	.00
50-53-7100 SUPPLIES	1,105.29	721.75	1,040.30	270.60	131.19	1,200.00	1,068.81	.00
50-53-7150 MAINTENANCE	1,190.98	5,005.11	2,273.78	1,892.00	165.16	2,000.00	1,834.84	.00
TOTAL OPERATING MAINTENANCE	3,373.27	7,176.86	3,501.58	2,162.60	296.35	9,200.00	8,903.65	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	5,057.96	8,359.25	4,560.31	2,569.02	1,326.23	15,244.00	13,917.77	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	39,441.70	42,638.11	45,594.29	15,244.84	19,556.26	51,500.00	31,943.74	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	7,422.05	8,668.82	22,678.00	14,009.18	.00
50-57-5006 HR MANAGER	34,657.38	32,641.77	37,555.18	12,565.37	17,214.43	38,395.00	21,180.57	.00
50-57-5008 ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	8,368.84	15,283.44	46,561.00	31,277.56	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	6,423.61	5,929.17	1,142.81	3,164.55	8,200.00	5,035.45	.00
TOTAL SALARIES AND WAGES	123,777.27	119,007.54	140,140.34	44,743.91	63,887.50	167,334.00	103,446.50	.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,008.28	6,823.19	9,440.52	3,340.91	4,803.59	10,750.00	5,946.41	.00
50-57-5810 UNEMPLOYMENT	333.69	267.62	367.50	130.94	125.39	421.00	295.61	.00
50-57-5830 WORKERS' COMP	118.73	.00	10.70	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,079.20	980.26	1,036.86	415.60	410.12	1,450.00	1,039.88	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	10,509.93	13,872.00	37,366.00	23,494.00	.00
50-57-5870 PENSION	3,024.24	3,061.11	3,671.33	1,233.46	1,904.05	4,250.00	2,345.95	.00
TOTAL TAXES & BENEFITS	41,368.15	36,573.77	42,305.74	15,630.84	21,115.15	54,237.00	33,121.85	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	13,705.11	11,567.68	4,684.10	1,891.41	1,794.97	7,000.00	5,205.03	.00
50-57-7025 LEGAL FEES	.00	300.00	5,528.00	680.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE AND SUBSCRIPTIONS	.00	.00	266.80	.00	667.00	.00	667.00	.00
TOTAL OPERATING MAINTENANCE	13,705.11	11,867.68	10,478.90	2,571.41	2,461.97	8,500.00	6,038.03	.00
TOTAL ADMINISTRATION EXPENSES	178,850.53	167,448.99	192,924.98	62,946.16	87,464.62	230,071.00	142,606.38	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00
TOTAL OPERATING MAINTENANCE	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00
TOTAL ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL FUND EXPENDITURES	2,493,429.78	2,118,566.11	2,239,703.42	678,597.07	930,411.51	2,677,205.00	1,746,793.49	.00
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	132,359.16-	303,506.43-	77,785.00-	225,721.43	1,972,514.92

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

POOL RENOVATION FUND

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

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	415,882.44	443,754.42	635,338.77	125,726.57	149,486.69	586,762.00	437,275.31	437
60-40-4020 CONCESSIONS	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
60-40-4050 DONATIONS	.00	265.48	758.00	.00	20,164.67	500.00	(19,664.67)	196
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	125,726.57	169,651.36	637,262.00	467,610.64	467
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	125,726.57	169,651.36	637,262.00	467,610.64	467

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	28,053.06	.00	13,884.35	90,000.00	76,115.65	.00
TOTAL SALARIES AND WAGES	.00	.00	28,053.06	.00	13,884.35	90,000.00	76,115.65	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	2,146.09	.00	1,062.13	3,445.00	2,382.87	.00
60-50-5810 UNEMPLOYMENT	.00	.00	83.36	.00	27.76	135.00	107.24	.00
TOTAL TAXES & BENEFITS	.00	.00	2,229.45	.00	1,089.89	3,580.00	2,490.11	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	439.66	.00	197.75	840.00	642.25	.00
60-50-6800 CONCESSIONS	.00	.00	.00	.00	.00	27,000.00	27,000.00	.00
TOTAL OVERHEAD	.00	.00	439.66	.00	197.75	27,840.00	27,642.25	.00
OPERATING MAINTENANCE:								
60-50-7004 IT CONTRACT LABOR	.00	.00	80.00	.00	.00	440.00	440.00	.00
60-50-7025 LEGAL FEES	.00	680.00	380.00	260.00	760.00	1,000.00	240.00	.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	.00	299.78	100.00	199.78-	.00
60-50-7700 MARKETING EXPENSE	381,965.63	156,791.14	105,473.50	27,543.00	2,575.00	210,000.00	207,425.00	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	.00	27,898.24	12,502.00	85,300.00	95,000.00	9,700.00	.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	21,999.32	599.87	25,000.00	24,400.13	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	5,000.00	.00	6,860.00	6,860.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	25,555.37	46,376.57	32,373.86	3,679.46	6,368.98	23,320.00	16,951.02	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	20,439.45	4,155.19	2,000.00	2,155.19-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	353.12	.00	.00	100,000.00	100,000.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	.00	.00	20,000.00	20,000.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	256.17	570.00	313.83	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	1,075.32	.00	1,075.32-	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	346.00	308.25	764.65	400.00	364.65-	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	86,731.48	109,014.96	494,690.00	385,675.04	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	1,397.82	.00	1,657.78	3,600.00	1,942.22	.00
60-50-8402 IT CAPITAL EQIPMENT	.00	.00	.00	.00	.00	42,530.00	42,530.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	1,397.82	.00	1,657.78	46,130.00	44,472.22	.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	86,731.48	125,844.73	662,240.00	536,395.27	.00
TOTAL FUND EXPENDITURES	415,521.00	204,125.90	268,674.12	86,731.48	125,844.73	662,240.00	536,395.27	.00
NET REVENUE OVER EXPENDITURES	361.44	239,894.00	367,422.65	38,995.09	43,806.63	24,978.00-	68,784.63-	467,610.64

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	56,847.93	60,657.09	86,844.88	17,185.65	20,433.43	80,205.00	59,771.57	597
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	32.44	46.72	100.00	53.28	53.
TOTAL TAXES & INTEREST	58,299.33	61,499.15	87,050.70	17,218.09	20,480.15	80,305.00	59,824.85	598
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	57.00	150.00	3,150.00	3,000.00	300
TOTAL GRANTS/DONATIONS	3,007.00	2,295.00	3,243.00	57.00	150.00	3,150.00	3,000.00	300
TOTAL FUND REVENUE	61,306.33	63,794.15	90,293.70	17,275.09	20,630.15	83,455.00	62,824.85	628

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	878.87	501.32	13,413.44	.00	.00	12,000.00	12,000.00	.00
65-50-7720 SEASONAL DECORATIONS	1,222.01	1,091.84	1,375.47	218.24	111.98	32,000.00	31,888.02	.00
65-50-7735 NOC MAINTENANCE	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	7,079.43	7,503.73	15,132.99	184.58	210.76	15,800.00	15,589.24	.00
65-50-7750 CLEAN & GREEN	.00	.00	1,500.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	25,851.24	42,156.99	50,360.42	935.00	.00	38,000.00	38,000.00	.00
TOTAL OPERATING MAINTENANCE	35,031.55	51,253.88	81,782.32	1,337.82	322.74	122,800.00	122,477.26	.00
CAPITAL EXPENDITURES:								
65-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
TOTAL BEAUTIFICATION EXPENSES	35,031.55	51,253.88	81,782.32	1,337.82	322.74	144,800.00	144,477.26	.00
TOTAL FUND EXPENDITURES	35,031.55	51,253.88	81,782.32	1,337.82	322.74	144,800.00	144,477.26	.00
NET REVENUE OVER EXPENDITURES	26,274.78	12,540.27	8,511.38	15,937.27	20,307.41	61,345.00-	81,652.41-	62,824.85

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

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	11,845.63	10,533.65	12,716.33	2,938.33	3,111.30	12,000.00	8,888.70	888
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	39.54	54.27	10.00	(44.27)	44.
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	2,977.87	3,165.57	12,010.00	8,844.43	884
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	2,977.87	3,165.57	12,010.00	8,844.43	884

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	5,492.78	.00	115,127.00	125,000.00	9,873.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	.00	115,127.00	125,000.00	9,873.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	.00	115,127.00	125,000.00	9,873.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	.00	115,127.00	125,000.00	9,873.00	.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	2,977.87	111,961.43-	112,990.00-	1,028.57-	8,844.43

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FIREMEN'S PENSION FUND

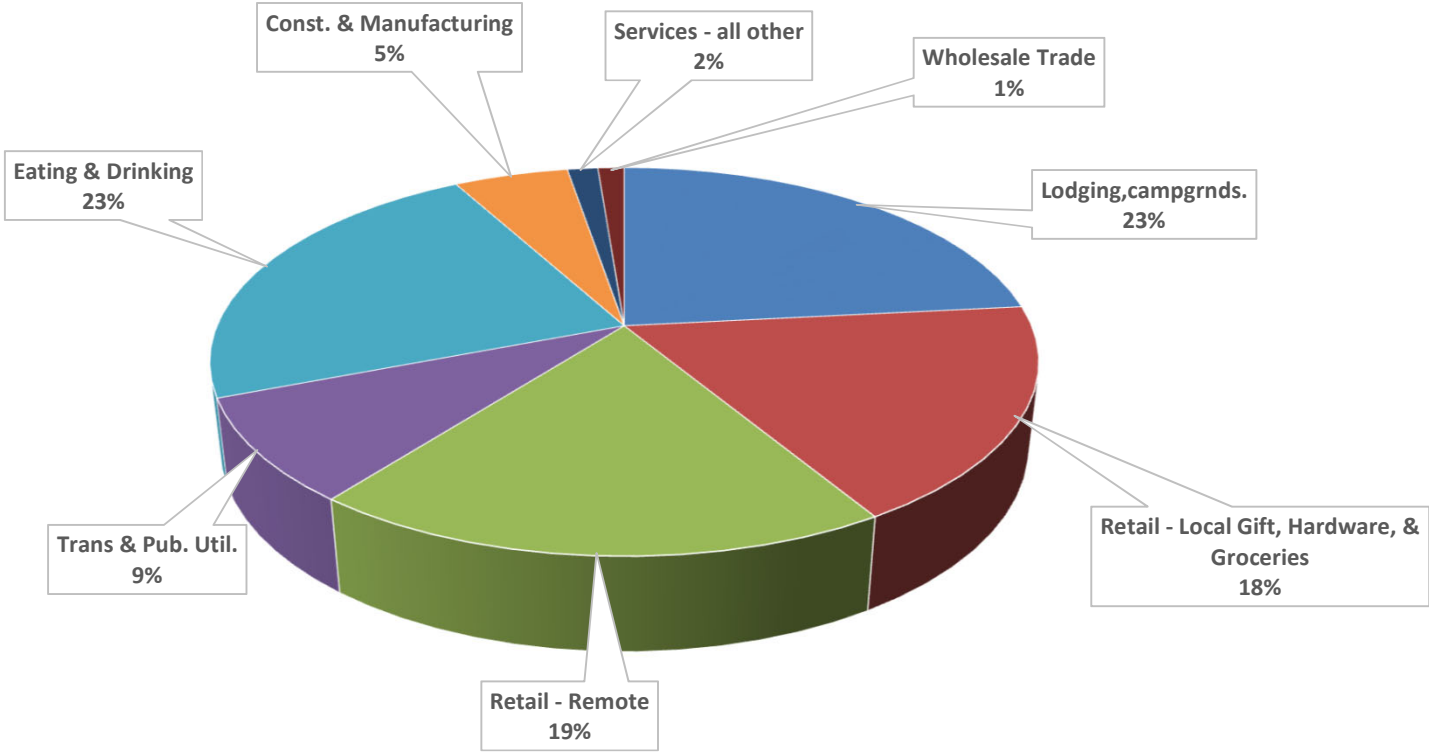
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	16,042.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	22,520.37	35,824.78-	50,000.00	85,824.78	858
TOTAL CONTRIBUTIONS & EARNINGS	135,307.53	113,544.48	175,634.47	38,562.37	35,824.78-	80,000.00	115,824.78	115
TOTAL FUND REVENUE	135,307.53	113,544.48	175,634.47	38,562.37	35,824.78-	80,000.00	115,824.78	115

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	17,022.38	13,355.22	16,304.32	3,238.54	3,439.21	17,000.00	13,560.79	.00
80-50-6010 BENEFITS	21,843.00	20,844.00	20,736.00	5,553.00	4,941.00	22,000.00	17,059.00	.00
TOTAL OVERHEAD	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
TOTAL FIREMEN'S PENSION EXPENSES	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
TOTAL FUND EXPENDITURES	38,865.38	34,199.22	37,040.32	8,791.54	8,380.21	39,000.00	30,619.79	.00
NET REVENUE OVER EXPENDITURES	96,442.15	79,345.26	138,594.15	29,770.83	44,204.99-	41,000.00	85,204.99	115,824.78

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

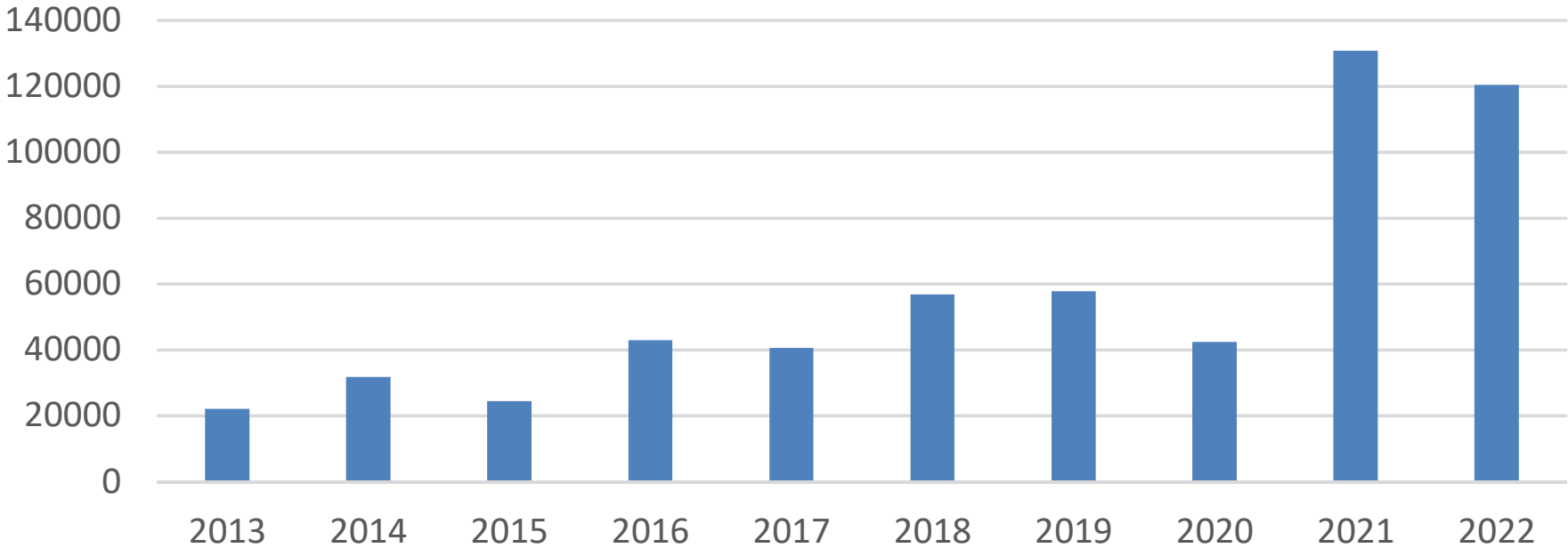


CITY OF OURAY
2022 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(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	\$ 45,728.44	\$ 28,128.12	
Retail - Local Gift, Hardware, & Groce	\$ 31,458.66	\$ 39,424.05	\$ 31,597.29	\$ 27,054.56	30,059.48	\$ 21,674.57	
Retail - Remote	\$ 37,822.36	\$ 39,440.45	\$ 21,455.17	\$ 20,865.37	22,287.27	\$ 23,101.37	
Trans & Pub. Util.	10,595.57	11,994.95	13,844.21	14,646.02	13,342.30	10,377.29	
Eating & Drinking	18,180.96	29,458.33	29,869.52	30,031.16	32,268.20	27,580.09	
Const. & Manufacturing	7,699.75	6,439.43	5,300.13	9,370.64	7,619.18	6,415.68	
Services - all other	1,736.77	5,116.91	1,312.15	1,292.90	2,608.43	1,714.48	
Wholesale Trade	1,723.78	1,747.95	2,148.26	2,019.23	1,890.44	1,476.27	
TOTAL	\$ 145,660.29	\$ 182,214.93	\$ 148,575.70	\$ 163,100.51	\$ 155,803.74	\$ 120,467.87	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.							\$ 259,761.46
Retail - Local Gift, Hardware, & Groceries							\$ 181,268.61
Retail - Remote							\$ 164,971.99
Trans & Pub. Util.							74,800.34
Eating & Drinking							167,388.26
Const. & Manufacturing							42,844.81
Services - all other							13,781.64
Wholesale Trade							11,005.93
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,823.04

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



Notes: Figures represent revenue received in June
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 June (mostly re: April) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 3,636.82	\$ 4,129.27	\$ 5,713.82	\$ 7,959.86	\$ 9,353.06	\$ 15,781.67	\$ 11,514.27	\$ 2,831.80	\$ 33,563.58	\$ 28,128.12
Retail - Local Gift, Hardware, & Groceries							13,537.82	8,465.09	21,834.25	\$ 21,674.57
Retail - Remote							8,713.63	16,707.24	28,992.24	\$ 23,101.37
Retail - groceries, liquor, candy, hardw	4,195.67	3,892.26	4,644.97	8,745.64	8,387.46	10,046.92				
Retail - gift, souvenir, variety, books	1,536.73	2,908.93	1,603.97	2,507.83	2,681.75	3,943.88				
Trans & Pub. Util.	6,979.99	6,148.71	5,873.47	6,940.37	6,413.38	6,840.62	7,682.91	8,448.08	9,972.94	10,377.29
Eating & Drinking	3,408.36	9,151.89	3,785.44	10,148.08	7,961.21	13,890.19	9,778.52	2,444.33	24,070.59	27,580.09
Const. & Manufacturing	1,578.95	4,179.43	2,022.64	5,467.05	3,839.77	5,196.67	5,063.81	2,075.69	8,061.11	6,415.68
Services - all other	558.55	402.81	501.76	869.00	1,352.58	764.53	616.97	1,344.14	1,836.37	1,714.48
Finance, Ins. Real Estate	260.15	897.84	271.92	256.98	497.65	275.38				
Wholesale Trade	28.00	33.00	43.46	141.45	94.49	240.45	970.54	129.34	2,535.90	1,476.27
Mining	-	-	-	-	-	-	-	-	-	-
All Other	14.25	57.03	74.13	-	-	-	-	-	-	-
TOTAL	\$ 22,197.47	\$ 31,801.17	\$ 24,535.58	\$ 43,036.26	\$ 40,581.35	\$ 56,980.31	\$ 57,878.47	\$ 42,445.71	\$ 130,866.98	\$ 120,467.87

\$11,527.28	\$2,826.22	\$7,507.37	\$3,491.16	\$6,974.01
out-of-period	out-of-period	out-of-period	out-of-period	out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2021

April 2021 Activity	\$	130,866.98	
April 2022 Activity	\$	120,467.87	-8%
Jan-Apr 2021	\$	557,330.97	
Jan-Apr 2022	\$	587,947.82	5%

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	7718	30.02%
February	3673	3874	4816	5226	4509	5085	5593	4641	7189	7776	8.17%
March	2746	2949	3394	3638	3499	4763	4152	1952	6993	6782	-3.02%
April	1661	1836	2236	2660	2411	3080	2857	32	4941	4247	-14.05%
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	26523	

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	\$36,284	28.71%
March	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	\$30,334	8.89%
April	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	\$18,405	0.44%
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	\$114,061	

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	16580	7776	46.9%	0
March	13973	1952	14.0%	18	18804	6993	37.2%	364	17657	6782	38.4%	7
April	42	32	76.2%	10	16716	4941	29.6%	191	16590	4247	25.6%	31
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	68238	24042		38

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	11,596	12,584	12,116									48,988
Bed and Breakfast	297	697	501	561									2,056
House, Townhouse, Condo (1)	2,779	2,803	4,572	2,293									12,447
RV Space, Unfurnished Cabin	1,643	1,484	-	1,590									4,717
Total Rooms	17,411	16,580	17,657	16,560	-	-	-	-	-	-	-	-	68,208

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,010	5,581	4,982	3,182									17,755
Bed and Breakfast	71	279	75	113									538
House, Townhouse, Condo (1)	547	1,117	1,725	239									3,628
RV Space, Unfurnished Cabin	609	799	-	713									2,121
Total Rooms	5,237	7,776	6,782	4,247	-	-	-	-	-	-	-	-	24,042

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,790.24	\$ 25,318.17	\$ 22,198.46	\$ 13,846.46									\$ 81,153.33
Bed and Breakfast	\$ 365.84	\$ 1,584.64	\$ 366.12	\$ 649.27									\$ 2,965.87
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12	\$ 7,769.91	\$ 2,775.25									\$ 26,587.66
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ 1,133.94	\$ -	\$ 1,133.94									\$ 3,354.43
Total Dollars	\$ 29,038.01	\$ 36,283.87	\$ 30,334.49	\$ 18,404.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,061.29

(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	5,249	-26.11%
May	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	-17.54%
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	\$ 152,003.71	53.82%
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	\$ 143,279.82	-11.95%
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		

CITY OF OURAY BOX CAÑON FALLS VISITOR CENTER - VISITOR AND REVENUE TRENDS

VISITORS

	2017	2018	2019	2020	2021	2022	Incr./Decr. Visitors	22 vs. 21 %
APRIL					87	290	203	233.33%
MAY	4979	6048	4065		8454	7619	(835)	-9.88%
JUNE	13176	11793	13729	9252	20138			
JULY	18650	17819	20914	21473	23929			
AUGUST	12290	11737	13872	17086	15821			
SEPTEMBER	9092	8914	9903	14033	12245			
OCTOBER	5070	3963	5721	10540	8022			
NOVEMBER				110				
TOTAL VISITORS	63,257	60,274	68,204	72,494	88,696	7,909	(632)	

REVENUES

	2017		2018		2019		2020		2021		2022		Incr./Decr. \$	22 vs. 21 %
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.		
APRIL									\$ 375.01	\$ 42.23	\$ 1,294.00	\$ 31.89	\$ 908.65	217.78%
MAY	\$ 17,486.88	\$ 2,198.68	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 33,477.00	\$ 4,754.40	\$ (3,812.46)	-9.07%
JUNE	\$ 45,389.73	\$ 5,015.46	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73				
JULY	\$ 64,319.24	\$ 8,230.02	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75				
AUGUST	\$ 42,591.00	\$ 5,426.30	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53				
SEPTEMBER	\$ 31,767.24	\$ 4,029.89	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49				
OCTOBER	\$ 17,605.00	\$ 2,560.93	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50				
NOVEMBER							\$ 514.00	\$ 42.24						
TOTAL \$	\$ 219,159.09	\$ 27,461.28	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 34,771.00	\$ 4,786.29	\$ (2,903.81)	

Admission rate increased by \$1.00 in 2018

2022 2nd Quarter IT Highlights

- Replaced all Anti-malware software with next generation protection, all servers and clients covered.
- Setup and ran a training and testing campaign for Online Security Awareness. Current Risk Score is 22 on a 100 scale with a goal to be under 20.
- Installed and configured Active Net computer at Box Canon along with support of staff learning curve. There were also supply chain challenges but was able to have the system in place with all pieces for opening day.
- Installed and configured Active Net computer for Hot Springs Member Check-in new area.
- Installed Active Net computer to be used at Visitor Center.
- Worked with contractors to move the Hot Springs network equipment to a proper 19" rack from location under a desk. This required a patch of 38 copper and 12 strands of fiber to be relocated. This project was completed without any downtime to the Hot Springs operations or POS.
- Coordinated with contractors to install networking wiring, fiber and rack in San Juan Room additions. Also coordinated with the electrician for placement of floor box power that can be used and audio/video cable needs.
- Procured networking equipment for the San Juan additions.
- Procured next generation firewall technology. There were supply chain issues with a 12-week lead time to make this happen along with account errors that had to be overcome.
- Increased monitoring capabilities for network and server equipment with open-source technology configuration. This allows for more information and increased uptime. I receive a network report every morning at 6AM to know if there are any systems / network issues that need to be mitigated.
- Provided technology and mobile tech for HR Manager.
- Provide technology and mobile tech for Tourism Director.
- Followed up on camera grant, awaiting approval notification.
- Connected and configured existing camera systems at Hot Springs for staff network access.
- Continued transition of Network equipment to CNL and new main level City Hall rack. Planning with contractors to move fiber splice box closer to new corner rack. Migrated all mission critical connections on last older switch to new switch at City Hall during late night maintenance. All City owned network equipment is standardized to one vendor from three.
- Worked with Region 10 to make sure CNL remained clean and equipment stayed with correct placement keeping aisle space clear around rack space.
- Working with Audio/Video Vendors to provide quotes to accommodate Council Chambers needs. Many configurations and revisions have been discussed. I am awaiting the latest proposal.
- Coordinated with Parks / Facilities construction to accommodate audio /video wiring to be installed in new San Juan wall area.

- Network wiring and equipment installation completed for San Juan room construction project.
- Installed small cellular extender at Visitor Center for better reception
- Planning enterprise cellular extender for Fellin Park to be installed before 4th of July with priority to Public Safety needs.
- Coordinated completion of panic button installations / moves, Box Canon, Visitor Center, City Hall.
- Black Swift Live Bird Camera is online for summer 2022, see Visit Ouray Website, Box Canon. Coordinated with researcher and computer consultant to make this year's re-install go smoothly.
- Working with Electrician to expand use of generator power to maintain critical systems capabilities throughout City Hall building.
- Working with Active Net and Finance to change deposits for efficient reconciliation of revenues.
- Coordinating last move of equipment out of main level rack with the County IT and ISP to happen in July.
- Planning a network rack installation for Box Canon to accommodate fiber and better placement of networking equipment. Equipment and rack procured.
- Supported weekend and holiday helpdesk issues.
- Maintained systems security patches and upgrades.

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: June 24, 2022
FOR: June 27, 2022
SUBJECT: Community Development Department Report

CURRENT PLANNING

Staff is working on the following projects:

- Managing Short-Term Rental coordination (applications, renewals, expiration notifications, Building Inspection updates). Working with STR owners/managers through new policies/changes to status.
 - **REMINDER:** *the City closely monitors STR bookings, listings, dates of activity, and revenue via Deckard/RentalScape to ensure units are in compliance with all STR regulations. The City will continue to enforce all noncompliant STRs in accordance with City Code.*
- Hosting various preapplications for small-and large-scale land use projects, lot splits, rezones, minor subdivisions, condominiumization, replats, new single- and multi-family housing unit projects.
- Processing Fixed Encroachment, Site Development, and other Land Use/Building Permits.
- Updating the existing Community Development/Building Department forms, processes, and webpages for easier/transparent processing (recent changes: [STR webpage](#), [Backflow Prevention webpage](#), [Land Use Code Update webpage](#), updates to building and land use forms and applications).
- Administering CDPHE's backflow and cross connection program, as required for the City's water system
 - **REMINDER:** *all timelines and restrictions are State requirements and cannot be administratively extended or changed. Potential noncompliance from affected property owners will result in the City being issued a violation from CDPHE and the City sending notices to all water customers of said properties and their uncontrolled cross connections.*

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 and land use codes, and administering and surveying properties for the 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, see "Reminder" above). There is a [dedicated webpage](#) for this program to provide public resources. The City is working to ensure property owners submit testing reports on an annual basis. *The City has met the following compliance ratios for this program in 2022: testing compliance ratio: 68%; survey rate (non-single family properties) 90%.*

BUILDING & SIGN PERMITS

Five (5) building permits were issued by the department for the Month of May and one (1) sign permit was issued in May.

LAND USE & DEVELOPMENT AND SIGN CODE UPDATE

- Staff is working with Short Elliott Hendrickson, Inc. (SEH) to update the City’s Land Use & Development and Sign Code chapters, as approved by Council. The following items are updates to this ongoing process:
 - March 21: SEH hosted a kick-off meeting with City Council and the Planning Commission.
 - April 13: SEH met with Planning Commission to go over the rough outline of the Land Use Code.
 - June 14: SEH presented a rough draft of the land use code for Planning Commission consideration.
 - July 12: SEH plans to present an updated draft of the Land Use Code for Planning Commission consideration.
- 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 recent City Newsletters and is linked on [the City’s webpage](#).
 - There have been 51 survey respondents to date; the survey will remain open and actively distributed throughout the code revision process. *Thank you to all respondents!*

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular meeting on June 9 which included the following items:

- **MicroGrants:** CEDC discussed the goals, criteria, and format for the MicroGrant Application, which will be reviewed once again by the CEDC before it is released. An application deadline was discussed as October 31, 2022 with the review of applications in November 2022, and grant award announcements in December 2022.
- **Business Registration:** Local businesses must submit their [Business Registration\(s\)](#) if they haven’t done so already. These were due by May 31, 2022 and a \$20 fee will be required for late registrations.

The next scheduled CEDC meeting is on **July 14 at 8:30am**. There are vacant seats on the CEDC.

PLANNING COMMISSION

The Planning Commission held a regular meeting on June 14th. The Planning Commission agenda included the following:

- Discussion on the Draft Land Use Code with SEH accompanied by an updated summary of survey responses, an “undeveloped lands analysis”, and department recommendations for the code considerations.

The next Planning Commission meeting is scheduled for **July 12 at 4:00pm** and will include more draft code discussion.

MISCELLANEOUS PROJECTS

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

- Compiling a list of properties within Ouray with “erroneous” zoning boundaries.
- Code interpretations for developers, realtors, municipalities, and private parties.
- Ongoing addressing discrepancies in city parcels/lots/blocks. 43 address assignments/changes have been made.
- 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 housing solutions, opportunities, and partnerships in the region and meetings with various stakeholders. Research into similar municipal fee schedules and land use regulations.
- 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.
- **Ouray County Public Meeting - Flood Risk Study:** Coordinating with FEMA and the State Water Conservation Board (CWCB) to host a community public meeting on updated Flood Mapping and Insurance Rate Maps. Meeting is on **Wednesday, June 29 at 5:00pm in the Massard Room** and will have representatives from the different entities involved to help answer questions. [MORE INFORMATION HERE.](#)

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 6/24/2022)

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	106
B	Renewal Applications; In process	6
C	New Applications; In process	4
D	Total Active + Applications In Process (A+B+C)	116

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

- | | | |
|------------------------------------|---|---|
| <input type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB	DO NOT WRITE IN THIS SPACE
Type of Special Event Applicant is Applying for:	Liquor Permit Number
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	
2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate Ouray Elks Lodge 492	State Sales Tax Number (Required) 04017-480002
---	--

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) 421 Main Street Ouray, Colorado 81427	3. Address of Place to Have Special Event (include street, city/town and ZIP) Same
---	--

4. Authorized Representative of Qualifying Organization or Political Candidate Phil Martinez	Date of Birth	Phone Number
--	---------------	--------------

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

5. Event Manager Phil Martinez	Date of Birth	Phone Number
--	---------------	--------------

Event Manager Home Address (Street, City, State, ZIP)	Email Address of Event Manager
---	--------------------------------

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes How many days? _____	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes License Number _____
---	---

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours From	Hours To	Date	Hours From	Hours To	Date	Hours From	Hours To	Date	Hours From	Hours To
07/02/22	1p.m.	12a.m.	07/03/22	12p.m.	12a.m.	07/04/22	5a.m.	12p.m.			

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature <i>Bette Mauer</i>	Title PER	Date 6.2.22
---------------------------------	---------------------	-----------------------

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
--	--	---------------------------------------

Signature	Title	Date
-----------	-------	------

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information			
License Account Number	Liability Date	State	Total
		-750 (999)	\$

Art Gallery Permit Application

2341 Art Gallery Permit \$71.25		<input checked="" type="checkbox"/> New		<input type="checkbox"/> Renewal	
1. Applicant Name (i.e. ABC Gallery Inc.) <i>Ouray County Arts Association</i>			State Sales Tax Number of Applicant <i>98-04757</i>		
2. Trade Name of Establishment (DBA) <i>Artist's Alpinet Holiday</i>					
3. Address <i>PO Box 167</i>				Phone Number <i>970-626-5513</i>	
City <i>Ouray</i>		County <i>Ouray</i>		State <i>CO</i>	ZIP Code <i>81432</i>
4. Mailing Address (Number and Street)		City or Town		State	ZIP Code
<ul style="list-style-type: none"> • Attach a copy of a deed or lease in the exact name of the applying entity only, reflecting possession of the permitted area for at least the minimum duration of this permit (1 year from date of issuance). • Attach a diagram of the premises which accurately reflects the area where alcohol beverages will be stored, served, possessed or consumed. <p>Pursuant to 44-3-424, C.R.S., Applicant hereby states that it qualifies for an Art Gallery Permit, in order to serve complimentary alcohol beverages, and certifies to the State Licensing Authority and Local Licensing Authority:</p> <p><input checked="" type="checkbox"/> That it does not sell alcohol beverages by the drink.</p> <p><input checked="" type="checkbox"/> That it will not serve alcohol beverages for more than 4 hours in any one day, no more than 15 days per year as follows:</p>					
Date: <i>JULY 27 2022</i>	Date:	Date:	Date:	Date:	Date:
From: <i>5PM</i>	From:	From:	From:	From:	From:
To: <i>7PM</i>	To:	To:	To:	To:	To:
Date:	Date:	Date:	Date:	Date:	Date:
From:	From:	From:	From:	From:	From:
To:	To:	To:	To:	To:	To:
Date:	Date:	Date:	Date:	Date:	Date:
From:	From:	From:	From:	From:	From:
To:	To:	To:	To:	To:	To:
Oath of Applicant					
<i>I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.</i>					
Signature <i>Judith B Hazen</i>			Title <i>President of Board of Dir</i>		Date <i>6/20/2022</i>
Report And Approval of Local Licensing Authority (City/County)					
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended.					
THEREFORE, THIS APPLICATION IS APPROVED.					
Local Licensing Authority (City or County)				Date filed With Local Authority	
Signature			Title		Date
Report of State Licensing Authority					
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.					
Signature			Title		Date
Do Not Write in this Space - For Department of Revenue use only					
Liability Information					
County	City	Industry Type	License Account Number	Liability Date	License Issued Through (Expiration Date)
				FROM	TO
Cash Fund 2341-100 (999)	City 2180-100 (999)		County 2190-100 (999)		
				TOTAL	

Bed and Breakfast Permit Application

Applicant is a:

- Corporation Partnership
 Individual Limited Liability Company

1. Name of Applicant BBM Hospitality Group LLC		State Sales Tax Number 88-1620380	
2. Trade Name of Establishment (DBA) Black Bear Manor		Email Address info@blackbearmanor.com	
3. Address 118 6th Ave		Phone Number 917 476 4356	
City Ouray	County Ouray	State CO	Zip Code
4. Mailing Address (Number and Street) Po Box 462		City or Town Ouray	State CO

- Attach a copy of a deed or lease in the exact name of the applicant only, reflecting possession of the permitted area for at least the minimum duration of this permit (1 year from date of issuance).
- Attach a diagram of the premises which accurately reflects the area where alcohol beverages will be stored, served, possessed or consumed.

Pursuant to 44-3-412, C.R.S., Applicant hereby states that it qualifies for a Bed and Breakfast Permit, in order to serve complimentary alcohol beverages, and certifies to the State Licensing Authority:

- That it has no more than 20 sleeping rooms, and
- That it provides at least 1 meal per day at no charge other than for overnight lodging, and
- That it does not sell alcohol beverages by the drink or in sealed containers, and
- That it will not serve alcohol beverages for more than 4 hours in any one day, as follows:

Monday Hours	Tuesday Hours	Wednesday Hours	Thursday Hours	Friday Hours	Saturday Hours	Sunday Hours
From: 4:30 p m.	From: 4:30 p m.	From: 4:30 p m.	From: 4:30 p m.	From: 4:30 p m.	From: 4:30 p m.	From: 4:30 p m.
To: 8:30 p m.	To: 8:30 p m.	To: 8:30 p m.	To: 8:30 p m.	To: 8:30 p m.	To: 8:30 p m.	To: 8:30 p m.

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature 	Title owner	Date 6/7/2022
---------------	-----------------------	-------------------------

Report and Approval of Local Licensing Authority (City/County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	Date filed With Local Authority
Signature	Title
	Date

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature	Title	Date
-----------	-------	------

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Date License Issued	License Account Number	Period
\$50.00 (Cash Fund)	\$21.25 (OAP Fund)	TOTAL

Submit to Local Licensing Authority

**MI MEXICO FAMILY MEXICAN RESTAURANT
 1410 BELLAIRE DRIVE
 Colorado Springs CO 80909**

Fees Due	
Renewal Fee	550.00
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 EL RENO INC		Doing Business As Name (DBA) MI MEXICO FAMILY MEXICAN RESTAURANT	
Liquor License # 03-15039	License Type Hotel & Restaurant (city)		
Sales Tax License Number 94838787	Expiration Date 07/21/2022	Due Date 06/06/2022	
Business Address 118 7TH AVENUE Ouray CO 81427			Phone Number 7202610922
Mailing Address 1410 BELLAIRE DRIVE Colorado Springs CO 80909		Email	
Operating Manager Manuel Guitron Garcia	Date of Birth	Home Address	
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 type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>7/31/2025</u>			
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input checked="" 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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			

**A DECLARATION OF CITY OF OURAY, COLORADO STAGE I FIRE RESTRICTIONS
(DECLARATION NO. 1, 2022)**

WHEREAS, the Mayor of the City of Ouray, Colorado (Mayor) pursuant to the City of Ouray Charter Section 2.3 (A) and City of Ouray Code Section 2-8 has the authority to declare a local disaster emergency to exist when, in the Mayor's opinion, there is an occurrence or imminent threat of widespread or severe damage, injury, loss of life or property, resulting from any cause of human origin, including but not limited to fire,

WHEREAS, the Mayor believes the need to declare Stage I Fire Restrictions; and

WHEREAS, these restrictions will remain in place until further notice and unless otherwise revised or rescinded by City Council; and

NOW, THEREFORE, BE IT DECLARED BY THE MAYOR OF THE CITY OF OURAY, COLORADO, that:

THE FOLLOWING ACTIVITIES ARE BANNED UNDER STAGE 1 FIRE RESTRICTIONS:

1. Building, maintaining, attending or using a campfire except in designated and signed campgrounds or developed recreation sites with provided fire grates.
2. Open burning of any kind including burning of trash or debris, burning of ditches, open charcoal or wood fires.
3. Use of all fireworks and use of explosives.
4. Smoking, except in an enclosed vehicle, trailer, building or tent, a developed recreation site, or while stopped in a barren or cleared area at least 3 feet in diameter, and disposal of cigarette butts anywhere outdoors.
5. Operating a chainsaw, without an approved spark arrester and without a chemical pressurized fire extinguisher and pointed shovel, kept within immediate reach of the operator.
6. Welding or use of torch with open flame except in a barren or area cleared of all flammable materials at least 10 feet on all sides from the equipment.

THE FOLLOWING ACTIVITIES ARE PERMITTED UNDER STAGE 1 FIRE RESTRICTIONS:

1. Cooking on manufactured charcoal, liquid fuel or propane gas grills or other manufactured liquid fuel cook stoves
2. Campfires with flame length not exceeding two feet in height in pre-fabricated concrete or metal fire enclosures in established campgrounds (USFS, NPS, privately owned)
3. Fires in chimney type manufactured enclosures on private property
4. Campers and drivers are asked to limit travel to designated roads and trails as much as possible, to avoid igniting sparks on grass and brush.

Now, therefore, I, Ethan Funk, Mayor of the City of Ouray hereby declare: STAGE I FIRE RESTRICTIONS effective June 15, 2022 at 12:01am.

CITY OF OURAY, COLORADO

By 

Ethan Funk, Mayor

ATTEST:



Silas Clarke, City Administrator

**INTER-GOVERNMENTAL AGREEMENT
FOR BUILDING INSPECTION SERVICES**

This Inter-Governmental Agreement for Building Inspection Services (“IGA”) is made and entered into on this 21st day of June, 2022 (“Effective Date”) between the Board of County Commissioners of Ouray County (“Ouray County”), and the City Council of the City of Ouray (“City of Ouray”), which are organized under and by virtue of the laws of the State of Colorado, and are collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, each of the Parties is authorized by C.R.S. 29-1-201 *et seq.* to cooperate and contract with one another to provide services or facilities lawfully authorized to each of the cooperating or contracting parties, including the sharing of costs;

WHEREAS, C.R.S. 30-28-201 *et. seq* governs the county-level administration and enforcement of buildings codes, and Ouray County Resolution 2020-004 adopts and incorporates the International Building Code, 201 B Edition, International Residential Code, 201 B Edition, International Mechanical Code, 201 B Edition, International Existing Building Code, 201 B Edition, International Energy Conservation Code, 201 B Edition, and Uniform Code for the Abatement of Dangerous Buildings, 1997 Edition;

WHEREAS, the County is currently experiencing a severe staffing shortage, including a lack of available employees that are qualified to conduct building inspections, during a busy construction and development season, although recruitment is ongoing for a building inspector position;

AND WHEREAS, the City intends to assist the County with building inspections on a temporary basis, subject to the City’s availability for such inspections on an independent contractor basis;

NOW, THEREFORE, in consideration of their mutual covenants and agreements hereinafter set forth and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties incorporate the recitals set forth above and agree as follows:

AGREEMENT

1. The Parties enter into this IGA as separate, independent governmental entities and shall maintain such status.
2. The City, subject to the availability of its own building inspector(s), will agree to provide building inspections on as as-needed basis for the County. Any City employee(s) performing building inspections will remain City employee(s) at all times, only performing such inspections on as independent contractor basis for the County. All permits or denials arising from such inspections shall be issued by the County, subject to any additional inspection(s) by the County. In the event of any dispute between the County and a private party arising from a building inspection performed by the City under the terms of this IGA, County agrees to take all reasonable attempts to conduct an additional inspection using available County staff, in order to extricate the City from any potential disputes. In addition, the County shall indemnify and hold harmless the City for any services performed by the City under the terms of this IGA.

3. The County Planning Director or designee is responsible for requesting services performed under the terms of the IGA, and shall coordinate scheduling for such services, subject to the City's availability for such services, through the City Community Development Coordinator or designee.
4. The City and County agree to a \$60.00 flat fee per inspection, with invoices addressed to the County Administrator, and payable within forty-five (45) days of receipt by the County.
5. The term of this IGA is from the Effective Date specified above, until December 31, 2022, unless the Parties mutually agree to extend the term of this IGA in writing.
6. The Parties further agree to all special provisions set forth herein:
 - a. ENTIRE AGREEMENT. This IGA contains the entire agreement between the Parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.
 - b. SEVERABILITY. If any clause or provision of this IGA shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
 - c. AMENDMENT. No amendment, alteration, modification of or addition to this IGA shall be valid or binding unless expressed in writing and signed by the Parties to be bound thereby.
 - d. NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this IGA is, or shall be construed to be, a waiver, in whole or part, by the Parties of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.
 - e. NO THIRD-PARTY BENEFICIARIES. Enforcement of the terms of the IGA and all rights of action relating to enforcement are strictly reserved to the Parties. Nothing contained in the IGA gives or allows any claim or right of action to any third person or entity. Any person or entity other than the Parties receiving services or benefits pursuant to the IGA is an incidental beneficiary only.
 - f. EXECUTION BY COUNTERPARTS. This IGA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
 - g. GOVERNING LAW: This IGA shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this IGA shall be the Ouray County District Court, Seventh Judicial District, State of Colorado.

REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties have executed this IGA as of the date above written.

CITY COUNCIL
CITY OF OURAY, COLORADO


By: _____

Ethan Funk, Mayor


ATTEST:

City Clerk

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF OURAY, COLORADO

By: 
Lynn Padgett, Chairperson




Hannah Hollenbeck, Deputy Clerk

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (Agreement or IGA) is entered into this __ day of June 2022, by and between the City of Ouray, a Colorado home rule municipality (City) and the County of Ouray, Colorado, by and through its Board of County Commissioners (County) for the purpose of the City aiding with certain drainage revisions through the County's installation of a storm sewer at the Ouray County Courthouse.

RECITALS

WHEREAS the County owns and operates the Ouray County Courthouse located within the City of Ouray.

WHEREAS the County is experiencing drainage failures near the North sidewalk identified on the schematic attached hereto as Exhibit A.

WHEREAS the City and County enter this IGA to allow the County to proceed with necessary installation of the storm sewer with the City waiving any application fees and inspection fees and the County shall be solely responsible for maintenance of the storm sewer in perpetuity, subject to the terms of this IGA.

AGREEMENT

Therefore, in consideration of the mutual promises and covenants provided herein, which the parties acknowledge as being good and sufficient consideration for this Agreement, and acknowledge receipt of such consideration, the parties agree as follows:

1. City agrees to waive the permit fees for all construction, renovation, and expansion of the storm sewer on the North side of the Ouray County Courthouse as set forth in Exhibit A.
2. County agrees that all construction, permitting and inspection shall be under the authority and responsibility of the County, pursuant to the City and pertinent state codes, and subject to inspection and final approval by the City Public Works.
3. County agrees and warrants that all construction shall be consistent with regulations adopted by the City as of the date of this agreement, as provided by law.
4. To the extent permitted by law, and subject to the appropriation and availability of funds, the County agrees to indemnify and hold harmless the City from any liability for claims or damage to others resulting from this public infrastructure project, and the County further agrees to reimburse the City for any legal fees or other costs which the City may incur resulting from any claims of damages resulting from this construction.
5. County employees engaging in oversight of the construction, including the County's Building Inspector, are employees of the County for all purposes, and not employees of the City, and shall be protected for all actions as though they are acting solely as County employees.
6. This Agreement may be revised in writing upon subsequent agreement by the parties.
7. In the event of any disagreement between the parties as to any provision herein, or the implementation of this Agreement, they agree to first attempt to resolve the disagreement through negotiation and informal mediation. If no agreement can be reached after sixty (60) days of such negotiation

or mediation, then they agree that any action filed hereunder shall be in a court of competent jurisdiction of Ouray County, according to the laws of the state of Colorado, with both parties responsible for their own attorneys' fees and costs.

8. County agrees to accept maintenance of the storm sewer on the North side of the Ouray County Courthouse as set forth in Exhibit A, in perpetuity. However, in the event that any necessary maintenance exceeds the capacity of the County, including but not limited to flushing of silt or thawing of the storm sewer which requires equipment that the County does not currently own or lease, the parties agree to work together in good faith to determine rentals or temporary usage from City or County, at or below cost, of any necessary equipment, or direct reimbursement from County to City for any necessary maintenance by City Public Works. Such reimbursement may include, but is not limited to, man-hours, equipment usage and/or operating costs, and other reasonable and customary charges for the work performed.

9. Notices required by this Agreement shall be sent as follows:

County:

Ouray County Board of County Commissioners
Attention: County Administrator
PO Box C
541 4th Street
Ouray, CO 81427

City:

City of Ouray, City Council
Attention: City Administrator
PO Box 468
320 6th Ave
Ouray, CO 81427

City of Ouray:

Ouray County Board of County Commissioners:

By: _____
Ethan Funk, Mayor

By: _____
Lynn Padgett, Chair

Attest: _____
City Clerk

Attest: _____
County Clerk

General Notes:

- All materials and workmanship shall be in accordance with Contract Documents and Specifications (CDS). Any items not addressed in the CDS shall be in compliance with the latest versions (including any revisions) of the City of Ouray Infrastructure Documents (City Standards), Colorado Dept. of Transportation Standard Specifications for Road and Bridge Construction (SSRB) and Standard Plans (M&S Standards). When requirements in the CDS, City Standards, SSRB, and M&S Standards conflict the more stringent requirement shall apply.
- The contractor shall be responsible for notifying the County or their designee of any problems in conforming to the approved plans for any element of the proposed improvements prior to its construction.
- The contractor is responsible for obtaining all required permits prior to the commencement of any work on the project.
- The owner or its designated representative shall be responsible during construction activities to resolve construction problems due to changed conditions or design errors encountered by the contractor during the progress of any portion of the proposed work. If the modifications proposed by the owner to the approved plans involve significant changes to the character of the work or to future contiguous public or private improvements, the owner shall be responsible for submitting revised plans to the appropriate agencies for approval prior to any further construction related to that portion of the work. Any improvements not constructed in accordance with the approved plans or the approved revised plans, shall be removed and the improvements shall be reconstructed according to the approved plans.
- The contractor shall contact the appropriate agencies for location of underground gas, electric, water, sewer, and telephone utilities at least 48 hours prior to commencement of construction.
- The contractor shall notify the City and the County or their designee at least 24 hours prior to desired inspections.
- The contractor shall reset all Survey Monuments disturbed during construction within 30 days of project completion, unless noted otherwise.
- The contractor shall be solely and completely responsible for conditions at and adjacent to the job site, including safety of all persons and property during performance of the work. This requirement shall apply continuously and not be limited to normal working hours.
- The contractor shall limit staging and stockpiling of materials to the project limits unless otherwise approved by Ouray County and the City of Ouray in writing. All debris, trash, slash and excess material shall be immediately removed from the project site and disposed of legally.
- Field conditions may exist that require changes to the drawings. If such conditions are encountered, standard engineering practices shall be followed, and must be approved in writing by the County.
- The Contractor shall coordinate traffic control measures with the appropriate parties during construction.
- A Traffic Control plan shall be submitted to and approved by the County and City, and implemented prior to construction.
- The contractor shall provide all lights, signs, barricades, flagmen or other devices necessary to provide for public safety in accordance with the current Manual on Uniform Traffic Control Devices.
- The contractor shall provide ingress and egress to private property adjacent to the work throughout the period of construction.
- All base gravels shall be compacted to at least 95% of the maximum dry density as defined by AASHTO T-180 (modified proctor).
- The contractor shall be responsible to sample, test and inspect all materials placed on the project per the contract documents. Contractor testing and inspection will be evaluated based on the results from the testing that are within the specified tolerances or specification limits, and verified by owner testing if required.
- All project concrete shall be CDOT Class B Concrete with fiber reinforcement.

OURAY COUNTY COURTHOUSE 2021 DRAINAGE REVISIONS

Exhibit A



VICINITY MAP
N.T.S.

Sheet List Table	
Sheet Number	Sheet Title
1	COVER SHEET
2	NORTH SIDEWALK PLAN AND PROFILE
3	DETAILS

Utility Notes:

- Contractor shall be responsible for notifying all utility companies having underground or overhead utilities in the construction area. Such notification shall be made prior to the commencement of any construction and shall advise the companies of the Contractor's construction schedule and nature of work. Contractor shall place warning signs at overhead power line locations.
- The City of Ouray Codes and Standards shall govern all storm sewer installations and associated appurtenances.
- Pipe lengths are 3-d length to inside edge of structure.
- Structure northing and easting and horizontal dimensioning is along the center line of the proposed pipe.
- The contractor shall have in their possession at all times one (1) signed copy of plans and specifications which have been approved by the county and/or City of Ouray. Any unsigned versions of plans and specs shall be considered unapproved and not suitable for construction.
- All existing sanitary sewer, water, and other utilities shall remain in service during the course of the work.
- All storm sewer pipe shall be Class 52 Ductile Iron Pipe with wedges placed for conductivity.
- All pipe bedding shall be Class III Bedding in accordance with the City of Ouray Codes and Standards.
- The contractor shall inform the City of Ouray and the owner's Geotechnical Consultant 24 hours in advance when trench will be ready for compaction tests. The owner shall obtain a geotechnical testing laboratory to perform all required tests. The contractor shall be responsible for the cost or any re-test due to a failed test.
- Where construction occurs under or across heated concrete, the existing heated concrete shall not be cut or demolished. The Contractor shall take necessary measures to avoid undermining or movement of existing heated concrete.
- The contractor shall repair or replace any public or private improvements in kind including but not limited to: residential services, water lines, sewer lines, storm drains, etc., that were removed or damaged during construction.
- The contractor shall be responsible for protection of all existing concrete from construction equipment. Damaged concrete shall be replaced by the contractor at his expense.
- No field survey was performed for the project. Existing utilities, features and elevations are taken from construction drawings for the 2018 Ouray County Courthouse Remodel Project and from field locates provided by utility companies. The Contractor shall verify horizontal and vertical location of all existing utilities and features prior to construction.

Grading & Drainage Notes:

- A water truck, if called for, will be provided to keep wind erosion in check.
- Any settlement or soil accumulations beyond the property limits due to grading or erosion shall be repaired immediately by the contractor.
- Any construction debris or mud tracking on any public roads or any private drives and parking areas shall be removed immediately by the contractor. The contractor shall immediately fix any excavations or excessive pavement failures caused by the development and shall properly barricade the site until construction is complete. Failure by the contractor to correct any of the above within 48 hours of written notice by the inspecting agency shall cause the inspecting agency to issue a stop work order and/or do the work and make a claim against the letter of credit or bond for any cost incurred by the agency.

CALL 811
TWO WORKING DAYS
BEFORE YOU DIG

REVISIONS:

OURAY COUNTY COURTHOUSE
2021 DRAINAGE REVISIONS
COVER SHEET

Short Elliott
Hendrickson, Inc.
934 Main Avenue, Unit C
Durango, Colorado 81301
Phone: (970) 385-4546
Fax: (970) 385-4502



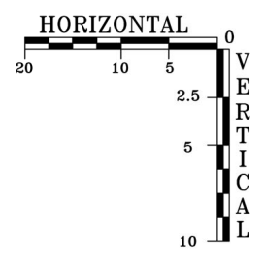
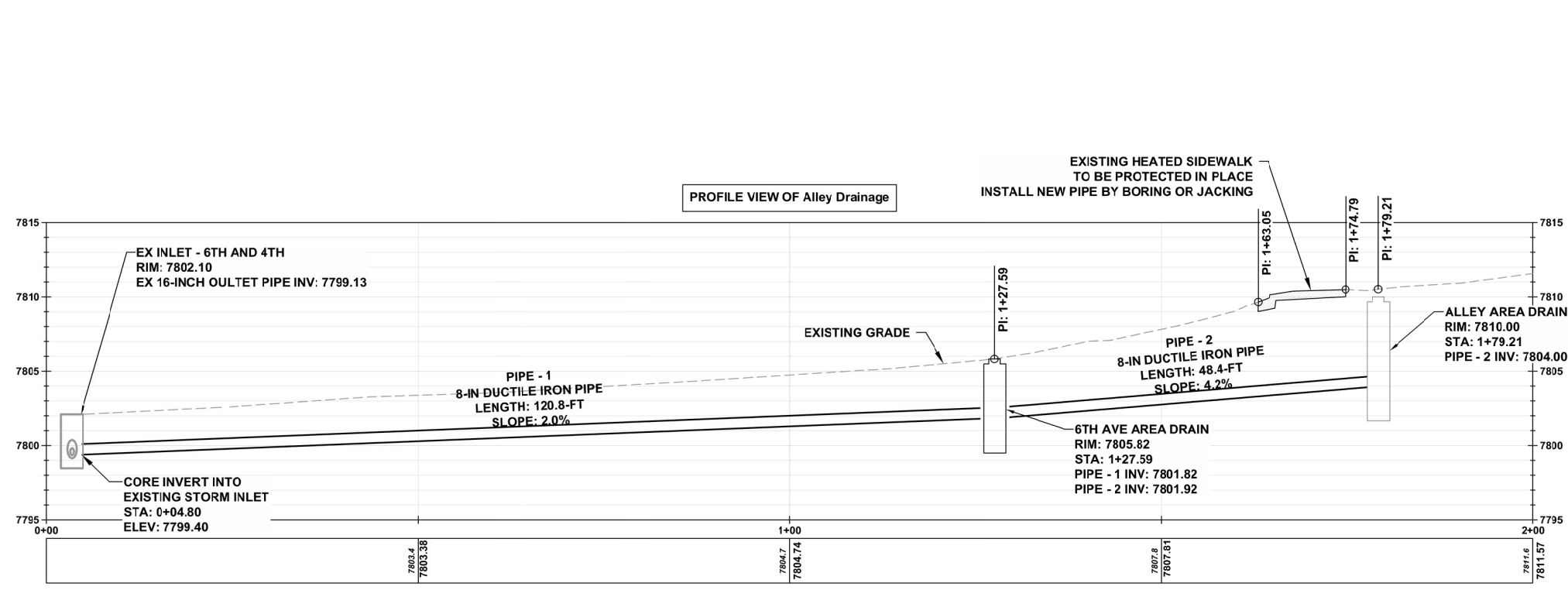
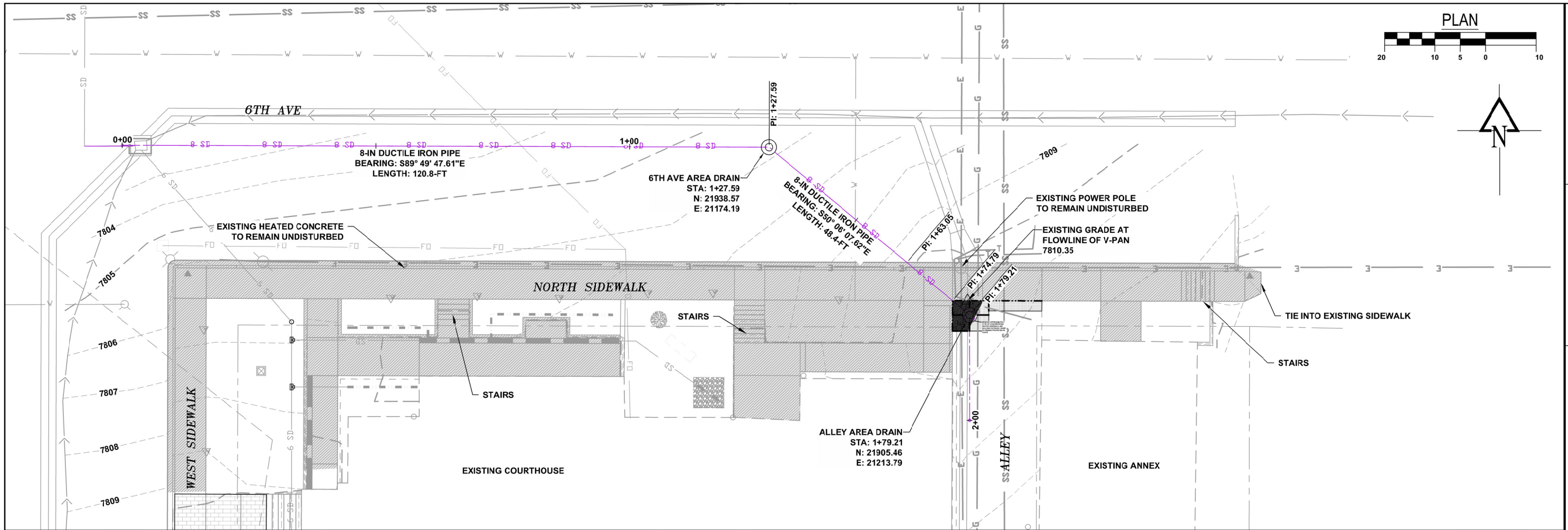
Drawn: TM
Drafted: TM
Checked: TM

Date of Submittal
10/23/2021

OF 3

1

SCHEMATIC



**OURAY COUNTY COURTHOUSE
2021 DRAINAGE REVISIONS
NORTH SIDEWALK PLAN AND PROFILE**

**Short Elliott
Hendrickson, Inc.**
994 Main Avenue, Unit C
Durango, Colorado 81301
Phone: (970) 385-4546
Fax: (970) 385-4502

SEH

Drawn: TM
Drafted: TM
Checked: TM

Date of Submittal
10/23/2021

OF 3

2

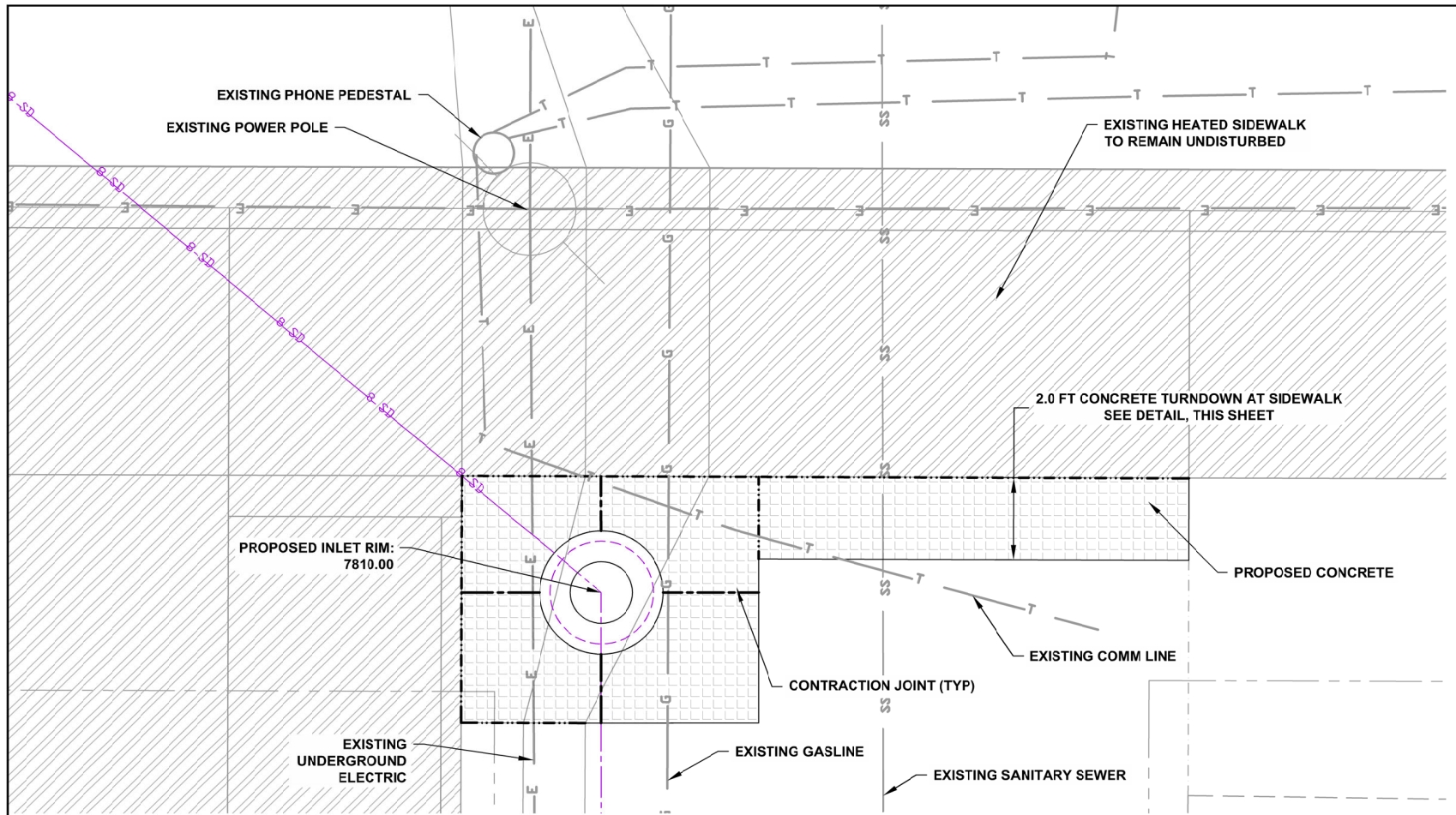
REVISIONS:

CALL 811
TWO WORKING DAYS
BEFORE YOU DIG

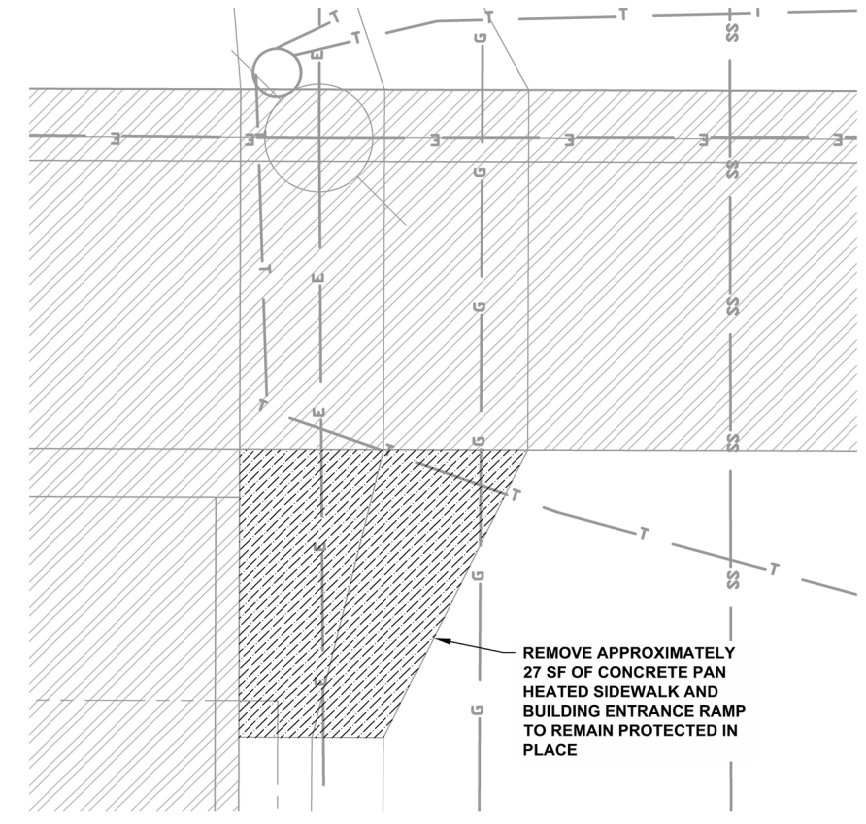
811
Know what's below.
Call before you dig.

File Name: R:\Current Projects\Land Projects 3\Ouray County - 2018 Courthouse Remodel\ACAD\Level 3 Production Dwg\2021 ALLEY DRAINAGE PROJECT Plotted: 10/22/2021 9:18 AM Plot Style: HALF.STB Plotted By: TRAVIS MOONEY

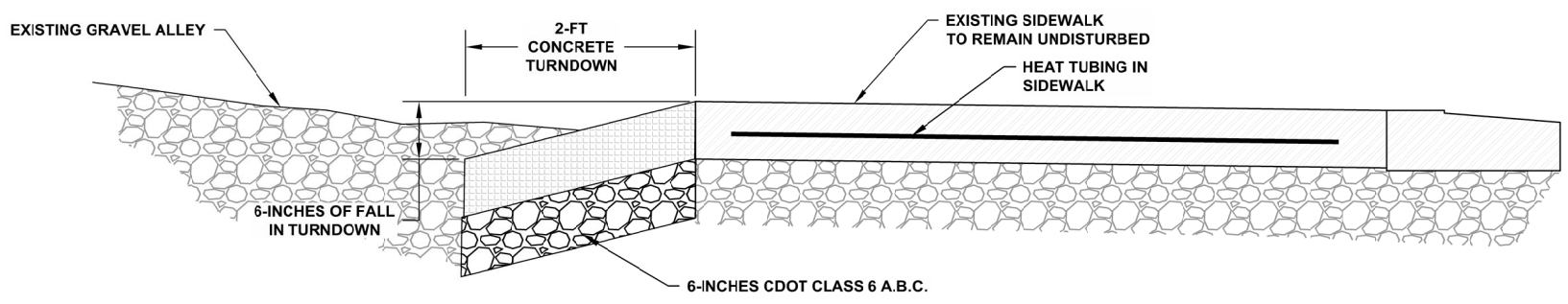
SCHEMATIC



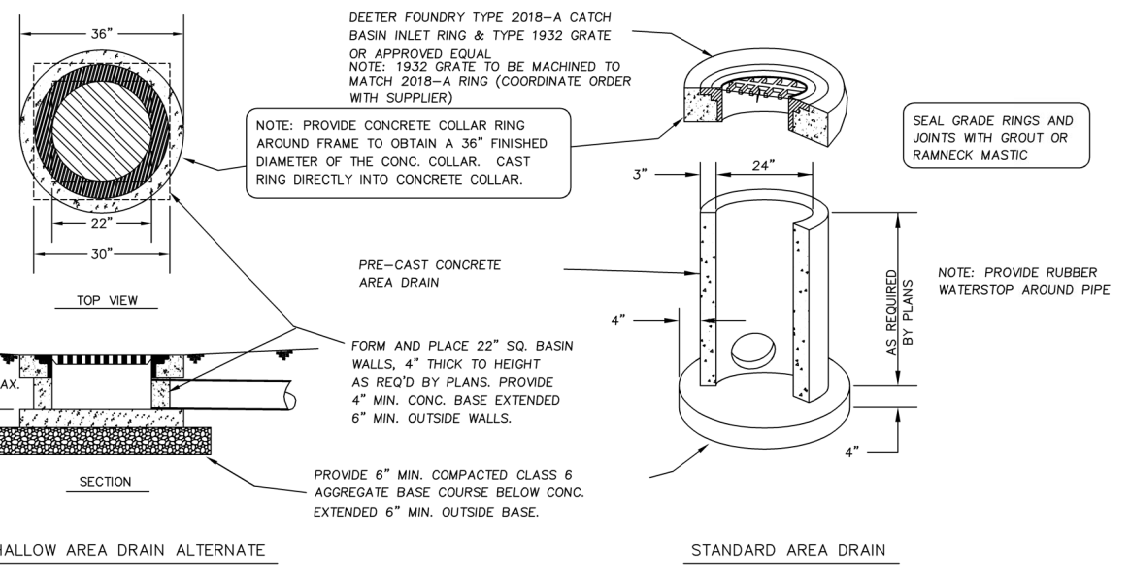
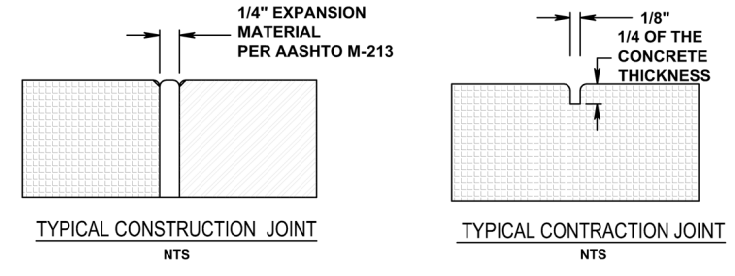
ALLEY SIDEWALK CROSSING DETAIL



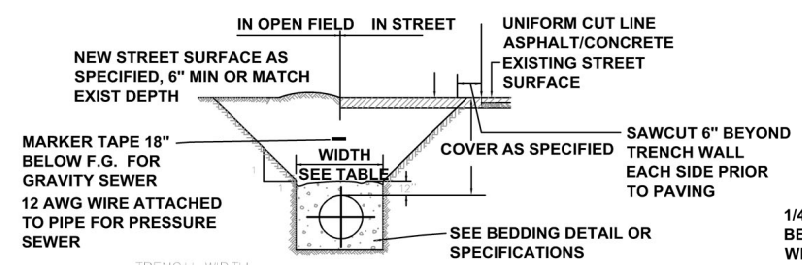
CONCRETE DEMOLITION DETAIL



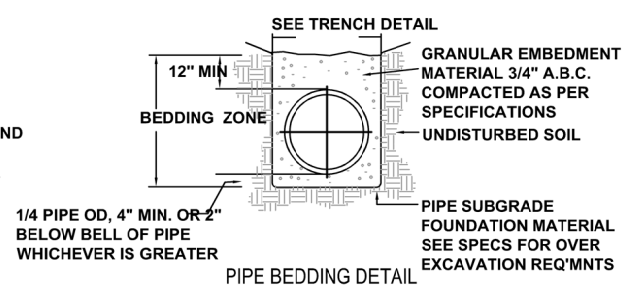
CONCRETE TURNDOWN
NTS



AREA DRAIN DETAILS
N.T.S.



TYPICAL TRENCH DETAIL



TYPICAL TRENCH AND BEDDING DETAIL

NOTES:
1. MARKER TAPE SHALL BE 6" WIDE, GREEN WITH BLACK LETTERING STATING THE FOLLOWING AS A MINIMUM, "CAUTION SEWER".

PIPE DIA.	MINIMUM WIDTH	MAXIMUM WIDTH
4"	1'-4"	2'-4"
6"	1'-6"	2'-6"
8"	1'-8"	2'-8"
12"	1'-10"	2'-10"
18"	2'-0"	3'-0"
24"	2'-4"	3'-4"

CALL 811
TWO WORKING DAYS
BEFORE YOU DIG
811
Know what's below.
Call before you dig.

OURAY COUNTY COURTHOUSE
2021 DRAINAGE REVISIONS
DETAILS

Short Elliott
Hendrickson, Inc.
934 Main Avenue, Unit C
Durango, Colorado 81301
Phone: (970) 385-4546
Fax: (970) 385-4502



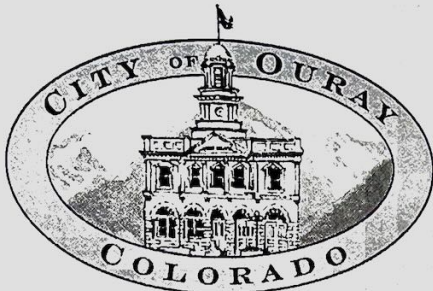
Drawn: TM
Drafted: TM
Checked: TM

Date of Submittal
10/23/2021

OF 3

3

SCHEMATIC



APPLICATION FOR PARTICIPATION ON A CITY COMMITTEE

City of Ouray
320 6th Avenue
PO Box 468
Ouray, Colorado 81427
Telephone: (970) 325 7211 FAX: (970) 325 7212

An Equal Employment Opportunity Employer

Thank you for your interest in applying to serve on a City Committee. Please complete the following on your background. This information will allow us to select and appoint a balanced membership for each of our committees.

PART 1: PERSONAL DATA

Full Name: Amy Van Dyke
Physical Address: 1274 main Street, Ouray, CO 81427
Mailing Address: 4809 Pearl River Ct, College Station, TX 77845
E-Mail Address: amy@splittingatom.com
Home Telephone Number: 832-721-6913
Business Telephone Number: 832-721-6913
Present job title: Director of TXOV
Present employment is (check one) Full-time Part-time
May we contact you at work for committee related issues? Yes No
Do you rent or own your home? If you own, do you have vacation rentals? yes

PART 2: BACKGROUND INFORMATION

Please check the name of the committee you are interested in:

- Planning Commission
Community Economic & Development (CDEC)
Beautification
Park & Recreation (PARC)
Tourism Advisory Committee (TAC)
Other:

How long have you lived in the City of Ouray? 9 months

What do you think are the major issues affecting our City?

I feel the public spaces such as parks and the dog park are huge assets to the city and should be as functional and inviting as possible. Currently the dog park is in need of improvements and updates.

How do you envision your contribution to this committee?

I would like to help plan and fund improvements to the dog park.

Amy Van Dyke
Signature

6/6/22
Date

Amy Van Dyke
Print Name

If you are interested in this opportunity to serve your community, please fill out the application and return to the above address.

Tom Fedel, Chair
Ouray CEDC
320 6th Ave,
Ouray, CO 81427

May 27, 2022

Dear Mr. Fedel and the City Council

My name is Kaden Nelson and I am a member of Future Business Leaders of America (FBLA). FBLA is an organization that teaches students how to become proper business people. There are three competitions a year: districts, state and nationals. At these competitions students attend workshops, give presentations, and take tests.

The workshops can range from how to get better at public speaking to listening to a business major talk about their experience. The business people also explain why they chose to go down that path in life. Aside from the workshops there are competitive events. There are a broad range of events from 3-D Animation to Business Ethics to Social Media Strategies. The events are a way for the members to experience what being in the business world is like while also choosing a topic they find interesting. Tests are a way to show knowledge learned in the classroom and business world.

I have been in FBLA for all four years. I have made it to state every year even in the presence of the Covid-19 virus. This year I competed in the Graphic Design and Networking Infrastructure at districts and got first in both events with almost a perfect score in Graphic Design. At state we can only participate in one event so I chose Networking Infrastructure and got second place. That gave me the opportunity to compete at nationals in Chicago, Illinois.

Our FBLA chapter does fundraising throughout the year but many of our costs have increased substantially. We cover our district and state expenses but are on our own for nationals. My adviser and I will be attending at the end of June. I would like to ask for your financial support so I can compete in nationals and represent Ouray while I am there. I have a strong feeling that I can win my event and so does my advisor. I want to make this school proud by being the first person to win a national title in FBLA. Thank you for your consideration.

With Gratitude,



Kaden Nelson

Future Agenda Items/Work Sessions

Fee Schedule

Workforce & Attainable Housing

Charter Modifications

(Non-Land Use) Code Revisions

Temporary Encroachment on Sidewalks (and liquor in public parks) – Waiting on State Law Finalization/Liquor Commission Bulletins

Bachelor Switch Water Users' Agreement (July 4th)

Snow and Ice Removal on Sidewalks (September 5th)

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

EQR Utility Rate Review (September 5th)