

Ouray City Council Regular Meeting
Monday, August 15, 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. PUBLIC HEARING - Joint Planning Intergovernmental Agreement (IGA) with Ouray County
5. CEREMONIAL/INFORMATIONAL
 - 5.a. CEDC Business Grant Presentation
 - 5.b. Ouray Ice Park Inc. (OIPI) Presentation of 2022 Economic Impact Study
6. APPROVAL OF MINUTES - August 1, 2022
7. CITIZENS' COMMUNICATION
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
 - 9.a. City Administrator
 - 9.b. Director of Finance and Administration
 - 9.c. Community Development Director
 - 9.d. Information Technology Director
10. CONSENT AGENDA
 - 10.a. Special Events Permit Application - Ouray Highgraders, August 19-21, 2022
 - 10.b. Special Events Permit Application - Ouray Climbers Alliance, OuROCK 2022, September 18
 - 10.c. Liquor License Renewal - JTP Inc. dba Ouray Riverside Resort - Inn & Cabins
11. ACTION ITEMS
 - 11.a. Joint Planning IGA with Ouray County and Extension of the Existing Agreement
 - 11.b. Name Ouray Visitor Center in Honor of Mary Mitchell
 - 11.c. Funding Request from Home Trust of Ouray County
 - 11.d. OIPI Request to Increase Commercial Guide Operators Fees
12. DISCUSSION ITEMS
 - 12.a. Plaque for Visitor Center Honoring Mary Mitchell
 - 12.b. Ordinance 5, Series 2020 - Temporarily Exempting Fiber Optic Cable from Being Placed Underground
 - 12.c. Future Agenda Items
13. ADJOURNMENT

**AMENDED INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A COMPREHENSIVE DEVELOPMENT PLAN
FOR JOINT PLANNING PROCEDURES**

This Amended Intergovernmental Agreement Establishing Comprehensive Development Plan for Joint Planning Procedures, for Ouray Urban Growth Management Area and Ouray Area of Influence (Agreement or IGA) is effective this 27th day of August 2022, between the Board of County Commissioners of Ouray County, Colorado, (the County or BOCC) and the City of Ouray, Colorado (the City).

WHEREAS continued growth pressure in the Ouray area suggests that increased coordination between the City and the County can result in better management for directing growth to maintain the identity of the Ouray Community, promote the efficient provision of public services (central sanitary sewer and water, streets, police protection and other services), and protect our open lands, agricultural lands, and alpine lands.

WHEREAS political subdivisions may cooperate or contract with one another, and the general assembly may provide by statute the terms and conditions under which a county and a home rule city may succeed to the rights, properties, and other assets and assume the obligations of any quasi-municipal corporation located partially or entirely within its boundaries pursuant to Section 18(2)(a) and 2(b) of Article XIV of the Colorado Constitution.

WHEREAS the general assembly authorizes and encourages local governments to cooperate with each other generally pursuant to C.R.S. § 29-1-201 through -206, and specifically for joint land planning for development pursuant to C.R.S. § 29-20-105, so long as a mutually binding and enforceable comprehensive development plan is adopted by both parties after notice and hearing; and without such a plan or should a plan be silent as to a specific land matter, the local land use regulations shall control.

WHEREAS a governing body of a municipality may by ordinance enter an IGA for the purposes of joint participation in land use planning, subdivision procedures, and zoning for a specific area designated in the intergovernmental agreement but any action taken pursuant to the IGA that pertains to any land within the municipality is subject to final approval by the governing body of the municipality pursuant to C.R.S. § 31-23-227(2).

WHEREAS, the City and County have been operating under an IGA from 2002 (2002 IGA) concerning joint land planning in unincorporated Ouray County, and the City exercised its right to terminate the IGA by Resolution 3 (Series 2022) on February 7, 2022 because the City desires to maintain control over any annexation to the City and the City did not enter the 2002 IGA by an ordinance, there is no mutually binding and enforceable comprehensive development plan adopted through a public hearing process by the City, and there is a concern that the City has delegated authority to the County without following state law.

WHEREAS to resolve the City's concerns, this Agreement amends and restates the 2002 IGA, removes annexation from any joint planning process considered herein, while still retaining joint planning procedures, and requires the comprehensive development plan specified herein for the Ouray Urban Growth Management Area and the Ouray Area of Influence to be adopted by the City and County through a public hearing process, along with a City ordinance adopting this Agreement.

WHEREAS, the County is currently taking preliminary steps to move forward with master plan updates pursuant to C.R.S. § 30-28-106 through -108, which the County expects to directly impact this

Agreement in the coming years and potentially trigger a process for mutual amendments for another revised IGA potentially adopting a new comprehensive development plan under Section 5.8 of this Agreement and C.R.S. § 29-20-105(2), but the County still intends to enter this Agreement for the joint convenience, stability, and mutual benefit of both parties along with the taxpayers they serve in a rural area with increasing development pressures.

AND WHEREAS, pursuant to said requirements above, the City and County agree the following goals, purposes, and policies apply to the unincorporated portion of Ouray County defined herein as the Ouray Urban Growth Management Area and the Ouray Area of Influence:

Section 1. Goals

The Agreement will be a tool:

- a. To direct growth, not simply manage growth in the area surrounding the City of Ouray, as defined in the Urban Growth Management Area.
- b. To consider urban development only when the full range of urban public services are available and within the Urban Growth Management Area.
- c. To influence urban development so that it occurs within the City of Ouray.
- d. To protect visual corridors and in so doing retain community identity.
- e. To preserve open lands, alpine lands, and agricultural lands around urban areas.
- f. To preserve natural areas such as streams, canyons, wetlands, wildlife habitat, alpine lands, wildlife corridors, riparian habitats, and other lands.
- g. To advise, consult and involve in the planning activities the owners of private property affected by these agreements.
- h. To define in part by this IGA what the appropriate economic and planning roles for the county and City will be, without operating as a waiver of existing rights under C.R.S. § 31-12-101, et seq., the Municipal Annexation Act of 1965. This IGA does not abridge or restrict any landowners' and registered electors' right to participate in an annexation election, pursuant to Colo. Const., Art II, Sec. 30(1)(b), and C.R.S. § 31-12-107(2)

Section 2. Purposes

The purposes of this Agreement are as follows:

- a. Establish a process of interjurisdictional cooperation to manage land uses.
- b. Designate areas for urban development and direct growth to these areas.
- c. Preserve open lands, alpine lands, wildlife corridors and agricultural lands.
- d. Protect the community identities of the City of Ouray and Ouray County.

- e. Consider unincorporated land for planned unit development proposals and other development.
- f. Consider development proposals within the Ouray Urban Growth Management Area that directly or indirectly involve annexation proceedings when the city denies a petition for annexation.

Section 3. Definitions

3.1 Agricultural Lands.

Lands assessed at agricultural values for five years or more or land irrigated within the last five years.

3.2 Alpine Lands.

Those higher altitude lands as defined in the Ouray County Land Use Code.

3.3 Comprehensive Development Plan.

A binding and enforceable plan adopted by City and County that may contain master plans, zoning plans, subdivision regulations, and building code, permit, and other land use standards, which, if set out in specific detail, may be in lieu of such regulations or ordinances of the City or County so long as such plan is adopted with approval of the City and County, after hearing and notice, along with the passing of an ordinance adopting the comprehensive development plan by the City.

3.4 Development, Development Application or Development Proposal.

Any human-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, changes in use, mining, dredging, filling, grading, paving, excavations, or drilling operations, except uses by right in the appropriate county zones, site development permits, and visual impact reviews.

3.5 Area of Influence.

An area of unincorporated land outside the Urban Growth Management Area, identified in the comprehensive development plan, wherein any development or land use activity will have impact upon the above stated goals and purposes which bear a relation to the planning of the area within the City, should, to the extent possible, be reviewed by Ouray County with participation by the City in the review and recommendations.

3.6 Open Lands.

A parcel or area of land located in unimproved Ouray County, which may be in public or private ownership. The lands may have scenic, agricultural or wildlife value, present recreational opportunities, or include historic landscapes. The parcels may contain significant natural features such as flood plains, steep topography, waterways, or rock outcroppings.

3.7 Ouray Urban Growth Boundary.

An area of land that encircles the City of Ouray and separates rural and urban development jointly adopted

by the City and Ouray County as set forth in a comprehensive development plan.

3.8 Urban Development.

Development that conforms to the standards of moderate and high density residential, commercial/industrial, or other land use categories, which is typical to urbanized areas. In the City of Ouray, these standards are in the Ouray Municipal Code. Urban development also includes the types of services that are generally required to support that development such as central potable water, storm water systems, central sanitary sewer systems, quick response fire and police protection, urban level street design and maintenance, parks and recreation programs, open space and undeveloped parks, urban level retail and commercial development and other similar services which are typically provided by cities.

3.9 Urban Growth Management Area (UGMA)

The unincorporated area within the Ouray Urban Growth Boundary in which urban development may be allowed after annexation to the City of Ouray was denied for any valid legal reason, sufficient to provide for ten to twenty-five years of anticipated and desirable urban development.

Section 4. Policies

- 4.1 The Urban Growth Management Area (UGMA) is appropriate for the location of urban development.
- 4.2 The City is required under state law to consider a petition for the annexation of eligible properties within the unincorporated area of the UGMA.
- 4.3 The Area of Influence outside the UGMA, is where developments which have impact upon the above stated goals and purposes, which bear relation to planning and development for City review according to the Ouray County Land Use Code as it pertains to the Area of Influence.
- 4.4 Development, other than uses by right, are permitted within the Area of Influence upon recommendation of the Joint Planning Board and approval by the County.
- 4.5 The City and County do herein agree to continue to participate in a combined Joint Planning Board, known as the Ouray Area Joint Planning Board, established in 2002 to review and provide recommendations to the Board of County Commissioners on all development proposals within the Ouray Area of influence and UGMA. The objectives of the Ouray Area Joint Planning Board are to provide for consistent interpretation of the goals, policies, and design standards as set forth in the Ouray County Land Use Code and the comprehensive development plan within the Urban Growth Management Area and Area of Influence. Additional procedures for the Ouray Joint Area Planning Board are governed by the official Bylaws of the Ouray Joint Area Planning Board, which are effective October 8, 2002, and as may be amended from time to time, are available for inspection at the County Land Use offices, 111 Mall Road, Ridgway, CO 81432.

Section 5. Agreements.

5.1 Establishment of the Urban Growth Management Area and Overlay Zone.

There is an Urban Growth Management Area (UGMA) surrounding the City of Ouray. Ouray County has amended its zoning maps to reflect the UGMA as set forth in the attached Exhibits A through D.

The UGMA policies and guidelines are included in the Ouray County Land Use Code.

5.2 Establishment of the Ouray Area of Influence and Area of Influence Overlay Zone.

There is an Area of Influence surrounding the City of Ouray outside the UGMA. Ouray County has amended its zoning maps to reflect the Area of Influence as set forth in the attached Exhibits A through D. The policies and guidelines of the Ouray County Land Use Code and the Ouray County Master Plan shall apply.

5.3 Establishment of Ouray Area Joint Planning Board

- A There is an Ouray Area Joint Planning Board to act as the recommending body to the County concerning all development applications for real properties, located within the unincorporated Ouray Area of Influence and UGMA, except proposed uses by right, site development permits, and visual impact reviews, as defined in the Ouray County Land Use Code. This board consists of five members of the Ouray County Planning Commission and three members appointed by the Ouray City Council from the Ouray City Planning Commission or their appointees upon approval by the BOCC, which approval shall not be unreasonably withheld.
- B Minority opinions from the Ouray Area Joint Planning board are encouraged. The Ouray Area Joint Planning Board is a BOCC advisory board and will operate pursuant to the procedures set forth in the county land use code and the bylaws of the Ouray Area Joint Planning Board, as amended from time to time.
- C The City acknowledges that for development proposals within the Area of Influence and UGMA that are subject to review by the Ouray Area Joint Planning Board, the recommendation for approval, approval with conditions, or denial will be forwarded to the BOCC who has final authority.

5.4 Development Proposals within the UGMA.

- A Upon receipt of any proposal for any new planned unit development, or any other proposal for new development of property within the Ouray UGMA that directly or indirectly involve annexation proceedings, the County shall notify the proponent that they should file a petition to annex to the City.
- B The applicant shall apply to the City for annexation and development of the subject property and shall agree to annex the property to the City, pursuant to an annexation agreement with the landowner. City must consider all petitions for annexation of lands, and denial shall conform to state law and local ordinances.
- C To the extent legally possible within the UGMA, City will annex the full width of county-road right(s)-of-way adjacent to newly annexed property. However, the city may choose to exclude specific sections of right-of-way to preserve opportunities for future contiguity. The City shall not eliminate existing accesses or discriminate against access from properties which are not within the City.
- D If the City denies an annexation petition within the UGMA, the Ouray County Land Use Code applies.
- E Unless waived by City all development applications within the UGMA will conform to the City of Ouray development standards, formed in the Ouray Municipal Code and the City's Community Plan.

- F Pursuant to C.R.S. § 29-20-105(2)(b) through (f), this Section 5.4 supersedes and amends any contrary provisions in Section 3.9(F) of the Ouray County Land Use Code.

5.5 Development within the Area of Influence.

- A The Area of Influence where any proposed development or land use activity which may have impact upon the above stated goals and purposes and bear relation to the planning of the area within the municipalities, should, to the extent possible, be reviewed by the City of Ouray with the opportunity to make recommendations to the County.
- B Any use by right as listed in the Ouray County Land Use Code is allowed regardless of any provisions of this Agreement. The Ouray Area Joint Planning Board shall review any use, other than a use by right, zoning change, site development permit, or visual impact reviews, which require review according to the Ouray County Land Use Code.
- C Upon receipt of a development application for property within the Ouray Area of Influence, the County will present the application to the Ouray Area Joint Planning Board. The Ouray Area Joint Planning Board will evaluate the application according to the Ouray County Land Use Code and other applicable criteria and make recommendations to the BOCC.
- D City agrees that, after review of development proposals by the Ouray Area Joint Planning Board, the recommendations for approval, approval with conditions, or disapproval shall be forwarded to the County and that final authority regarding approval or disapproval of development proposals rests with the BOCC.
- E To ease the review of development proposals before the Ouray Area Joint Planning Board, the County staff will prepare reports and forward these reports to City in advance of the meeting.

5.6 City and the County agree that amendments to this Agreement will be according to the procedures and requirements below.

- A The City of Ouray, the County or any individual or entity may request an amendment to the Urban Growth Boundary, the Area of Influence Boundary, or other sections of the Agreement.
- B The request will be forwarded to the Ouray City Council and the BOCC for their review. The Urban Growth Boundary, Area of Influence Boundary, or other Sections of this Agreement shall be amended only with the approval of the City and the County, after notice and hearing, along with passing an ordinance adopting the amendment by the City.
- C The amended Urban Growth Boundary, Area of Influence Boundary or Section shall be in writing, if appropriate, and shown, on Exhibit A of this Agreement. The amendment shall be signed and dated by the Mayor of the City and the Chair of the BOCC.

5.7 Enforcement and Binding Effect

The parties agree this Agreement constitutes a binding comprehensive development plan regarding joint planning procedures for the Ouray Urban Growth Management Area and the Ouray Area of Influence,

pursuant to C.R.S. § 29-20-105. The parties agree that if either party or both parties adopt a more extensive comprehensive development plan pursuant to C.R.S. § 29-20-105(2)(b), this Agreement shall be amended. It is the intent of the City and County that this Agreement be binding upon both the City and the County and that either party hereto shall be permitted to specifically enforce any provision of this Agreement in Ouray County District Court. This Agreement is governed and interpreted in accordance with the laws of the State of Colorado.

5.8 Term

Beginning with the effective date identified above, this IGA shall remain in force and effect during the remainder of the calendar year 2022 and for an initial term of five years thereafter (i.e., through December 31, 2027). Either party may renew for successive five-year terms upon written notice to the other no less than six months prior to expiration, if both parties agree to the renewal. Any renewal amendments and revisions either party desires shall be negotiated in good faith as soon as practical.

5.9 Early Termination.

Pursuant to the criteria set forth in C.R.S. § 29-20-105(2)(b), either party shall notify the other of any proposed or adopted amendments to master plans, zoning plans, subdivision regulations, and building code, permit, and other land use standards impacting this agreement as soon as practical. Following notice of such proposed or adopted amendments by the notifying party, if the other determines in its sole discretion that the proposed or adopted amendment undermines the usefulness of this agreement, the other party may terminate this agreement upon six (6) months written notice to the notifying party.

5.10 Special Provisions: 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 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. **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.
- d. **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.
- e. **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 the same instrument.

IN WITNESS WHEREOF, the parties have executed this IGA, effective the date first above written.

CITY COUNCIL
CITY OF OURAY, COLORADO

By: _____ Date Signed: _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF OURAY, COLORADO

By: _____
Lynn Padgett, Chairperson

Date Signed: _____

ATTEST:

By: Hannah Hollenbeck, Deputy Clerk

EXHIBITS

IGA Exhibit A: Official Zoning Map of Ouray County

IGA Exhibit B: Unofficial Zoning Map of Ouray County

IGA Exhibit C: Ouray Area of Influence Map (excerpt from 12/17/19 effective version of Land Use Code)

IGA Exhibit D: Ouray Urban Growth Management Area Map (excerpt from 12/17/19 effective version of Land Use Code)

IGA EXHIBIT A

APPROVAL OF COUNTY COMMISSIONERS

Approved by the Ouray County Board of Commissioners by resolution this 8th day of January, 2001.

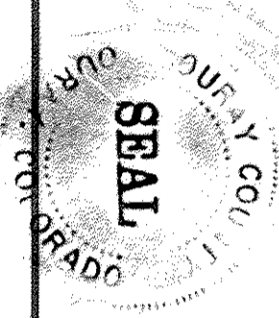
Al Stultz
Chairman, Vice-Chairman

RECORDER'S CERTIFICATE

This map was filed for record in the office of the Clerk and Recorder of Ouray County at 4:30 P.M. on the 18th day of JANUARY, 2001 in Book NA at Page NA with Reception No. 173907.

MICHELLE OLIN
Ouray County Clerk and Recorder

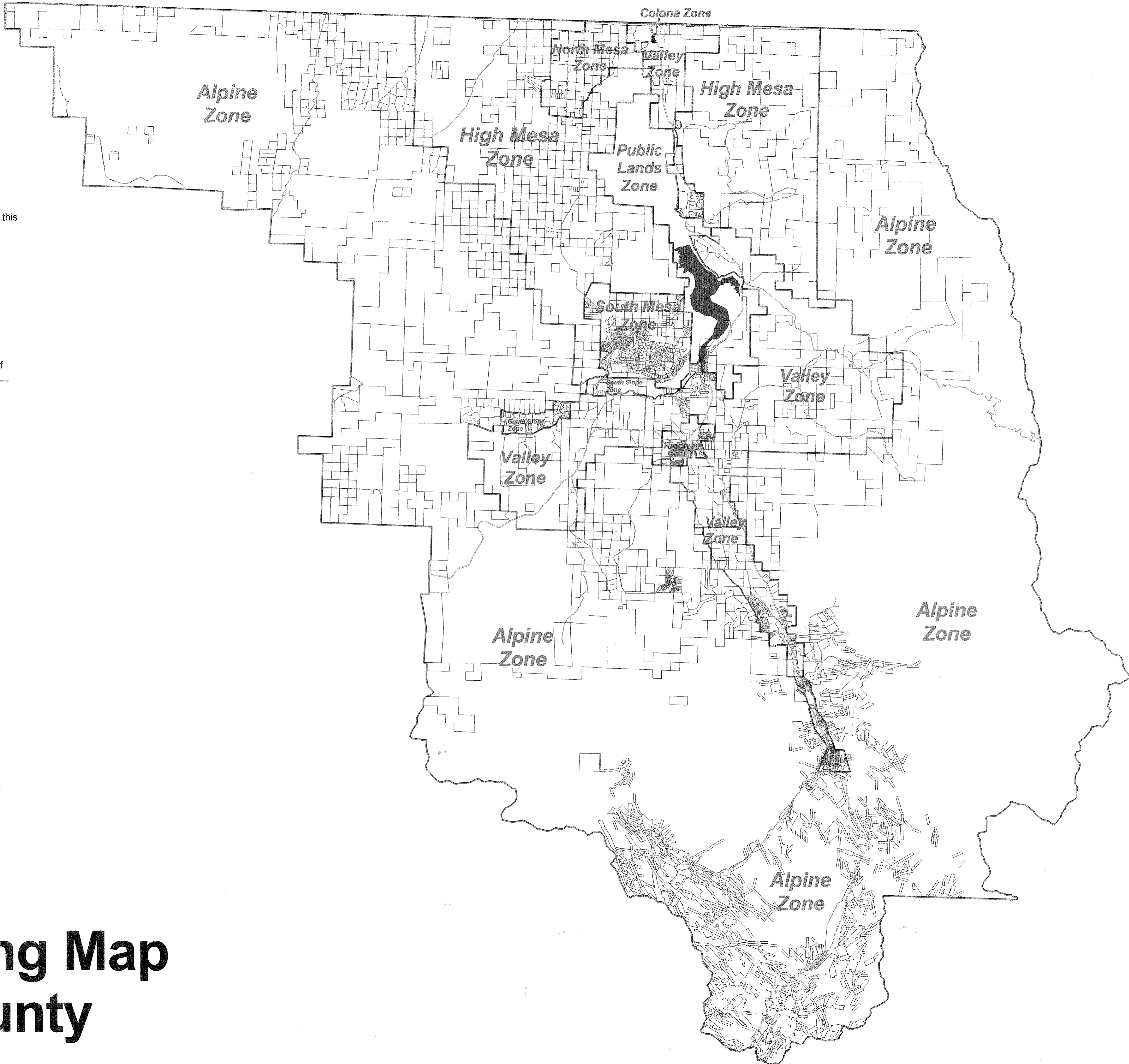
Jamie M. Manthey
Deputy



Legend:

- Parcels (represented by a rectangle outline)
- Zoning (represented by a jagged line outline)

Official Zoning Map of Ouray County



DRAFT

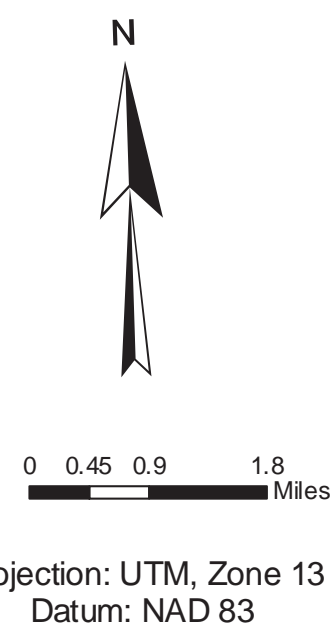
Zone boundaries and other information shown here are for reference only. This IS NOT the official county zoning map; it is a reference map to show updated parcels. The Official Zoning Map of Ouray County, dated 1/18/2001, is recorded at reception #173907. Use of this information as anything other than a draft reference map may yield unintended results.

Ouray County Zones

- Alpine
- Valley
- High Mesa
- North Mesa
- Public Lands
- South Mesa
- South Slope
- City of Ouray
- Town of Ridgway
- Colona

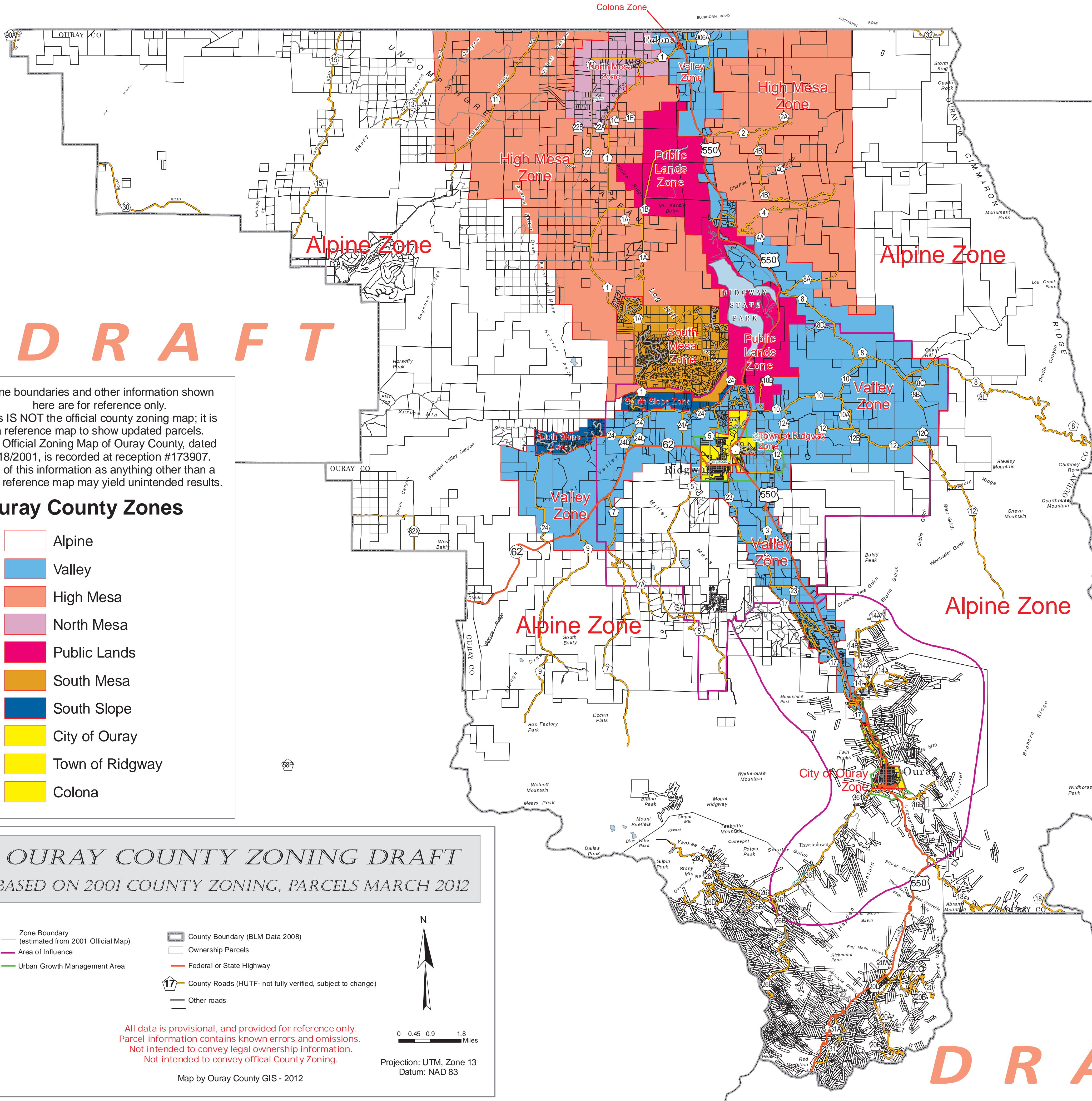
*OURAY COUNTY ZONING DRAFT
BASED ON 2001 COUNTY ZONING, PARCELS MARCH 2012*

- Zone Boundary (estimated from 2001 Official Map)
- Area of Influence
- Urban Growth Management Area
- County Boundary (BLM Data 2008)
- Ownership Parcels
- Federal or State Highway
- County Roads (HUTF- not fully verified, subject to change)
- Other roads



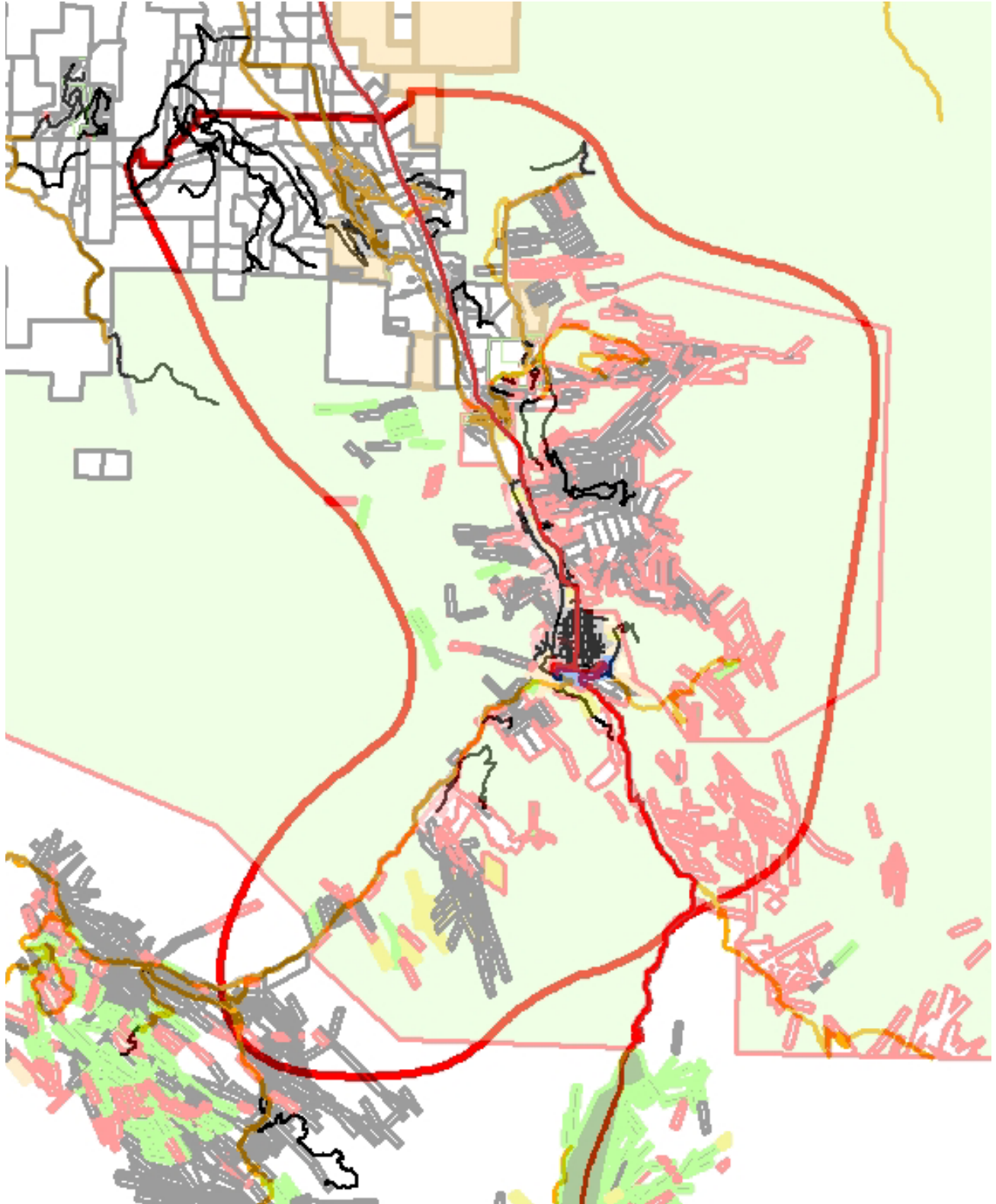
All data is provisional, and provided for reference only. Parcel information contains known errors and omissions. Not intended to convey legal ownership information. Not intended to convey official County Zoning.

Map by Ouray County GIS - 2012

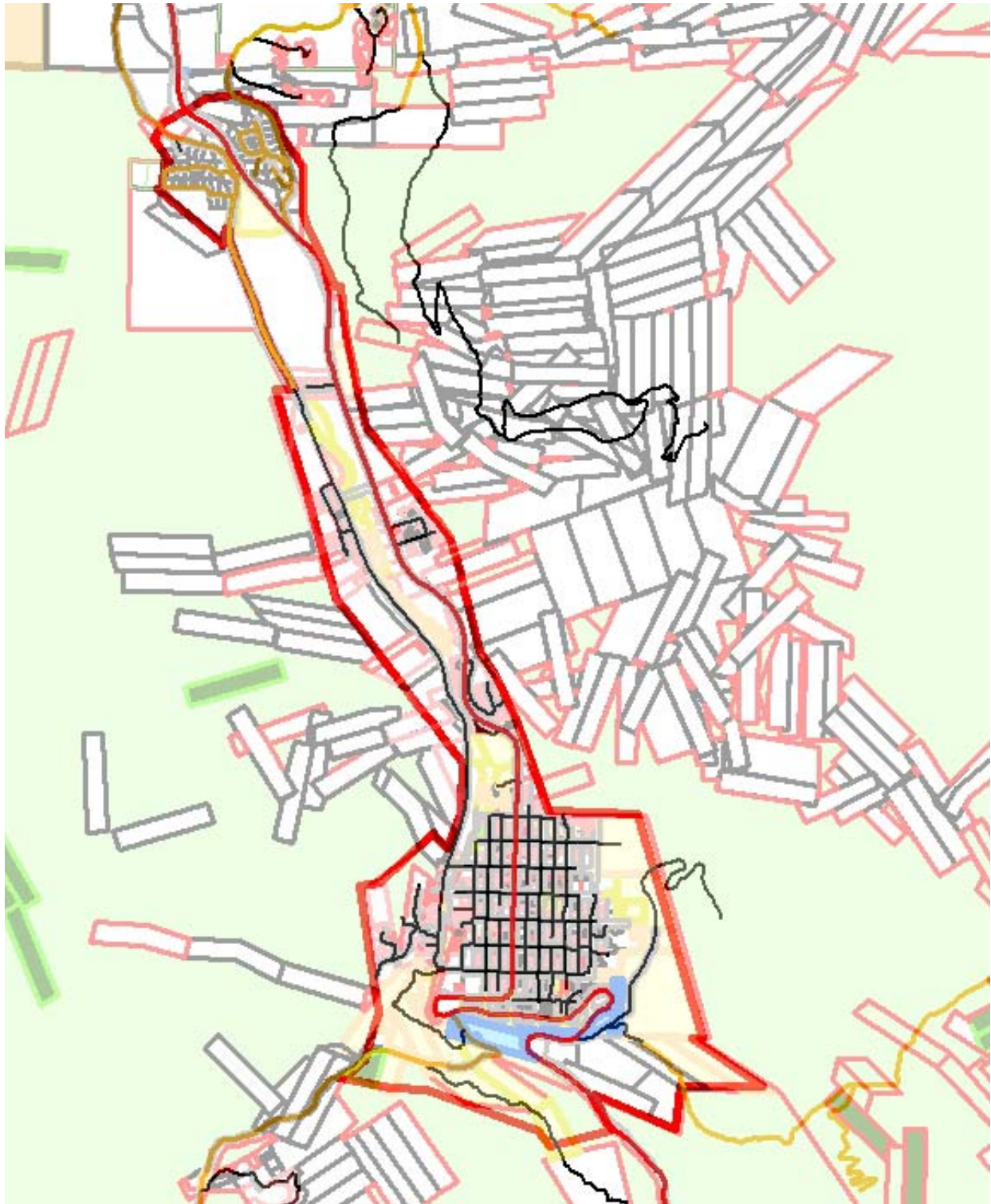


DRAFT

Ouray Area of Influence:



Ouray Urban Growth Management Area:



OURAY COMMUNITY ECONOMIC DEVELOPMENT COMMITTEE

SMALL BUSINESS MICRO GRANT PROGRAM

SUMMARY

The City of Ouray Community Economic Development Committee (CEDC) is pleased to announce our inaugural Small Business Development Grant. This grant is intended to provide micro-grants to entrepreneurs and existing businesses located within Ouray who apply with a “shovel-ready” project. A total of \$5,000 is available and will be distributed to successful applicants at the CEDC’s November meeting when grants are awarded. The purpose of this grant program is to provide businesses or entrepreneurs with a small amount of additional funding to create a new revenue stream, expand on a successful concept, fill a business opportunity in Ouray or otherwise enhance their business. These grants are not intended to cover normal operating costs or utilities. Grants will be evaluated on a 1-5 scale, with 5 being the highest, against the following criteria* (all criteria receive equal weighting):

- 1) **Business Growth**
 - Does the applicant’s project help their business grow to provide a better or new services or enhance existing offerings?
- 2) **Community Impact**
 - Does the applicant’s project positively impact the City of Ouray and its citizens? Does the applicant’s project provide year-round benefit?
- 3) **Return on Investment (ROI)**
 - Does the applicant’s project have a favorable and/or reasonable ROI?
- 4) **Creativity**
 - Is Does the applicant’s project a creative solution to an existing project that makes efficient use of grant funding?
- 5) **Sustainability**
 - Is the applicant’s project sustainable after grant funding has been awarded and implemented?

* Successful applicants will address these five criteria in the “narrative” portion of the application.

ELIGIBILITY

To be eligible for this grant, applicants must meet one or both of the following criteria:

- 1) Owns and operates a business located within Ouray city limits.
- 2) Is a full-time resident within Ouray city limits.
- 3) Plans to open a business located within Ouray city limits using grant funds

Members of the CEDC and Ouray City Council are ineligible to apply for this grant.

TIMELINE

Application Period: 9/1/2022 – 9/30/2022

Review Period: 10/1/2022 – 10/12/2022

Grant Awards: 11/10/2022

APPLICATION

Interested applicants can contact Autumn Bailey (EMAIL) or Lily Oswald (EMAIL) to obtain an application

MICRO-GRANT REQUEST COST BREAKDOWN - Only complete categories that apply.

Personnel Cost: \$ _____

Describe: _____

Vendor/Consultant Cost: \$ _____

Describe: _____

Equipment Cost: \$ _____

Describe: _____

Supplies Cost: \$ _____

Describe: _____

Travel Cost: \$ _____

Describe: _____

Other Cost: \$ _____

Describe: _____

Projected ROI/Revenue Increase/Job Creation from this grant: _____

Describe: _____

OPTIONAL SUBMITTALS

These additional items will strengthen your application and their inclusion is strongly recommended. (✓ if submitting)

<input type="checkbox"/>	Business Financial(s)
<input type="checkbox"/>	Business Plan
<input type="checkbox"/>	Additional Narrative

CERTIFICATION

Printed Name: _____

Date: _____

Title: _____

Signature: _____

FOR CITY USE ONLY

Date Application Received: _____

Received By (Staff name): _____

Does Application Include Additional Submittals? ()Yes ()No

If Yes, Received? ()Yes

Administrative Services

320 6th Avenue | P.O. Box 468 Ouray, CO 81427
ecockrum@cityofouray.com | 970-325-7211



COMMUNITY ECONOMIC DEVELOPMENT COMMITTEE (CEDC) BUSINESS MICRO-GRANT PROGRAM SCORING RUBRIC

The City of Ouray's Community Economic Development Committee (CEDC), through the support of the City Council, set aside \$5,000.00 from the General Fund to provide micro-grants to assist the local business community. The goal of this program is to assist "shovel-ready" applications *for businesses registered and located in the city of Ouray*. CEDC and City Council members are ineligible to apply to the Micro-Grant Program.

Please note the following Micro-Grant Program dates:

- All applications must be submitted to Evan Cockrum at the address or email above, by September 30, 2022
- Applications will be reviewed and scored by the CEDC during their next regularly scheduled meeting on October 13, 2022
- Micro-grant recipients will be announced at the CEDC regular meeting on November 10, 2022
- All funding requests must be ready for expenditure/reimbursement within 90-days of the micro-grant award

Business Name (d/b/a): _____

Total Micro-Grant Request: \$ _____

ELIGIBILITY REQUIREMENTS		
REQUIREMENT	YES	NO
Business Located within city limits or full-time resident?		
Business registered with the City of Ouray?		
"Shovel-ready" project?		

SCORING RUBRIC (Score: 1 to 5, 5 being the highest)		
CRITERIA	SCORE	COMMENTS
Community Impact		
Creativity		
Return on Investment		
Business Expansion		
Business Sustainability		
Total Score		

ADDITIONAL COMMENTS

The Economic Impacts of the Ouray Ice Park

August 15th, 2022

By Dr. Shawn Rohlin
Professor of Economics
Director of the Brinzo Entrepreneurship Center
Kent State University

What is an Economic Impact Study(EIS)?

A study that attempts to measure how the economy is affected by new or existing activity.

- Measured in: total spending; household income, and jobs

One can study:

- Businesses, Airports, Hospitals, Solar Power, New Development
 - Akron’s Children’s Hospital; Akron-Canton Airport; Welty Develop.
- Attractions, Events, Races
 - Ouray Ice Park; National Senior Games; Gay Games 2014, 2018; Dozens of Races (Napa Valley Marathon, Fort Lauderdale Marathon, etc.)

How to Measure the Impact?

Step 1, Calculating Direct Effects:

How has demand changed for different industries due to the Ice Park?

- Survey visitors, find out-of-towners, and ask where they spent money.

Formula:

of out-of-town visitors X % who spent money X ave. amount spent

Simple Example: An event had 1,000 out-of-town visitors, of whom 60% said they spent an average of \$50 at restaurants then the increase in demand is:

Restaurant Demand Increase = $1,000 \times .6 \times \$50 = \$30,000$

Table 2: Non-Local Climber Conditional Average Expenditure -Regular Season

	% who said yes	Conditional Average
Lodging (Hotels, Short-term Rentals)	88%	\$853
Restaurants	93%	\$246
Gasoline	64%	\$68
Car rental	17%	\$478
Other Outdoor Activities	83%	\$207
Retail	71%	\$169
Grocery/Drug Stores	71%	\$108
Guide Services	2%	\$1,111
Other	12%	\$423

footnotes:

These estimates are the amount conditional on having spent money in the industry.

How to Measure the Impact?

Step 2, Calculating Indirect Effects (induced and indirect):

How has that increased spending spread through the local economy?

This depends on the structure of the local economy.

- For instance, if there no local bread suppliers then the money to pay for the bread part of the restaurant spending immediately leaves the area.
 - Example: Gasoline purchases

The US Department of the Commerce's Bureau of Economic Analysis calculates this for every county, Metropolitan Statistical Area (City), State.

In Ouray County, the spending multiplier for restaurants is **1.328** or in words every \$1 spend at restaurants produces an additional 32.8 cents throughout the county.

How to Measure the Impact?

Step 3, Calculating Local Import Substitution:

Did the Ice Park induce local residents to stay in the region?

We do not count spending from local visitors because it is assumed they would have spent that money locally without the park.

However, if a local climber would have had to travel to ice climb they the spending they would have had spend in order to climb out-of-town is counted.

Since the Ice Park attracted mostly non-local visitors (95%) this effect is small.

Overall Economic Impact of the Ice Park

Table 1: Ouray Ice Park's Impact on Output, Income, and Employment - 2021-22 Season

Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$13,074,144.69	\$4,281,286.85	\$17,355,431.55	\$6,196,168.22	178.36
Local Import Substitution	\$352,027.23	\$127,489.17	\$479,516.40	\$193,238.26	5.73
Total:	\$13,426,171.92	\$4,408,776.03	\$17,834,947.95	\$6,389,406.48	184.08

How do you get a large Economic Impact?

You want an event or business or attraction that bring in:

- Many non-local visitors (new money to the region).
 - The Ice Park brought in roughly 8,000 visitors (95% non-local).
- Non-local visitors who stay for longer periods of time
 - Non-local visitors stayed in Ouray for a median of 4 days a visit.
- Non-local visitors who spend lots of money
 - Non-local visitors spent an average of \$1,342 on their trip.

How Big was the Ice Park's Impact?

The Ice Park's Total Spending Impact was \$17.8 million. Is that big?

Other studies find:

- local annual economic impact of the Denver Broncos was nearly \$120 million
- Super Bowl XLVI Generates \$278 million in Economic Impact for Indianapolis.

QUESTIONS?

The Ouray Ice Park: An Economic Impact Study For the 2021-2022 Season

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Executive Summary:

The Ouray Ice Park has become a world class destination for ice climbers. Due to this growing importance this report determines the economic impact the Ouray Ice Park and it’s events have on the local economy. This inflow of money that would not have otherwise been spent in Ouray is very beneficial to the local economy. The Ouray Ice Park had over 20,600 visitors during its regular season with an additional 4,000 visitors during its three major events: the All In Ice Fest, the Ouray Ice Festival, and the UIAA North American Championships. Impressively 95.93% of these visitors come from outside the area, demonstrating the Ouray Ice Park’s ability to attract visitors to the region.²

The largest economic driver came from non-local participants who spent \$13 million in the local economy. The regional econometric input-output model, which estimates how spending spreads through the local economy, estimates that non-local spending created an additional \$4.28 million for a total spending impact of \$17.3 million. Local import substitution, which determines how much “local” money stayed in the local economy, contributed an additional \$352,000 directly with a total spending impact of \$480,000. Overall, the total spending impact was almost \$18 million dollars. Industries that received the highest amounts of spending were Lodging (hotels and short-term rentals), restaurants/bars, retail stores, guiding services and other outdoor activities. As a result of this spending, incomes of local residents increased by roughly \$6.4 million and created an employment impact of the equivalent of 184 full-time equivalent jobs. The summary table below organizes the estimated economic impacts of the entire 2021-2022 Ouray Ice Park Season on the local economy.

Table 1: Ouray Ice Park's Impact on Output, Income, and Employment - 2021-22 Season					
Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$13,074,144.69	\$4,281,286.85	\$17,355,431.55	\$6,196,168.22	178.36
Local Import Substitution	\$352,027.23	\$127,489.17	\$479,516.40	\$193,238.26	5.73
Total:	\$13,426,171.92	\$4,408,776.03	\$17,834,947.95	\$6,389,406.48	184.08

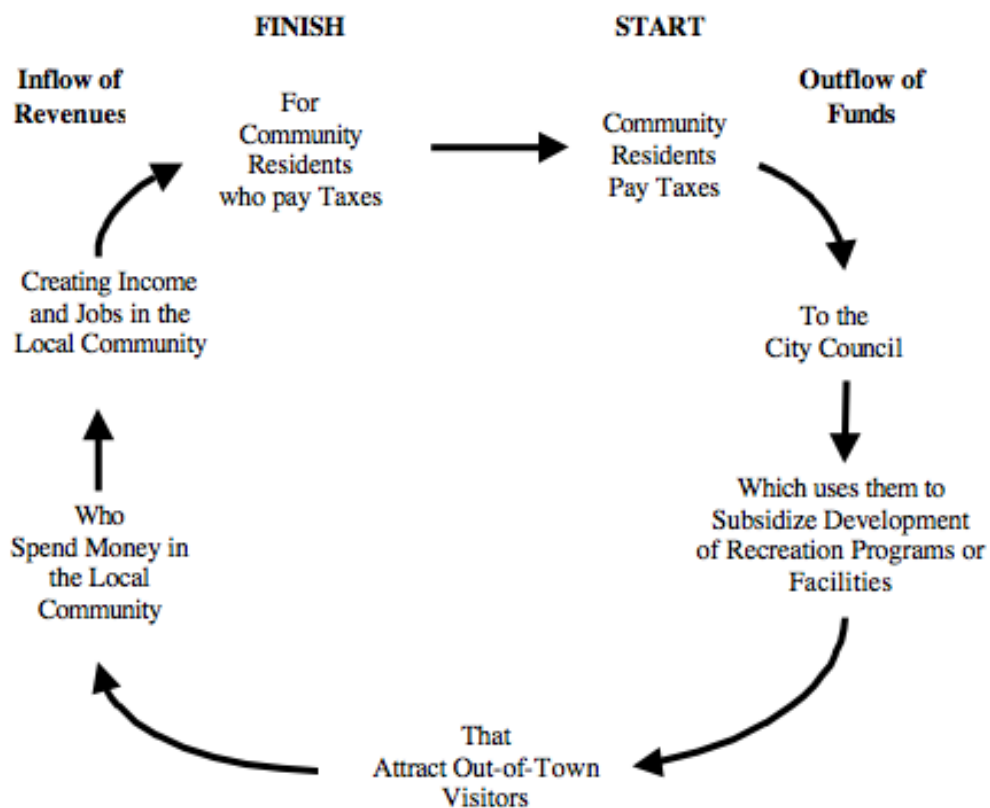
² An ice climber is defined as local if they reside in Ouray County, CO.

I. Introduction:

The 2021-2022 Ouray Ice Park Season consisted of roughly 100 days of Ice climbing including three major events: the All In Ice Fest, the Ouray Ice Festival, and the UIAA North American Championships. In totality the Ouray Ice Park had roughly 24,600 visitors throughout the season of which the vast majority were non-local visitors. This study is important to help understand the impact that the Ouray Ice Park has on the local economy.

The study was conducted using data collected throughout the season given to visitors of the Ice Park. The survey results were used to quantify the magnitude of the economic impact. In addition, an economic methodology was used to calculate the overall economic impact (both direct and indirect) of the Ouray Ice Park on the local economy. The method begins with calculating the direct and indirect effects by observing the cash flow from non-local visitors residing outside of Ouray County, CO, to determine how much economic activity is generated. The indirect component of the study measures the money multiplier effect. This is what occurs when money spent by an Ice Park visitor while in Ouray, which is then spent by that next person on another local transaction. The indirect spending is calculated by multiplying the direct spending by the multipliers retrieved from United States's Treasury Department's Bureau of Economic Analysis' Regional Input-Output Modeling System data. Additionally, the study analyzes the local import substitution effect. This part measures the amount of the money that would have been lost to the local economy if the Ouray Ice Park didn't exist and local climbers had spent their money elsewhere.

The following diagram can be used to better explain the process economic impact studies attempt to evaluate. This diagram comes from the book, *Measuring the Economic Impact of Visitors to Sports Tournaments and Special Events*³, by John L. Crompton. It depicts the process flow behind how residential taxes can translate into increased inflow of revenues. The economic impact study uses data provided by participants to estimate the left-hand side of Crompton's diagram illustrated below.



Non-local visitors come to climb at the Ouray Ice Park and spend their money while visiting, which provides additional revenue for local businesses. Then, employers can use this excess revenue to hire more workers or extend current workers' hours. If new jobs are created, the result

³ Crompton, J.L., *Measuring the Economic Impact of Visitors to Sports Tournaments and Special Events*, Ch. 2 "Understanding the Principles of Economic Impact Studies". Ashburn, VA: National Recreation and Park Association.

is more taxable dollars for the community which increases its inflow of revenue. Basically, holding this event resembles the process of spending tax dollars on another event or form of investment with the intent of gaining a greater return for the community. Not only does the economy benefit, but the event is also a way to bring the community together and raise money to donate to charitable organizations.

II. Economic Impact Analysis and Results for the Whole Season:

The data for this economic impact study was collected from a survey provided to visitors when they visited the Ice Park. Having visitors fill out the survey while they are visiting allows us to reduce measurement error from misremembering how much they spent while visiting. Out of estimated 8,300 unique visitors, approximately 18 % of visitors took the survey which provided ample data to conduct the analysis. Impressively, 95.93% of the visitors were from outside the Ouray area, which demonstrates how amazing the Ouray Ice Park is at attracting non-local visitors.

Table 1 provides a summary of the economic impact of the whole Ouray Ice Park season (including all events). Overall, we found that non-local climbers spent \$13 million in the local economy while visiting the area. The indirect effect of this spending added up to an additional \$4 million. In sum, the total spending impact came out to be \$17.3 million. The local import substitution section of Table 1 shows the amount of money spent by locals that remained in the area because of the event. This \$352,000 would have gone to another region's economy if the Ouray Ice Park didn't exist. Incorporating, \$127,000 from indirect spending, the local import substitution effect had a total spending impact of almost \$480,000. Combining both spending from non-local climbers and the local import substitution effect the overall total spending effect of the Ouray Ice Park is \$17.8 million. This additional \$17.8 million in spending lead to local

residents' incomes to rise by \$6.4 million and led to an employment impact of 184 full-time equivalent jobs.

Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$13,074,144.69	\$4,281,286.85	\$17,355,431.55	\$6,196,168.22	178.36
Local Import Substitution	\$352,027.23	\$127,489.17	\$479,516.40	\$193,238.26	5.73
Total:	\$13,426,171.92	\$4,408,776.03	\$17,834,947.95	\$6,389,406.48	184.08

Investigating which industries benefited from this additional spending, Table 2 illustrates the percent of non-local participants who spent money in that industry and the average amount spent by individuals on each specific category. Table 2 indicates that lodging (hotels, motels, and short-term rentals) received the majority of spending, earning around \$853. Restaurants received the highest percentage of visitors with 93 percent of visitors saying they spent an average of \$246. Another striking finding from Table 2 is that 83% of non-local climbers spent an average of \$207 on other outdoor activities. Lastly, roughly 2% of respondents indicated they spent money on guides in the "other spending" question with respondents indicating that they spent an average of \$1,111 on guides when they visit. Based on additional data collected during the season, 1,888 climbers climbed in the Park as clients of local, Ouray County guiding companies. Using a gross revenue number of \$400 per client per day for expenditures on guiding, equipment rental and tips, this injected more than \$750,000 of direct spending into the community. This additional spending would have generated an additional \$303,000 in indirect spending for a total effect of \$1.05 million.

	% who said yes	Conditional Average
Lodging (Hotels, Short-term Rentals)	88%	\$853
Restaurants	93%	\$246
Gasoline	64%	\$68
Car rental	17%	\$478
Other Outdoor Activities	83%	\$207
Retail	71%	\$169
Grocery/Drug Stores	71%	\$108
Guide Services	2%	\$1,111
Other	12%	\$423

footnotes:

These estimates are the amount conditional on having spent money in the industry.

III. Economic Impact Analysis and Results Across Events:

In this section economic impact estimates are presented for each of the three main events separately.

The Ouray Ice Park’s “All In Ice Fest” is a three day (Jan. 7th to the 9th) ice climbing festival dedicated to fostering a community of climbers, guides, and creatives from historically marginalized communities to increase equity, access, and diversity in the outdoors and contributed to the 1,010 visitor total during the three-day event. Table 3 shows the economic impact of this three-day period. Overall, these non-local visitors spent a total of \$372,000 helping to generate a total spending impact of over half a million dollars. This \$500,000 in local spending caused local resident earnings to rise by \$186,000 and generate an employment impact of 5.52 full-time equivalent jobs.

Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$372,319.03	\$122,319.96	\$494,638.99	\$181,523.50	5.37
Local Import Substitution	\$8,931.97	\$3,234.78	\$12,166.75	\$4,903.03	0.15
Total:	\$381,251.01	\$125,554.73	\$506,805.74	\$186,426.53	5.52

The Ouray Ice Park’s “The 2022 Ouray Ice Festival and Competition” is a three-day four-night (Jan. 20th to the 24th) festival and competition that transforms the town of Ouray into an ice climbing mecca with people from around the world gathering to celebrate the growing sport of ice climbing! This event attracted an estimated 1,750 visitors and Table 4 shows the economic impact of the event. Again, with most of the visitors being non-local most of the economic impact is from them. These non-local visitors spent a total of \$643,000 which caused an indirect effect of \$210,000 for a total spending impact of \$853,000. Incorporating the local import substitution effects this event had a total spending impact of almost \$900,000 increasing local resident earnings by \$322,000 and generating an employment impact of 9.37 full-time equivalent jobs.

Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$642,700.75	\$210,328.36	\$853,029.10	\$305,318.72	8.87
Local Import Substitution	\$30,408.07	\$11,012.50	\$41,420.57	\$16,691.90	0.49
Total:	\$673,108.82	\$221,340.86	\$894,449.67	\$322,010.61	9.37

Lastly, the Ouray Ice Park hosted the UIAA Ice Climbing North American 2022 Championships from February 3rd to the 5th and attracted an estimated 1,200 visitors over the three days. Table 5 shows non-local climbers providing substantive economic impacts. The event as a whole caused \$500,000 in direct spending which lead to an additional \$166,000 in indirect spending for a total spending impact of \$665,000. Local resident earnings increased by \$243,000 due to this event and generating an employment impact of 7.11 full-time equivalent jobs.

Source	Direct Spending	Indirect Spending	Total Spending Impact	Earnings Impact	Employment Impact
Non-local Climbers	\$400,892.69	\$130,694.71	\$531,587.40	\$189,379.90	5.51
Local Import Substitution	\$98,177.62	\$35,555.73	\$133,733.35	\$53,892.63	1.60
Total:	\$499,070.31	\$166,250.44	\$665,320.75	\$243,272.53	7.11

IV. Conclusion:

The Ouray Ice Park plays an incredibly important role of driving economic activity to the region during the winter and had a significant impact on local resident incomes and job creation in the local economy. Local jurisdictions benefit from increased tax revenue from this increased spending in the region. Also, the event encourages the community to come together throughout the winter season to promote outdoor recreation. Overall, the event is a positive and substantial investment in the local community. Again, the Ouray Ice Park brings in an extraordinarily high percentage of non-local visitors which provides “new money” for the region’s businesses. In the 2021-2022 season the Ouray Ice Park had a total spending impact of \$17.8 million on the local economy, increasing local residents’ incomes by \$6.4 million and create a jobs impact equivalent to 184 full-time jobs.

Ouray City Council Regular Meeting

Monday, August 1, 2022 6:00 PM

Commissioners' Meeting Room, 541 4th Street, Ouray County Courthouse, Ouray, Colorado 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 6:05 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. APPROVAL OF MINUTES - July 18, 2022

Motion to approve minutes as presented. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

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

5. CITIZENS' COMMUNICATION

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

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

Councilor Gulde - Attended wayfinding and branding meetings. CEDC work session August 4th at 8:30. CEDC meeting August 11 at 8:30. IPAT meeting on August 3rd at 5:30. All meetings are at Citizens State Bank meeting area on the lower level.

Councilor Lindsey - Beautification Committee is still trimming trees on the Riverwalk Trail. Meeting on August 3rd at 8:00 am at the gazebo in Fellin Park. Mayor Pro Tem Smith asked if the Beautification Committee could hire contractors to grind the stumps. Councilor Lindsey said she is trying to get an inmate team to come out and work, but has not been able to so far. Councilor Wood suggested hiring a tree company to grind them instead of trying to secure inmate labor.

Councilor Wood - Attended meetings for Wayfinding and Branding. OIPI met last week. The UIAA ice climbing conference will not be happening next season, unless UIAA supplies funding. IPAT will be rolling out new commercial guide allotments at their meeting on the 3rd, and implementing a guide company usage tracking system.

Mayor Pro Tem Smith - PARC meeting on August 8th at 6 pm.

Mayor Funk - Attended ORCA re-start meeting now that the summer is coming to a close.

7. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke gave an overview of his report. A meeting will be scheduled with the Telluride Foundation to get an update.

b. Police Chief

Chief Wood gave an overview of his report. Chief Wood finished the safety upgrades at the police shooting range, and is willing to show the upgrades to any Councilor that is interested.

c. Fire Chief

Report in packet.

d. Public Works Director

Mr. Coleman said the final plans for the water treatment plant have been approved by CDPHE. Getting close to 90% design on water treatment plant design. Councilor Gulde asked Mr. Coleman to repaint "STOP" at the stop sign at 7th Ave and Oak St, bigger this time if possible, and to add a restraint line. Mr. Coleman said he would get that done as soon as the weather allowed. Councilor Wood asked Mr. Coleman if he preferred any of the options in the ME&E report, and what his thoughts on the solar thermal option were. Mr. Coleman said staff are open to all possibilities, but would like to look at the simpler options first before taking on the heat exchange system. Mayor Funk noted that recurring costs for each option were not included in the report, and needed to be taken into account too.

e. City Resources Director

Land Rover group was a huge help with the Riverwalk trail tree maintenance.

f. Tourism and Destination Marketing Director

Reimagine Destinations program grant was awarded, will be working with the State on implementing it. Met with retail business owners, updated pictures and videos for the website and social media local business highlights.

8. CONSENT AGENDA - Liquor License Renewal - Ouray Riverside Resort - Inn & Cabins

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

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

9. ACTION ITEMS

a. Appointment of Municipal Court Judge - Lane Thomasson and Oath of Office

Motion to appoint Lane Thomasson as Municipal Judge. 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

Moved after items c and b.

Mayor Funk swore in Judge Thomasson after the motion passed.

b. Authorize City Administrator to Execute a Waiver of Conflicts of Interest with Hockersmith and Whitmore, LLC Regarding Municipal Judge

Motion to authorize the City Administrator to execute the waiver of conflicts of interest with Hockersmith and Whitmore, LLC. 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

Moved before item a.

c. Resolution 15, Series 2022 - Alternate Judge Order

Motion to approve Resolution 15 series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

Moved to the beginning of Action Items.

d. Finalize Exterior Design on WWTP Project

Lori Hanson from JVA presented the plans for the Wastewater Treatment Plant color scheme. Councilor Wood expressed concern about the flat roof design due to snow load. Mr. Clarke and Ms. Hanson confirmed that the membrane roof material has a 30-year warranty. Councilor Wood asked what materials are being planned for the exterior. Ms. Hanson said the bottom stripe is corrugated metal, and above is an insulated stucco material. Council discussed alternatives to the stucco exterior to help it blend in with other buildings in the area. Ms. Hanson said the stucco was a budget-conscious choice, and was unsure how the inclusion of more metal panels would affect the cost. Mayor Funk tabled the item until the next council meeting,

e. Emergency Ordinance 7, Series 2022 - Extending Ordinances 6 and 8, 2020 to November 1, 2022
Motion to approve Emergency Ordinance 7 Series 2022. 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 Chief Wood if there had been any problems relating to alcohol in the parks. Chief said there have been none.

f. Consideration of Appointing Amy Van Dyke to the PARC

Motion to approve Amy Van Dyke to PARC. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Failed.

Ethan Funk: Nay, Tamara Gulde: Yea, Peggy Lindsey: Nay, Josh Smith: Yea, K. John Wood: Nay
Amy Van Dyke joined via Zoom. Councilor Lindsey asked how many days per month she spends in Ouray. Ms. Van Dyke said they stay for around a month each time, and come as they are able. Mayor Funk asked if her interest was specific to the dog park, or broader in all of PARC activities. Ms. Van Dyke said she attended a PARC meeting and thought that she would enjoy working on the other facets of the committee, but she originally applied specifically for the dog park.

g. Perimeter Trail Master Plan

Motion to approve the Perimeter Trail Master Plan. 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

h. Amendment to IRU Agreement with Clearnetworx and Region 10

Motion to approve first addendum to IRU Agreement. 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

10. DISCUSSION ITEMS

a. Sidewalk Tables and Alcohol in City Parks

Council discussed converting Emergency Ordinances 6 and 8, Series 2020, into permanent regulations in the city code, and potentially extending liquor control to certain blocks of Main Street.

b. Schedule City Property Tour with City Council and Planning Commission

Tuesday, August 9th at 9:00 am, meeting at City Hall.

c. Future Agenda Items

Councilor Gulde said that getting sidewalk contractors to work within the City's sidewalk reimbursement program timeframe is difficult right now. Council should revisit the sidewalk replacement program.

11. EXECUTIVE SESSION - For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. 24-6-402(4)(e) concerning an STR penalty for operating without a license

Motion to move into executive session at 8:04 pm. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

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

The executive session concluded at 8:13 pm.

12. ADJOURNMENT

Motion to adjourn at 8:13 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, August 1, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, August 1, 2022.

Melissa M. Drake, City Clerk

OURAY VOLUNTEER FIRE DEPARTMENT MONTHLY MEETING

JUNE 13, 2022

CALLED TO ORDER AT 6:35

ATTENDANCE AND REPORTS

22 members present; 0 excused; 2 absent
The Treasurer's Report was read and approved.
Prior minutes were read and approved.

DETAILED ATTENDANCE

Present

Adam Kunz, Bumper Williams, Patrick Rondinelli, John Fedel, Craig Kaminsky, Chris Miller, Max Austin, Tom Fedel, Tyler Ferguson, Nathan Judd, Dack Klein, Kevin Koprek, Chris Lee, Steve Martinez, Tim Pasek, Ted Pullig, Jonatan Salazar, Michael Trahan, Dave Turner, Tom Tyler, Sam Tyler, Danny Wilbur

Excused

Absent

Steve Duce, Chris Folsom

OLD BUSINESS

MAMS - Tent setup is now slated for 8:30 AM for the Thursday music series.

NEW BUSINESS

Donations - We received two donations. One for \$50 from the Lewis family and another for \$430 from a family for whom we helped do some fire mitigation.

Invoices - We received an invoice for \$31.50 for Water Fight classified ads. A motion was made, seconded and passed to pay the invoice.

Driver Training - Sunday, June 26 at the 4H at 8 AM. Put on by Log Hill but will be the same course as in years past.

Cones - Ridgway Fire has an overflow of cones should Ouray Fire need some.

Water Fights - Steve Martinez has all four fights settled. Fights are listed below but, admittedly, names may not be spelled correctly.

Co-ed - Josie scoffield and Tom Holstead vs. Richie Webber and Le'ARin Wilson **Ladies** - Jordan Herndon and Nicole Edder vs. Eva Scoonover and Sarah Martinez **Juniors** - Rock

Gibbs and Andy Josvich vs. Landon Hill and Grant Greeves **Seniors** - Jerrod Prosser and Grant vs. Jude Martinez and Chris Scott

July 3rd Event - This is the main event of the year and we won't have Chief. ALL members are needed.

Setup

Tent & Fence - 8 to 12 PM. Tent should take 1 hour but the fence will take 2-3 hours.

Bar - 2 to 3 PM (alcohol will be picked up by Chris Miller at 3 PM)

Security - Bands will load around 1:30 to 2:00 PM. They do require 5 security personnel. Dack Klein, Tim Pasek offered to be there for security. There will be two wristbands (one for over-21 and one for under-21).

Same Day Sales - 3 to 9 PM. A tent with tablets will be set up in the park, outside the event (by the fishpond) at 3 PM. That time may change. Chief will arrange for some generators to be available for lighting, etc. as night comes.

Mike Trahan, Patrick Rondinelli, Ted Pullig, Danny Wilbur, Bumper Williams, Tim Pasek, Tom Tyler, Tom Fedel, and Chris Miller can be available all day to help for setup.

Day of Sales and Door Volunteers (3 to 9): Tim Pasek, Jonatan Salazar, Patrick Rondinelli, Tyler Ferguson, Steve Martinez, Mike Trahan, Dack Klein, David Turner (partial time), and Craig Kaminsky (partial time).

Event Department members will be assigned jobs (for the below criteria) as they arrive by David Turner and/or Chris Lee.

Doors (3 per door), *Bands*, *Security*, *Beer Tents*, *Shirt Sales* (OVFD, Yonder), *Tear Down & Kid Games Setup*

Water Tent - Maureen O'Driscoll, wife of Craig Kaminsky, will setup and run a water tent during the event.

Event Security - We will need a bevy of fire fighters to also assist with security during the event.

July Fourth - Parade, Kid Games, Water Fights, and Fireworks.

Tender: Nate, Chris Lee, and Craig Ladder: Danny Engine: Tyler '36: David Turner

Tying Fireworks - this is tentative based on whether there will be a show. It'll be a full show if it can go, so a lot to tie. Friday, July 1 starting around 1 PM. We will need the City Shop and Danny does not think it'll be an issue with us using the storage at the City Shop for the fireworks over the weekend.

Fireworks Shooting - Danny Wilbur, Chris Miller, Bumper Williams, Mike Trahan, and Tom Fedel.

Kids Games - Regular crew. Sawdust (Chris Miller) and Eggs/Pies (Tom Fedel).

Chris Miller noted one of the trailers needs to have a tire repaired. John Fedel noted that one of the trailers need to be rebuilt/fixd up. New tubes and other equipment has arrived.

Side by Side - The new equipment needs to be mounted and loaded onto the new vehicle so that it can begin to be used for calls, etc. Danny Wilbur offered to help.

Vehicle Staging on the Fourth - Patrick Rondinelli has the Ladder on the East side of town. Craig Kaminsky has the Tender on the West side of town.

ADJOURNED AT 8:15

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for August 15, 2022 City Council
August 1 – 15, 2022:

Geothermal Line Replacement Project (Box Canon):

Williams Construction stated that all materials have been delivered. They will provide an updated schedule and plan to begin work on the replacement project within the next couple of weeks.

Hot Springs Pool:

Layne (Well Drilling) is currently creating a quote for us to sleeve and screen the OX2 well. My plan is to have a City Council Work Session, upon receipt of this quote. The quote, along with the previously provide ME&E, can then be discussed in detail and the City Council can provide guidance on which solution it would like to pursue.

WWTP:

The City of Ouray has received the WWTP Guaranteed Maximum Price (GMP) for the WWTP from Moltz Construction, which came in at \$19.5 Million. This is \$1 Million over the bonded amount, based on the 75% engineered plan cost estimate. Since this number was higher than anticipated, we asked another contractor to provide their GMP. We expect the GMP to be provided to the City within the next three weeks from Aslan Construction. We then hope to have the comparison agreements to City Council on September 6th, 2022 for consideration.

WTP:

Public Works Director and I had a meeting this afternoon to review the geotechnical report for the WTP. While there are challenges with the site, there is nothing stating the construction should not take place at the currently proposed location. The major issue is the entire site needs to be scrapped before finalized plans can be created. While bore samples were taken at specific locations, the bedrock difference within the site can change were footings versus pouring on the bedrock can take place. We are currently discussing our options and appropriate next steps.

Downtown WIFI:

Rich has restarted discussions with ClearNetworx on extending the WIFI network on Main Street per the City Budget. I am also in contact with both CDOT and SMPA concerning the possible use of the street lights on Main Street.

Parks Master Plan RFP:

My plan is to have this RFP written by the end of this week.



MEMORANDUM

August 15, 2022

TO: City Council and City Administrator
FROM: Melissa M. Drake – Director of Finance and Administrative Services
SUBJECT: Sales Tax and Lodging Tax Comparisons, June 2022 vs. 2019

Sales Tax and Lodging Tax Comparisons, June 2022 vs. 2019

As I did in last month's report, I will continue to compare 2022 revenues to 2019. While June (activity) Sales Tax and Lodging Tax Revenues show decreases vs. 2021 revenues, when compared to 2019 (pre-pandemic), revenues are much increased.

Sales Tax

June (activity) 2022 Sales Tax is up 65% over 2019 revenues for the same month.

Lodging Tax - June (activity)

Revenue (\$) is up 44.7% in June 2022 over June 2019

Number of rooms rented in June 2022 is down 2.5% as compared 2019

Occupancy Rate (rooms rented / rooms available) in 2022 = 77.3%
in 2019 =69.2%

CITY OF OURAY FUND BALANCE SUMMARY

Through July 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 @ 07/31												
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	2,215,262	6,734	288,991	276,674	37,478	362,374	476,648	638,127	149,791	1,581,287	6,033,366	(84,280)
LESS: EXPENDITURES	2,011,517	119,916	207,597	484,354	9,683	330,541	399,891	508,121	144,822	1,538,780	5,755,222	17,413
ENDING FUND BALANCE	2,446,358	51,086	747,326	1,372,974	159,221	156,527	714,038	1,218,723	27,614	1,340,440	8,234,307	801,955
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 07/31	(459,735)										(459,735)	
	1,986,623	11,086	497,326	1,127,974	159,221	156,527	714,038	1,218,723	27,614	1,340,440	7,239,572	

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.

July 2022: Note: \$102,852.18 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 7 MONTHS ENDING JULY 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	3,109.34	3,848.95	8,104.00	4,255.05	425
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	91,158.80	200,000.00	108,841.20	108
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	445,372.67	505,527.40	553,385.00	47,857.60	478
10-40-4030 SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	749,328.93	831,217.17	1,897,004.00	1,065,786.83	106
TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	1,199,335.94	1,433,377.32	2,660,018.00	1,226,640.68	122
<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

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	27,203.38	32,688.30	88,094.08	39,529.33	33,900.05	80,000.00	46,099.95	460
10-42-4208 BUSINESS LICENSES	.00	.00	.00	.00	10.00-	.00	10.00	10.
10-42-4210 LIQUOR LICENSES/PERMITS	40,228.75	5,507.50	6,473.75-	16,500.00	9,530.00	5,000.00	(4,530.00)	453
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	11,250.00	25,100.00	21,000.00	(4,100.00)	410
10-42-4220 MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	2,739.63	3,097.89	5,000.00	1,902.11	190
10-42-4230 PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	2,100.00	5,871.68	6,000.00	128.32	128
10-42-4232 ENCROACHMENT PERMITS	13,537.11	200.00	100.00	100.00	100.00	100.00	.00	0.0
10-42-4242 SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	36,723.47	39,963.55	69,850.00	29,886.45	298
TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	108,942.43	117,553.17	186,950.00	69,396.83	693

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,809.37	5,363.94	5,800.00	436.06 436
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	2,800.00	2,800.00	1,000.00 (	1,800.00) 180
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	2,343.45	2,280.76	4,000.00	1,719.24 171
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	4,660.00	9,590.00	10,000.00	410.00 410
10-43-4311	STR FINES	.00	.00	.00	.00	12,500.00	.00 (	12,500.00) 125
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	38,999.09	39,495.22	51,000.00	11,504.78 115
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	22,312.53	18,571.79	50,000.00	31,428.21 314
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	2,040.41	5,788.46	3,000.00 (	2,788.46) 278
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,421.66	10,578.15	1,500.00 (	9,078.15) 907
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	107.00	76.25	100.00	23.75 23.
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	11.59	19.11	10.00 (	9.11) 9.11
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	485.00	325.00	100.00 (	225.00) 225
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	990.00	550.00	1,000.00	450.00 450
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	100.00	120.00	125.00	5.00 5.0
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	2,520.00	2,520.00	4,320.00	1,800.00 180
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	3,318.02	12,364.48	8,000.00 (	4,364.48) 436
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	171.37	531.86	2,000.00	1,468.14 146
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	6,008.94	8,174.88	14,014.00	5,839.12 583
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	214,643.35	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	17,133.54	15,913.65	29,374.00	13,460.35 134
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	355,969.84	161,488.54	286,314.00	124,825.46 124

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	870.00	3,400.00	7,000.00	3,600.00	360
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	370.65	370.65	635.00	264.35	264
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	1,240.65	3,770.65	7,635.00	3,864.35	386
<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	125.00	1,600.00	1,000.00	(600.00)	600
10-45-4325 PARK DEDICATION PILO	.00	.00	1,203.00	1,203.00	.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	2,781.62	2,304.76	44,450.00	42,145.24	421
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	30.99	96.96	230.00	133.04	133
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	80,512.92	92,154.21	100,900.00	8,745.79	874
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	80,543.91	92,251.17	101,130.00	8,878.83	887
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	2,012,401.62	2,215,262.42	3,735,386.00	1,520,123.58	152

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,800.00	9,100.00	15,600.00	6,500.00	.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	5,298.45	6,644.33	16,230.00	9,585.67	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	11,460.13	13,036.17	22,678.00	9,641.83	.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	5,820.52	9,286.38	10,970.00	1,683.62	.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	14,965.82	30,134.85	59,900.00	29,765.15	.00
10-50-5010	BUILDING INSPECTION	24,807.70	16,350.12	7,948.10	1,689.68	20,810.22	35,050.00	14,239.78	.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	.00	35,023.78	35,122.97	15,701.05	28,552.66	46,852.00	18,299.34	.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	4,766.69	5,422.25	8,982.00	3,559.75	.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	2,968.00	2,588.00	6,600.00	4,012.00	.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	6,921.91	7,859.90	13,330.00	5,470.10	.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	CCEC	13,135.70	14,640.02	6,896.71	2,660.15	9,474.97	16,200.00	6,725.03	.00
10-50-5680	PARKS/FACILITIES MAINT. MGR.	.00	.00	14,336.48	.00	18,254.90	35,640.00	17,385.10	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	.00	21,057.39	24,149.00	3,091.61	.00
TOTAL SALARIES AND WAGES		155,670.55	156,770.97	173,391.93	75,052.40	182,222.02	312,181.00	129,958.98	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	5,630.72	13,630.68	13,830.00	199.32	.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	297.08	356.57	625.00	268.43	.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	741.50	1,135.85	1,637.00	501.15	.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	728.00	762.00	1,500.00	738.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	583.70	890.47	2,258.00	1,367.53	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	37,599.31	60,874.77	88,415.00	27,540.23	.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	236.00	56.00	450.00	394.00	.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	1,786.99	4,844.47	4,585.00	259.47-	.00
TOTAL TAXES & BENEFITS		81,826.84	88,284.78	83,582.10	47,603.30	82,550.81	113,300.00	30,749.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	11,573.23	8,964.36	14,450.00	5,485.64	.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	3,200.43	5,197.23	7,750.00	2,552.77	.00
10-50-6021 TRASH REMOVAL	.00	.00	59.00	59.00	.00	.00	.00	.00
10-50-6030 INSURANCE	17,902.46	18,484.76	19,948.98	10,014.15	16,848.28	22,002.00	5,153.72	.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	8,910.98	10,059.37	10,750.00	690.63	.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46-	.00	.00	3,000.00	3,000.00	.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	.00	.00	60.00	.00	60.00-	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	33,757.79	41,129.24	57,952.00	16,822.76	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	61,139.00	42,124.66	105,000.00	62,875.34	.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	9,329.00	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	32,839.94	31,605.72	90,000.00	58,394.28	.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	.00	15,500.00	14,500.00	1,000.00-	.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	60.98	2,000.00	1,939.02	.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	2,913.30	1,884.36	4,800.00	2,915.64	.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	648.95	1,309.55	1,500.00	190.45	.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	4,696.44	4,285.25	7,500.00	3,214.75	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	342.23	185.12	1,000.00	814.88	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	2,666.04	4,721.29	5,500.00	778.71	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	.00	21.08	.00	21.08-	.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	3,909.12	4,083.77	12,000.00	7,916.23	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	.00	12,111.11	12,015.00	96.11-	.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	422.92	2,829.85	10,000.00	7,170.15	.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	460.29	2,439.78	5,000.00	2,560.22	.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	2,597.83	4,875.09	5,000.00	124.91	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	2,026.26	1,849.45	3,800.00	1,950.55	.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	4,539.76	3,795.07	8,000.00	4,204.93	.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	500.00	9,500.00	12,500.00	3,000.00	.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	110.00	16,827.65	18,000.00	1,172.35	.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	1,694.77	.00	1,694.77-	.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	202.40	1,094.52	1,200.00	105.48	.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	354.93	33.66	1,000.00	966.34	.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	255,137.79	166,352.46	347,955.00	181,602.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,456.60	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	16,641.86	.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	31,063.27	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	1,600.05	2,650.00	1,049.95	.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	1,805.09	2,235.42	3,155.00	919.58	.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	2,840.51	3,835.47	5,805.00	1,969.53	.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	445,455.06	477,129.05	841,193.00	364,063.95	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	61,780.16	69,937.50	116,551.00	46,613.50	.00
10-51-5065 OFFICERS	232,693.09	325,414.31	325,418.58	180,027.79	205,946.75	333,160.00	127,213.25	.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	4,616.00	5,063.13	8,450.00	3,386.87	.00
TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	246,423.95	280,947.38	463,161.00	182,213.62	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,702.94	32,571.17	32,971.90	18,260.46	20,847.91	33,840.00	12,992.09	.00
10-51-5810 UNEMPLOYMENT	880.56	1,268.44	1,285.45	716.86	545.05	1,350.00	804.95	.00
10-51-5830 WORKERS' COMP	15,249.19	10,502.06	9,812.71	5,823.70	8,920.89	12,854.00	3,933.11	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	1,590.01	1,324.92	3,000.00	1,675.08	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	46,395.34	48,003.76	97,512.00	49,508.24	.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	6,343.44	7,662.72	11,850.00	4,187.28	.00
TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	79,265.81	87,480.25	160,656.00	73,175.75	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	4,665.04	4,111.11	8,780.00	4,668.89	.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	382.96	520.85	850.00	329.15	.00
10-51-6030 INSURANCE	22,895.14	23,600.31	24,741.77	12,625.54	21,390.57	28,090.00	6,699.43	.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	41,929.98	52,176.89	90,028.72	37,851.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	8,398.02	4,000.00	4,398.02-	.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	3,587.50	860.00	2,080.00	1,220.00	.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	1,123.86	438.06	3,500.00	3,061.94	.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	176.20	115.75	6,200.00	6,084.25	.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	260.00	808.26	600.00	208.26-	.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	1,280.56	2,002.29	3,300.00	1,297.71	.00
10-51-7470 TOOLS	.00	.00	.00	.00	26.26	.00	26.26-	.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	6,853.89	10,425.97	11,000.00	574.03	.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	4,522.53	6,053.15	9,350.00	3,296.85	.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	558.10	1,267.75	1,000.00	267.75-	.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	1,162.72	2,145.24	5,200.00	3,054.76	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	3,287.11	5,130.00	1,842.89	.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	1,021.47	1,106.68	2,686.00	1,579.32	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	331.89	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	1,871.39	5,301.29	11,000.00	5,698.71	.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	74.10	33.05	50.00	16.95	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	3,987.31	119.47	5,000.00	4,880.53	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	.00	11,177.23	5,500.00	5,677.23-	.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	146.92	173.24	1,000.00	826.76	.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	27,176.83	62,707.06	90,496.00	27,788.94	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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:								
10-51-8100 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	1,454.11	.00	1,454.11-	.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	65,135.88	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	124,343.91	2,729.61	4,800.00	2,070.39	.00
TOTAL POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	519,140.48	486,041.19	809,141.72	323,100.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,767.04	2,770.77	9,600.00	6,829.23	.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	2,154.10	2,362.82	5,130.00	2,767.18	.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	3,921.14	5,133.59	14,730.00	9,596.41	.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	299.39	392.18	750.00	357.82	.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	10.99	10.32	30.00	19.68	.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55	94.98	145.47	210.00	64.53	.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	20.90	13.85	45.00	31.15	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	344.57	464.56	1,000.00	535.44	.00
10-52-5855 MEDICAL	.00	.00	1,370.00	580.00	.00	600.00	600.00	.00
10-52-5870 PENSION	.00	56.67	101.83	53.89	66.69	119.00	52.31	.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	1,404.72	1,093.07	2,754.00	1,660.93	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	1,196.80	872.24	2,090.00	1,217.76	.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	1,536.48	2,265.44	3,700.00	1,434.56	.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	9,333.01	15,770.70	20,710.00	4,939.30	.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	12,560.67	21,156.72	32,450.00	11,293.28	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	421.25	520.00	98.75	.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	161.55	3,643.99	15,600.00	11,956.01	.00
10-52-7104 IT SUPPLIES	85.72	46.80	52.00	52.00	.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	452.51	8,342.38	22,100.00	13,757.62	.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	914.70	1,802.76	1,500.00	302.76-	.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	2,430.86	1,173.69	8,000.00	6,826.31	.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	55.50	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	41.78	15.54	300.00	284.46	.00
10-52-7860 TRAINING	7,678.59	5,020.82	9,676.09	697.58	3,973.59	8,500.00	4,526.41	.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	2,651.17	3,287.76	3,500.00	212.24	.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	1,255.50	.00	2,000.00	2,000.00	.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	203.68	161.98	.00	161.98-	.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	12,422.44	31,438.26	105,061.00	73,622.74	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	15,500.00	10,122.46	23,500.00	13,377.54	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	.00	3,404.11	.00	3,404.11-	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	45,343.00	444,769.94	429,093.00	15,676.94-	.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	458,296.51	452,593.00	5,703.51-	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	28,644.58	29,474.99	30,329.46	30,329.46	31,208.71	31,209.00	.29	.00
10-52-9545 DEBT SERVICE INTEREST	6,343.53	5,513.12	4,658.65	4,658.65	3,779.40	3,780.00	.60	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	127,260.68	552,106.26	642,577.00	90,470.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	13,488.64	16,736.61	25,422.00	8,685.39	.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	57,729.59	64,474.11	110,316.00	45,841.89	.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	6,770.11	7,425.89	13,163.00	5,737.11	.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	77,988.34	88,805.94	148,901.00	60,095.06	.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	5,879.05	6,629.72	10,954.00	4,324.28	.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	227.38	173.20	430.00	256.80	.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	1,979.42	3,032.14	4,369.00	1,336.86	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	386.77	459.09	1,403.00	943.91	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	5,682.60	10,457.20	13,693.00	3,235.80	.00
10-53-5855 MEDICAL	587.39	233.39	593.93	322.64	345.98	600.00	254.02	.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	2,230.52	2,365.69	4,000.00	1,634.31	.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	16,708.38	23,463.02	35,449.00	11,985.98	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	2,556.99	1,981.75	4,370.00	2,388.25	.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	1,123.06	1,400.17	3,500.00	2,099.83	.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	5,906.84	7,174.66	12,000.00	4,825.34	.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	4,168.11	5,474.00	1,305.89	.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	1,610.90	1,833.76	2,295.00	461.24	.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	15,193.34	16,558.45	30,639.00	14,080.55	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	130.00	139.69	250.00	110.31	.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	79.27	.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	11,978.75	16,575.35	20,000.00	3,424.65	.00
10-53-7150 DUST CONTROL - CONTRACT	25,515.00	26,460.00	27,090.00	27,090.00	28,854.00	28,000.00	854.00-	.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	779.14	1,520.83	6,000.00	4,479.17	.00
10-53-7470 TOOLS	936.90	400.51	678.46	.00	199.82	1,000.00	800.18	.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	4,497.72	9,468.95	12,000.00	2,531.05	.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	6,589.40	10,762.32	25,000.00	14,237.68	.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	1,247.13	1,045.73	8,000.00	6,954.27	.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	793.66	.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	782.65	770.00	12.65-	.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	133.01	300.96	500.00	199.04	.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	168.60	130.67	500.00	369.33	.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	880.83	1,600.00	719.17	.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	466.22-	676.56-	1,000.00	1,676.56	.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	64,251.92	80,805.97	147,810.00	67,004.03	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	17,440.04	.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	20,940.04	.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	31,329.83	250,000.00	218,670.17	.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	31,329.83	250,000.00	218,670.17	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	195,082.02	240,963.21	628,510.00	387,546.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,766.69	5,422.25	8,812.00	3,389.75	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	12,690.15	14,409.88	23,533.00	9,123.12	.00
10-54-5650 EVENT COORDINATOR	24,082.53	26,839.93	12,643.88	4,876.91	17,370.81	29,700.00	12,329.19	.00
TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	22,333.75	37,202.94	62,045.00	24,842.06	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,299.99	4,172.63	3,103.10	1,572.29	2,670.70	4,482.00	1,811.30	.00
10-54-5810 UNEMPLOYMENT	199.31	163.59	120.49	61.58	65.10	216.00	150.90	.00
10-54-5830 WORKERS' COMP	2,020.96	1,677.97	1,644.65	930.48	1,425.33	2,054.00	628.67	.00
10-54-5840 GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	221.64	269.78	745.00	475.22	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	12,328.22	17,994.80	24,000.00	6,005.20	.00
10-54-5870 PENSION	1,585.77	1,667.09	1,298.02	668.48	1,100.59	1,809.00	708.41	.00
TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	15,782.69	23,526.30	33,306.00	9,779.70	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	1,210.44	1,065.88	2,280.00	1,214.12	.00
10-54-6020 UTILITIES	6,998.86	5,404.21	6,474.42	3,506.02	4,372.35	6,365.00	1,992.65	.00
10-54-6030 INSURANCE	3,871.48	3,990.72	4,285.41	2,140.56	3,617.07	4,750.00	1,132.93	.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	2,581.11	2,756.88	5,000.00	2,243.12	.00
TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	9,438.13	11,812.18	19,095.00	7,282.82	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,594.85	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	26.00	562.11	1,000.00	437.89	.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	198.25	349.06	4,000.00	3,650.94	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	330.10	290.00	40.10-	.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	3,980.35	2,222.23	12,090.00	9,867.77	.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	2,586.65	2,750.00	163.35	.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	2,586.65	6,175.00	3,588.35	.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	95,089.62	77,350.30	132,711.00	55,360.70	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,697.70	3,347.38	5,085.00	1,737.62	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	14,150.75	21,431.68	39,568.00	18,136.32	.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	12,625.31	14,160.36	.00	14,160.36-	.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	3,692.95	4,050.27	6,755.00	2,704.73	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	9,576.90	.00	9,127.40	17,820.00	8,692.60	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	.00	6,737.36	12,075.00	5,337.64	.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	33,166.71	58,854.45	81,303.00	22,448.55	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	2,503.33	4,431.98	7,750.00	3,318.02	.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	98.24	116.12	440.00	323.88	.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	1,160.24	1,777.26	2,561.00	783.74	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	180.11	218.33	488.00	269.67	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	7,591.29	10,121.68	16,793.00	6,671.32	.00
10-55-5870 PENSION	835.01	817.50	1,315.57	543.78	1,097.03	1,113.00	15.97	.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	12,076.99	17,762.40	29,145.00	11,382.60	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	783.55	544.06	1,500.00	955.94	.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	4,728.16	6,763.65	7,435.00	671.35	.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	6,207.00	4,101.00	5,500.00	1,399.00	.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	1,315.95	2,223.66	2,920.00	696.34	.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	13,034.66	13,632.37	18,355.00	4,722.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	225.00	.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	803.16	2,156.85	8,000.00	5,843.15	.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	7,824.25	7,507.79	10,000.00	2,492.21	.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	11.99	616.87	1,420.00	803.13	.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	5,167.50	7,000.00	1,832.50	.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	1,083.55	116.73	.00	116.73-	.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	1,541.85	3,815.83	10,000.00	6,184.17	.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	400.00	400.00	.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	2,998.46	6,296.98	6,000.00	296.98-	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	.00	114.02	3,000.00	2,885.98	.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	147.99	297.67	250.00	47.67-	.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	56.21	43.54	100.00	56.46	.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	2,016.20	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	20,695.13	30,561.22	61,100.00	30,538.78	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	699.98	113.83	7,800.00	7,686.17	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	24,767.50	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	29,667.48	18,259.08	7,800.00	10,459.08-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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>108,640.97</u>	<u>139,069.52</u>	<u>197,703.00</u>	<u>58,633.48</u>	<u>.00</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,430.03	1,626.77	2,697.00	1,070.23	.00
10-56-5520 SKI TOW OPERATOR	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	8,328.67	8,864.27	11,049.00	2,184.73	.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	556.47	677.75	972.00	294.25	.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	25.04	17.77	45.00	27.23	.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	198.44	303.97	438.00	134.03	.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	19.53	17.63	45.00	27.37	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	731.66	756.56	1,275.00	518.44	.00
10-56-5870 PENSION	100.42	72.01	76.17	42.88	48.80	127.00	78.20	.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	1,574.02	1,822.48	2,902.00	1,079.52	.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	429.72	421.24	652.00	230.76	.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	149.37	196.00	46.63	.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	1,563.11	1,086.38	3,938.00	2,851.62	.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 7 MONTHS ENDING JULY 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	11,546.34	12,120.50	35,639.00	23,518.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,650.98	7,128.00	3,477.02	.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	.00	2,694.96	4,830.00	2,135.04	.00
TOTAL SALARIES AND WAGES		4,143.81	3,495.28	3,134.87	.00	8,166.76	16,361.00	8,194.24	.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	.00	611.62	1,636.00	1,024.38	.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	.00	15.92	82.00	66.08	.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	7.50	24.53	80.00	55.47	.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	392.48	1,067.52	5,000.00	3,932.48	.00
10-57-5870	PENSION	116.05	.00	91.66	.00	190.30	400.00	209.70	.00
TOTAL TAXES & BENEFITS		999.40	829.85	1,169.61	399.98	1,909.89	7,198.00	5,288.11	.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	187.49	491.69	850.00	358.31	.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	1,355.00	675.00	.00	675.00-	.00
10-57-6030	INSURANCE	.00	.00	176.96	88.39	149.37	196.00	46.63	.00
TOTAL OVERHEAD		1,207.36	2,099.80	3,386.05	1,630.88	1,316.06	1,046.00	270.06-	.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	14,916.25	2,500.00	12,416.25-	.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	15,344.12	14,250.00	1,094.12-	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	2,030.86	26,736.83	38,855.00	12,118.17	.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	1,504,246.03	2,011,516.86	3,326,329.72	1,314,812.86	.00
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	508,155.59	203,745.56	409,056.28	205,310.72	1,520,123.58

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	302,273.50	313,603.82	549,272.00	235,668.18	235
20-40-4051	17,616.00	18,144.48	19,233.12	11,219.32	12,116.86	20,387.00	8,270.14	827
20-40-4053	669.36	689.40	730.80	426.30	460.39	775.00	314.61	314
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	17,133.54	15,913.65	29,375.00	13,461.35	134
20-40-4060	13,653.77	13,703.98	13,863.23	8,080.50	8,109.00	13,886.00	5,777.00	577
20-40-4061	450.00	625.00	462.50	300.00	75.00	500.00	425.00	425
20-40-4062	541.12	240.00	380.00	220.00	100.00	300.00	200.00	200
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	338,581.33	350,361.14	614,495.00	264,133.86	264
<u>GRANTS</u>								
20-41-4185	.00	.00	42,209.80	42,209.80	.00	.00	.00	0
20-41-4190	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	42,209.80	42,209.80	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	11,250.00	7,674.55	9,944.11	9,787.87	11,687.40	7,500.00	(4,187.40)	418
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	137.65	325.88	150.00	(175.88)	175
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	10,262.90	12,013.28	7,750.00	(4,263.28)	426

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	391,054.03	362,374.42	622,245.00	259,870.58	259

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	17,882.48	22,424.65	37,800.00	15,375.35	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	11,460.13	13,036.17	22,678.00	9,641.83	.00
20-50-5006 HR MANAGER	10,397.34	10,091.99	11,266.68	5,820.52	8,842.75	10,970.00	2,127.25	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	22,448.83	34,514.75	64,060.00	29,545.25	.00
20-50-5010 BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	563.22	6,936.74	11,682.00	4,745.26	.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	9,426.28	9,034.83	3,987.57	7,251.55	11,714.00	4,462.45	.00
20-50-5100 PW DIRECTOR	33,508.54	19,325.48	20,035.27	10,790.87	12,628.80	20,545.00	7,916.20	.00
20-50-5150 PW CREW	79,365.75	72,935.56	72,684.14	41,744.49	46,115.87	108,520.00	62,404.13	.00
20-50-5600 VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	6,770.11	6,924.07	13,166.00	6,241.93	.00
20-50-5650 EVENT COORDINATOR	1,102.28	1,219.27	529.47	221.69	789.58	1,350.00	560.42	.00
TOTAL SALARIES AND WAGES	251,022.85	213,469.52	230,614.00	121,689.91	159,464.93	302,485.00	143,020.07	.00
TAXES & BENEFITS:								
20-50-5800 FICA	19,257.20	15,947.75	15,629.87	9,073.70	12,081.60	20,020.00	7,938.40	.00
20-50-5810 UNEMPLOYMENT	739.20	625.64	608.00	355.93	294.55	730.00	435.45	.00
20-50-5830 WORKERS' COMP	7,430.01	4,653.66	4,824.83	2,580.58	3,953.00	5,696.00	1,743.00	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	1,108.75	1,096.59	2,540.00	1,443.41	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	37,829.17	47,262.56	73,500.00	26,237.44	.00
20-50-5855 MEDICAL	587.39	173.39	593.95	322.64	295.98	500.00	204.02	.00
20-50-5870 PENSION	6,047.65	5,360.20	5,958.80	3,382.27	4,724.90	7,852.00	3,127.10	.00
TOTAL TAXES & BENEFITS	95,003.24	85,822.28	88,694.62	54,653.04	69,709.18	110,838.00	41,128.82	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	458.68	376.74	1,490.00	1,113.26	.00
20-50-6020 UTILITIES	4,525.75	4,178.32	4,261.62	2,571.83	3,123.49	5,400.00	2,276.51	.00
20-50-6030 INSURANCE	7,487.76	7,718.36	8,552.76	4,404.45	6,995.70	9,187.00	2,191.30	.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	2,380.87	2,487.47	3,607.00	1,119.53	.00
TOTAL OVERHEAD	15,881.72	15,999.37	17,534.97	9,815.83	12,989.54	19,684.00	6,694.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	29,822.68	8,909.51	35,000.00	26,090.49	.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	1,280.26	1,134.91	520.00	614.91-	.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	1,169.75	10,000.00	8,830.25	.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	16,444.44	7,487.29	10,000.00	2,512.71	.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	6,650.83	14,835.04	15,000.00	164.96	.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	26.00	281.05	500.00	218.95	.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	5,172.71	1,175.13	7,000.00	5,824.87	.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	999.75	2,087.47	5,000.00	2,912.53	.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	1,893.84	8,192.77	6,000.00	2,192.77-	.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	1,020.43	59.77	3,500.00	3,440.23	.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	.00	1,466.09	3,500.00	2,033.91	.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	4,947.50	7,084.10	8,000.00	915.90	.00
20-50-7650 VEHICLE R & M SUPPLIES	7,726.32	8,629.28	3,956.22	2,254.62-	931.64	8,000.00	7,068.36	.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	1,924.51	1,268.77	2,500.00	1,231.23	.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	1,707.70	280.00	1,427.70-	.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	133.01	324.63	500.00	175.37	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	776.47	685.44	1,500.00	814.56	.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	1,440.75	3,000.00	1,559.25	.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	472.37	437.68	1,000.00	562.32	.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	.00	218.25	1,200.00	981.75	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	17,133.54	15,913.65	28,300.00	12,386.35	.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	95,848.76	83,568.56	167,900.00	84,331.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,431.50	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	55,851.54	.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	1,994.40	3,000.00	1,005.60	.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	63,283.04	4,808.74	13,000.00	8,191.26	.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	345,290.58	330,540.95	619,450.00	288,909.05	.00
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	345,290.58	330,540.95	619,450.00	288,909.05	.00
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	45,763.45	31,833.47	2,795.00	29,038.47-	259,870.58

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	418,200.56	443,286.68	760,077.00	316,790.32	316
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	8,896.02	9,607.71	16,166.00	6,558.29	655
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	676.06	730.17	1,229.00	498.83	498
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	8,289.57	8,305.50	14,214.00	5,908.50	590
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	300.00	75.00	500.00	425.00	425
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	436,362.21	462,005.06	792,186.00	330,180.94	330
<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	9,787.96	13,288.37	7,500.00	(5,788.37)	578
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	464.90	1,355.01	1,000.00	(355.01)	355
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	150,832.48	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	161,548.45	14,643.38	8,500.00	(6,143.38)	614
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	597,910.66	476,648.44	800,686.00	324,037.56	324

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	19,869.31	24,916.33	42,293.00	17,376.67	.00
23-50-5004	FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	11,460.13	12,162.70	22,678.00	10,515.30	.00
23-50-5006	HR MANAGER	13,671.60	13,988.40	15,022.15	7,760.64	12,825.35	14,626.00	1,800.65	.00
23-50-5008	ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	22,448.81	34,514.75	59,740.00	25,225.25	.00
23-50-5010	BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	563.22	6,936.75	11,685.00	4,748.25	.00
23-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	.00	6,443.50	5,929.17	2,616.86	4,758.85	7,810.00	3,051.15	.00
23-50-5100	PW DIRECTOR	46,764.39	49,545.62	51,419.03	26,977.21	34,233.65	50,841.00	16,607.35	.00
23-50-5150	PW CREW	89,131.91	80,965.47	79,447.37	45,281.26	50,591.27	115,050.00	64,458.73	.00
23-50-5600	VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	6,770.11	7,927.71	13,164.00	5,236.29	.00
23-50-5650	EVENT COORDINATOR	1,102.28	1,223.56	578.97	221.69	789.58	1,350.00	560.42	.00
TOTAL SALARIES AND WAGES		281,485.30	259,329.43	273,318.82	143,969.24	189,656.94	339,237.00	149,580.06	.00
TAXES & BENEFITS:									
23-50-5800	FICA	21,136.85	19,246.92	18,325.95	10,763.61	14,175.85	23,460.00	9,284.15	.00
23-50-5810	UNEMPLOYMENT INSURANCE	805.91	754.70	712.19	421.88	370.46	920.00	549.54	.00
23-50-5830	WORKERS' COMP	7,017.87	4,619.53	4,881.89	2,561.66	3,924.02	5,654.00	1,729.98	.00
23-50-5840	GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	1,209.85	1,184.10	2,735.00	1,550.90	.00
23-50-5850	EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	41,667.23	51,421.45	79,623.00	28,201.55	.00
23-50-5855	MEDICAL	587.52	173.42	594.10	322.72	296.03	500.00	203.97	.00
23-50-5870	PENSION	4,797.81	6,672.08	7,041.73	4,066.74	5,555.54	9,201.00	3,645.46	.00
TOTAL TAXES & BENEFITS		101,986.20	95,590.22	98,538.67	61,013.69	76,927.45	122,093.00	45,165.55	.00
OVERHEAD:									
23-50-6010	TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	831.61	751.66	1,490.00	738.34	.00
23-50-6020	UTILITIES	29,915.86	26,739.99	27,521.55	14,251.23	20,296.01	30,000.00	9,703.99	.00
23-50-6030	INSURANCE	6,658.64	7,863.72	7,635.03	3,946.05	6,221.07	8,170.00	1,948.93	.00
23-50-6150	ONLINE PROCESSING FEES	3,238.03	3,383.54	3,949.37	2,380.87	2,487.47	4,140.00	1,652.53	.00
TOTAL OVERHEAD		40,818.91	39,257.30	40,504.67	21,409.76	29,756.21	43,800.00	14,043.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	26,857.21	20,737.37	35,000.00	14,262.63	.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	1,544.76	1,976.38	520.00	1,456.38-	.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	1,020.00	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	1,096.00	1,500.00	404.00	.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	51.75	4,168.42	6,000.00	1,831.58	.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	157.14-	.00	3,000.00	3,000.00	.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	26.00	416.51	500.00	83.49	.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	7,879.04	32,065.65	18,000.00	14,065.65-	.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	7,403.91	8,503.08	15,000.00	6,496.92	.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	3,168.00	2,083.50	5,000.00	2,916.50	.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	2,248.85	7,084.10	5,300.00	1,784.10-	.00
23-50-7650 VEHICLE R & M	8,188.60	12,037.45	8,465.19	1,649.06-	1,255.89	8,000.00	6,744.11	.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	2,214.90	2,439.19	5,000.00	2,560.81	.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	717.65	.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	1,707.70	280.00	1,427.70-	.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	133.01	297.67	500.00	202.33	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	776.47	685.51	.00	685.51-	.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	1,937.36	3,000.00	1,062.64	.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	472.38	182.30	500.00	317.70	.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	54,673.02	103,439.74	126,150.00	22,710.26	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	184,504.48	.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	184,504.48	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	465,570.19	399,890.67	646,323.00	246,432.33	.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	465,570.19	399,890.67	646,323.00	246,432.33	.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	132,340.47	76,757.77	154,363.00	77,605.23	324,037.56

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE		
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	142,406.65	148,351.97	167,267.80	96,946.93	100,773.44	173,617.00	72,843.56	728
25-40-4060	SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	6,130.50	8,224.50	14,014.00	5,789.50	578
	TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	103,077.43	108,997.94	187,631.00	78,633.06	786
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	39,273.19	40,792.92	70,837.00	30,044.08	300
	TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	39,273.19	40,792.92	70,837.00	30,044.08	300
	TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	142,350.62	149,790.86	258,468.00	108,677.14	108

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	112,068.22	142,418.81	140,667.55	81,205.16	86,924.79	160,750.00	73,825.21	.00
25-50-7010 SPRING CLEANING	.00	.00	.00	.00	1,208.29	.00	1,208.29-	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,399.96	6,593.04	6,593.04	3,845.94	5,231.94	8,969.00	3,737.06	.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	85,051.10	93,365.02	169,719.00	76,353.98	.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	85,051.10	93,365.02	169,719.00	76,353.98	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	45,677.92	48,514.22	83,500.00	34,985.78	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	2,163.00	2,942.94	5,045.00	2,102.06	.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	47,840.92	51,457.16	88,545.00	37,087.84	.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	47,840.92	51,457.16	88,545.00	37,087.84	.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	132,892.02	144,822.18	258,264.00	113,441.82	.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	9,458.60	4,968.68	204.00	4,764.68-	108,677.14

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	45,904.52	100,000.00	54,095.48	540
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	29,363.78	34,843.75	22,500.00	(12,343.75)	123
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	125,860.22	189,853.91	308,239.00	118,385.09	118
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	547.58	2,232.91	1,000.00	(1,232.91)	123
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	155,771.58	272,835.09	6,691,634.64	6,418,799.55	641
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	43,623.38	100,000.00	56,376.62	563
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	29,363.75	34,843.75	22,500.00	(12,343.75)	123
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	203,616.08	286,824.55	491,885.00	205,060.45	205
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	232,979.83	365,291.68	10,614,385.00	10,249,093.32	102
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	388,751.41	638,126.77	17,306,019.64	16,667,892.87	166

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	167,016.37	35,000.00	132,016.37-	
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	168,616.37	6,372,000.00	6,203,383.63	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	1.00	1.00	.00	
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	1.00	1.00	.00	
TOTAL DEBT SERVICE		.00	.00	.00	.00	2.00	2.00	.00	
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	168,616.37	6,372,002.00	6,203,385.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	339,004.94	200,000.00	139,004.94-	.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	150,832.48	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	150,832.48	339,504.94	10,000,000.00	9,660,495.06	.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	150,832.48	339,504.94	10,000,002.00	9,660,497.06	.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	150,832.48	508,121.31	16,372,004.00	15,863,882.69	.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	237,918.93	130,005.46	934,015.64	804,010.18	16,667,892.87

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	249,619.07	276,674.15	632,034.00	355,359.85	355
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	249,619.07	276,674.15	632,034.00	355,359.85	355
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	249,619.07	276,674.15	632,034.00	355,359.85	355

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	214,643.35	484,353.86	965,580.00	481,226.14	.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	214,643.35	484,353.86	965,580.00	481,226.14	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	214,643.35	484,353.86	965,580.00	481,226.14	.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	214,643.35	484,353.86	965,580.00	481,226.14	.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	34,975.72	207,679.71-	333,546.00-	125,866.29-	355,359.85

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,013,212.50	916,731.40	1,650,000.00	733,268.60	733
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	70.58-	207.78	.00	(207.78)	207
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	172,080.50	289,163.12	320,000.00	30,836.88	308
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	38,611.70	28,066.50	50,000.00	21,933.50	219
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	4,829.00	5,944.00	32,000.00	26,056.00	260
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	29,809.84	72,614.62	60,000.00	(12,614.62)	126
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	270.00	7,800.00	7,530.00	753
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	2,254.00	5,310.00	.00	(5,310.00)	531
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	2,000.00	1,750.00	3,000.00	1,250.00	125
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	113.33	84.58	400.00	315.42	315
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	476.46	2,002.38	.00	(2,002.38)	200
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	5,494.83	986.00	.00	(986.00)	986
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	1,268,811.58	1,323,180.38	2,126,700.00	803,519.62	803
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	225,976.67	195,474.00	384,120.00	188,646.00	188
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	1,661.53	2,626.66	3,400.00	773.34	773
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	28,368.96	24,864.25	50,000.00	25,135.75	251
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	132.43	1.87-	.00	1.87	1.8
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	110.43	200.00	89.57	89.
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	256,139.59	223,073.47	437,720.00	214,646.53	214

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	0
50-42-4005 SKATE RENTALS	135.00	1,080.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	301,025.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	301,160.00	1,230.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	30,844.16	2,505.00	25,521.10	13,563.00	19,683.15	24,000.00	4,316.85	431
50-43-4012 MERCHANDISE SALES	.00	.00	.10	.00	.00	.00	.00	0
TOTAL GYM REVENUES	30,844.16	2,505.00	25,521.20	13,563.00	19,683.15	24,000.00	4,316.85	431
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	9,657.69	.00	.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	11,000.00	110
TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	.00	.00	11,000.00	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	1,538,514.17	1,581,287.00	2,599,420.00	1,018,133.00	101

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	27,170.19	30,906.86	51,204.00	20,297.14	.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	52,328.00	72,274.58	101,792.00	29,517.42	.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	12,088.44	46,459.91	83,265.00	36,805.09	.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	30,000.10	72,720.00	42,719.90	.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	28,583.56	31,499.36	56,560.00	25,060.64	.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	61,321.97	53,630.79	89,250.00	35,619.21	.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	123,588.52	110,193.46	279,666.00	169,472.54	.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	2,157.44	5,559.34	8,100.00	2,540.66	.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	2,584.29	3,472.43	9,100.00	5,627.57	.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	29,089.69	31,377.83	56,080.00	24,702.17	.00
50-50-5545 POOL MAINT.WAGE	31,114.71	39,072.76	48,425.84	24,701.81	35,557.30	77,620.00	42,062.70	.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	26,876.78	35,557.32	77,620.00	42,062.68	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	.00	1,915.91	3,564.00	1,648.09	.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	.00	1,256.81	2,415.00	1,158.19	.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	390,490.69	489,662.00	968,956.00	479,294.00	.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	29,781.33	37,330.69	.00	37,330.69-	.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	1,091.83	997.57	.00	997.57-	.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	14,029.18	21,490.32	30,964.00	9,473.68	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	860.05	1,432.01	2,200.00	767.99	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	29,035.75	59,114.41	60,000.00	885.59	.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	3,107.37	6,836.02	6,500.00	336.02-	.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	77,905.51	127,251.02	100,664.00	26,587.02-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,000.95	2,588.21	4,970.00	2,381.79	.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	26,384.43	34,081.05	68,959.00	34,877.95	.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	14,334.53	29,454.46	20,387.00	9,067.46-	.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	13,128.92	15,571.78	16,166.00	594.22	.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	4,392.00	7,421.52	9,746.00	2,324.48	.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	720.00	370.00	14,000.00	13,630.00	.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	770.82	17,685.00	4,500.00	13,185.00-	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	30,819.75	32,086.34	42,000.00	9,913.66	.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	93,551.40	139,258.36	184,578.00	45,319.64	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,366.75	210.00	5,000.00	4,790.00	.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	3,559.64	20,407.31	5,210.00	15,197.31-	.00
50-50-7010 ENGINEERING	.00	.00	.00	.00	562.00	.00	562.00-	.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	8,109.78	11,422.96	20,000.00	8,577.04	.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	1,132.44	715.67	1,500.00	784.33	.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	1,946.55	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	19,654.74	26,008.78	33,000.00	6,991.22	.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	237.52	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	667.63	1,860.39	1,500.00	360.39-	.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	72.99	4,896.59	6,000.00	1,103.41	.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	13,246.33	15,660.81	26,000.00	10,339.19	.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	35,609.60	38,528.61	90,000.00	51,471.39	.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	630.00	3,500.00	2,870.00	.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	10,312.73	18,708.29	18,000.00	708.29-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	1,962.23	3,437.48	5,600.00	2,162.52	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	8,713.77	31,411.73	36,000.00	4,588.27	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,169.32	8,990.00	6,820.68	.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	925.31	2,204.50	2,000.00	204.50-	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	1,121.11	1,559.18	1,800.00	240.82	.00
50-50-7860 TRAINING	11,168.59	3,236.50	2,973.32	1,746.17	1,745.75	10,000.00	8,254.25	.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	13,899.81	5,502.55	18,000.00	12,497.45	.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	145.55	46.10	200.00	153.90	.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	126,430.65	192,145.71	306,050.00	113,904.29	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	16,687.60	47,900.00	31,212.40	.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	758.00	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	9,467.08	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	7,885.00	25,339.52	35,000.00	9,660.48	.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	18,110.08	50,063.09	99,500.00	49,436.91	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	77.51-	.00	108,000.00	108,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	110,991.67	107,966.66	85,295.82	57,295.56	29,910.05	59,821.00	29,910.95	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	93,333.31	93,333.31	160,000.00	66,666.69	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	108,806.25	106,472.94	182,525.00	76,052.06	.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	259,357.61	229,716.30	510,346.00	280,629.70	.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	965,845.94	1,228,096.48	2,170,094.00	941,997.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	9,533.45	10,844.50	17,970.00	7,125.50	.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	21,698.15	21,908.38	53,000.00	31,091.62	.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	3,460.91	3,929.99	6,667.00	2,737.01	.00
50-51-5650 EVENT COORDINATOR	4,215.10	4,864.07	2,315.84	886.66	3,158.33	5,400.00	2,241.67	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	4,829.96	.00	3,650.98	7,128.00	3,477.02	.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	.00	2,694.96	4,830.00	2,135.04	.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	35,579.17	46,187.14	94,995.00	48,807.86	.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	2,682.24	3,472.94	6,480.00	3,007.06	.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	105.21	90.79	250.00	159.21	.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	32.32	49.50	72.00	22.50	.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	115.70	127.52	500.00	372.48	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	4,607.19	6,418.40	10,223.00	3,804.60	.00
50-51-5870 PENSION	798.38	178.46	688.99	416.01	725.48	887.00	161.52	.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	7,958.67	10,884.63	18,412.00	7,527.37	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	72.80	72.80	150.00	77.20	.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	295.76	391.44	1,750.00	1,358.56	.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	647.85	737.17	775.00	37.83	.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	1,007.44	1,193.08	1,229.00	35.92	.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	598.41	1,011.18	1,328.00	316.82	.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	535.00	565.44	1,000.00	434.56	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	2,958.72	3,811.25	8,000.00	4,188.75	.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	14,613.41	13,118.50	27,000.00	13,881.50	.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	20,729.39	20,900.86	41,232.00	20,331.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,640.00	715.00	.00	715.00-	.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	3,343.44	1,659.98	6,600.00	4,940.02	.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	2,519.88	4,066.59	18,500.00	14,433.41	.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	.00	8,568.75	.00	8,568.75-	.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	105.00	210.00	105.00	.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	210.48	.00	1,200.00	1,200.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	810.49	739.78	.00	739.78-	.00
50-51-7862 HIRING COST	218.75	648.35	498.50	498.50	.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	11,108.39	16,450.22	27,870.00	11,419.78	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	13,236.62	.00	3,000.00	3,000.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	.00	1,797.31	3,600.00	1,802.69	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	50,682.50	69,687.00	19,004.50	.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	13,236.62	56,447.61	79,287.00	22,839.39	.00
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	88,612.24	150,870.46	261,796.00	110,925.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	448.72	1,125.57	1,000.00	125.57-	.00
50-53-6030 INSURANCE	198.60	204.72	219.82	109.80	185.55	244.00	58.45	.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	558.52	1,311.12	1,544.00	232.88	.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	2,721.12	1,607.47	15,244.00	13,636.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	23,180.94	29,069.11	51,500.00	22,430.89	.00
50-57-5004	FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	11,460.00	13,036.17	22,678.00	9,641.83	.00
50-57-5006	HR MANAGER	34,657.38	32,641.77	37,555.18	19,401.47	30,954.33	38,395.00	7,440.67	.00
50-57-5008	ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	14,965.72	23,801.17	46,561.00	22,759.83	.00
50-57-5012	COMMUNITY DEVELOPMENT DIRECTOR	.00	6,423.61	5,929.17	2,616.86	4,758.85	8,200.00	3,441.15	.00
TOTAL SALARIES AND WAGES		123,777.27	119,007.54	140,140.34	71,624.99	101,619.63	167,334.00	65,714.37	.00
TAXES & BENEFITS:									
50-57-5800	FICA	9,008.28	6,823.19	9,440.52	5,342.45	7,653.60	10,750.00	3,096.40	.00
50-57-5810	UNEMPLOYMENT	333.69	267.62	367.50	209.48	199.78	421.00	221.22	.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	620.09	621.84	1,450.00	828.16	.00
50-57-5850	EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	17,929.93	24,519.81	37,366.00	12,846.19	.00
50-57-5870	PENSION	3,024.24	3,061.11	3,671.33	2,023.06	3,030.43	4,250.00	1,219.57	.00
TOTAL TAXES & BENEFITS		41,368.15	36,573.77	42,305.74	26,125.01	36,025.46	54,237.00	18,211.54	.00
OPERATING MAINTENANCE:									
50-57-7000	CONTRACT LABOR	13,705.11	11,567.68	4,684.10	2,875.54	2,627.47	7,000.00	4,372.53	.00
50-57-7025	LEGAL FEES	.00	300.00	5,528.00	700.00	.00	1,500.00	1,500.00	.00
50-57-7804	IT SOFTWARE AND SUBSCRIPTIONS	.00	.00	266.80	.00	941.76	.00	941.76	.00
TOTAL OPERATING MAINTENANCE		13,705.11	11,867.68	10,478.90	3,575.54	3,569.23	8,500.00	4,930.77	.00
TOTAL ADMINISTRATION EXPENSES		178,850.53	167,448.99	192,924.98	101,325.54	141,214.32	230,071.00	88,856.68	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	670.00	1,324.00	.00	1,324.00-	.00
TOTAL OPERATING MAINTENANCE	2,848.00	10,200.00	6,040.50	670.00	1,324.00	.00	1,324.00-	.00
TOTAL ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	670.00	1,324.00	.00	1,324.00-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,159,174.84	1,538,779.96	2,677,205.00	1,138,425.04	.00
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	379,339.33	42,507.04	77,785.00-	120,292.04-	1,018,133.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

POOL RENOVATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>PROJECT EXPENDITURES</u>								
CAPITAL EXPENDITURES:								
55-50-8250 CAPITAL IMPROVEMENTS	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 7 MONTHS ENDING JULY 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	240,456.85	267,501.78	586,762.00	319,260.22	319
60-40-4020 CONCESSIONS	.00	.00	.00	.00	1,125.80	50,000.00	48,874.20	488
60-40-4050 DONATIONS	.00	265.48	758.00	233.00	20,363.67	500.00	(19,863.67)	198
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	240,689.85	288,991.25	637,262.00	348,270.75	348
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	240,689.85	288,991.25	637,262.00	348,270.75	348

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	.00	.00	.00	13,500.00	.00	13,500.00-	.00
60-50-5655 VC WAGES	.00	.00	28,053.06	8,166.24	26,397.03	90,000.00	63,602.97	.00
TOTAL SALARIES AND WAGES	.00	.00	28,053.06	8,166.24	39,897.03	90,000.00	50,102.97	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	2,146.09	624.72	3,047.77	3,445.00	397.23	.00
60-50-5810 UNEMPLOYMENT	.00	.00	83.36	24.51	79.68	135.00	55.32	.00
60-50-5840 GROUP TERM LIFE INS	.00	.00	.00	.00	139.05	.00	139.05-	.00
60-50-5850 EMPLOYEE HEALTH INS	.00	.00	.00	.00	5,048.76	.00	5,048.76-	.00
60-50-5870 PENSION	.00	.00	.00	.00	311.55	.00	311.55-	.00
TOTAL TAXES & BENEFITS	.00	.00	2,229.45	649.23	8,626.81	3,580.00	5,046.81-	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	439.66	113.00	402.55	840.00	437.45	.00
60-50-6800 CONCESSIONS	.00	.00	.00	.00	4,539.19	27,000.00	22,460.81	.00
TOTAL OVERHEAD	.00	.00	439.66	113.00	4,941.74	27,840.00	22,898.26	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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>
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	380.00	760.00	1,000.00	240.00	.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	.00	3,749.82	100.00	3,649.82-	.00
60-50-7700 MARKETING EXPENSE	381,965.63	156,791.14	105,473.50	53,055.93	8,949.82	210,000.00	201,050.18	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	.00	27,898.24	27,812.75	97,764.00	95,000.00	2,764.00-	.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	21,999.32	13,368.54	25,000.00	11,631.46	.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	13,698.19	8,314.90	23,320.00	15,005.10	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	27,375.88	4,271.19	2,000.00	2,271.19-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	353.12	353.12	3,500.00	100,000.00	96,500.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	10,563.26	.00	20,000.00	20,000.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	371.17	570.00	198.83	.00
60-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	28.89	.00	28.89-	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	1,751.06	.00	1,751.06-	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	2,000.00	10,000.00	8,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	346.00	308.25	784.28	400.00	384.28-	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	155,546.70	152,473.67	494,690.00	342,216.33	.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,397.82	1,367.82	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	1,367.82	1,657.78	46,130.00	44,472.22	.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	165,842.99	207,597.03	662,240.00	454,642.97	.00
TOTAL FUND EXPENDITURES	415,521.00	204,125.90	268,674.12	165,842.99	207,597.03	662,240.00	454,642.97	.00
NET REVENUE OVER EXPENDITURES	361.44	239,894.00	367,422.65	74,846.86	81,394.22	24,978.00-	106,372.22-	348,270.75

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	32,868.21	36,564.98	80,205.00	43,640.02	436
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	75.96	292.11	100.00	(192.11)	192
TOTAL TAXES & INTEREST	58,299.33	61,499.15	87,050.70	32,944.17	36,857.09	80,305.00	43,447.91	434
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	2,261.00	621.00	3,150.00	2,529.00	252
TOTAL GRANTS/DONATIONS	3,007.00	2,295.00	3,243.00	2,261.00	621.00	3,150.00	2,529.00	252
TOTAL FUND REVENUE	61,306.33	63,794.15	90,293.70	35,205.17	37,478.09	83,455.00	45,976.91	459

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	878.87	501.32	13,413.44	.00	683.52	12,000.00	11,316.48	.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	7,347.99	8,859.69	15,800.00	6,940.31	.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	8,501.23	9,655.19	122,800.00	113,144.81	.00
CAPITAL EXPENDITURES:								
65-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	27.36	.00	27.36-	.00
65-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	27.36	22,000.00	21,972.64	.00
TOTAL BEAUTIFICATION EXPENSES	35,031.55	51,253.88	81,782.32	8,501.23	9,682.55	144,800.00	135,117.45	.00
TOTAL FUND EXPENDITURES	35,031.55	51,253.88	81,782.32	8,501.23	9,682.55	144,800.00	135,117.45	.00
NET REVENUE OVER EXPENDITURES	26,274.78	12,540.27	8,511.38	26,703.94	27,795.54	61,345.00-	89,140.54-	45,976.91

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	6,644.75	5,790.35	12,000.00	6,209.65	620
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	89.62	138.86	10.00	(128.86)	128
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	6,734.37	5,929.21	12,010.00	6,080.79	608
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	6,734.37	5,929.21	12,010.00	6,080.79	608

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	119,916.22	125,000.00	5,083.78	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	.00	119,916.22	125,000.00	5,083.78	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	.00	119,916.22	125,000.00	5,083.78	.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	.00	119,916.22	125,000.00	5,083.78	.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	6,734.37	113,987.01-	112,990.00-	997.01	6,080.79

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FIREMEN'S PENSION FUND

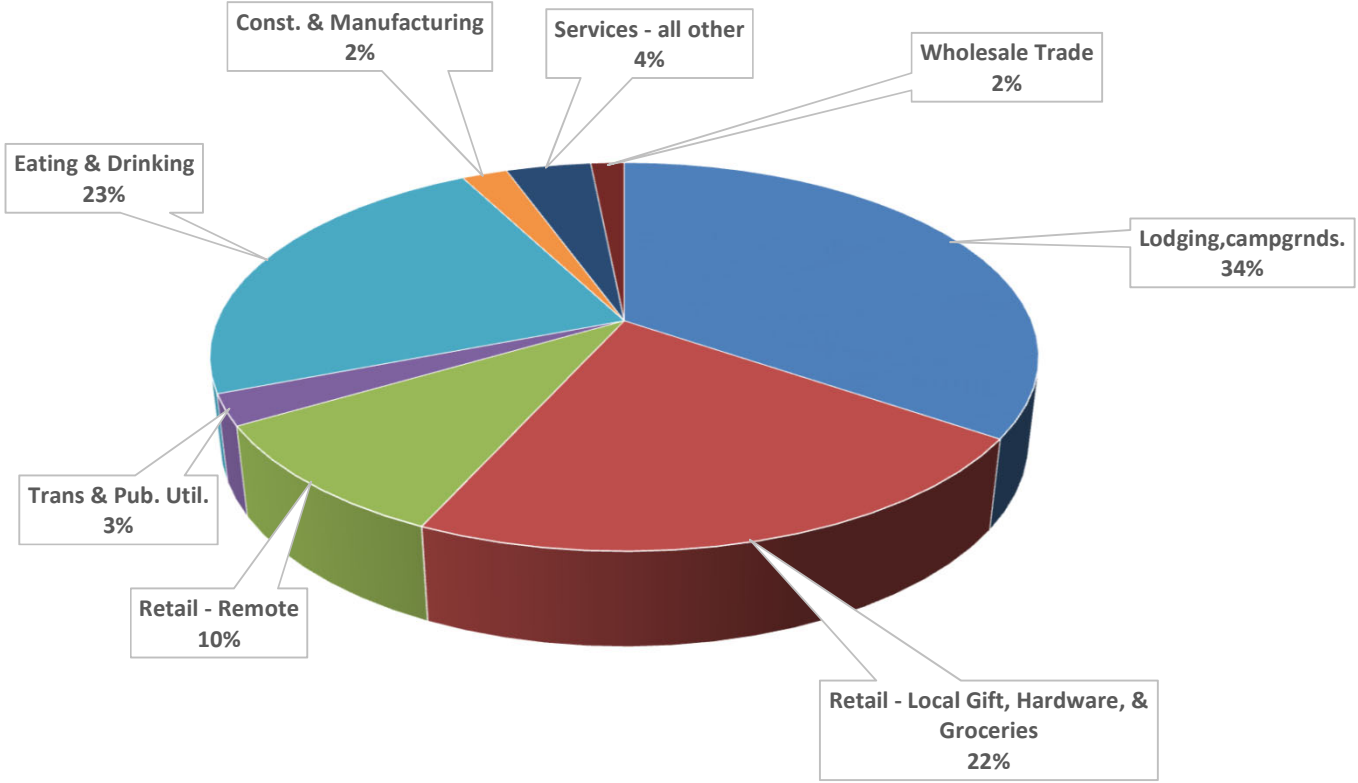
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	16,042.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	22,520.37	84,280.10-	50,000.00	134,280.10	134
TOTAL CONTRIBUTIONS & EARNINGS	135,307.53	113,544.48	175,634.47	38,562.37	84,280.10-	80,000.00	164,280.10	164
TOTAL FUND REVENUE	135,307.53	113,544.48	175,634.47	38,562.37	84,280.10-	80,000.00	164,280.10	164

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	7,530.75	17,000.00	9,469.25	.00
80-50-6010 BENEFITS	21,843.00	20,844.00	20,736.00	5,553.00	9,882.00	22,000.00	12,118.00	.00
TOTAL OVERHEAD	38,865.38	34,199.22	37,040.32	8,791.54	17,412.75	39,000.00	21,587.25	.00
TOTAL FIREMEN'S PENSION EXPENSES	38,865.38	34,199.22	37,040.32	8,791.54	17,412.75	39,000.00	21,587.25	.00
TOTAL FUND EXPENDITURES	38,865.38	34,199.22	37,040.32	8,791.54	17,412.75	39,000.00	21,587.25	.00
NET REVENUE OVER EXPENDITURES	96,442.15	79,345.26	138,594.15	29,770.83	101,692.85	41,000.00	142,692.85	164,280.10

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

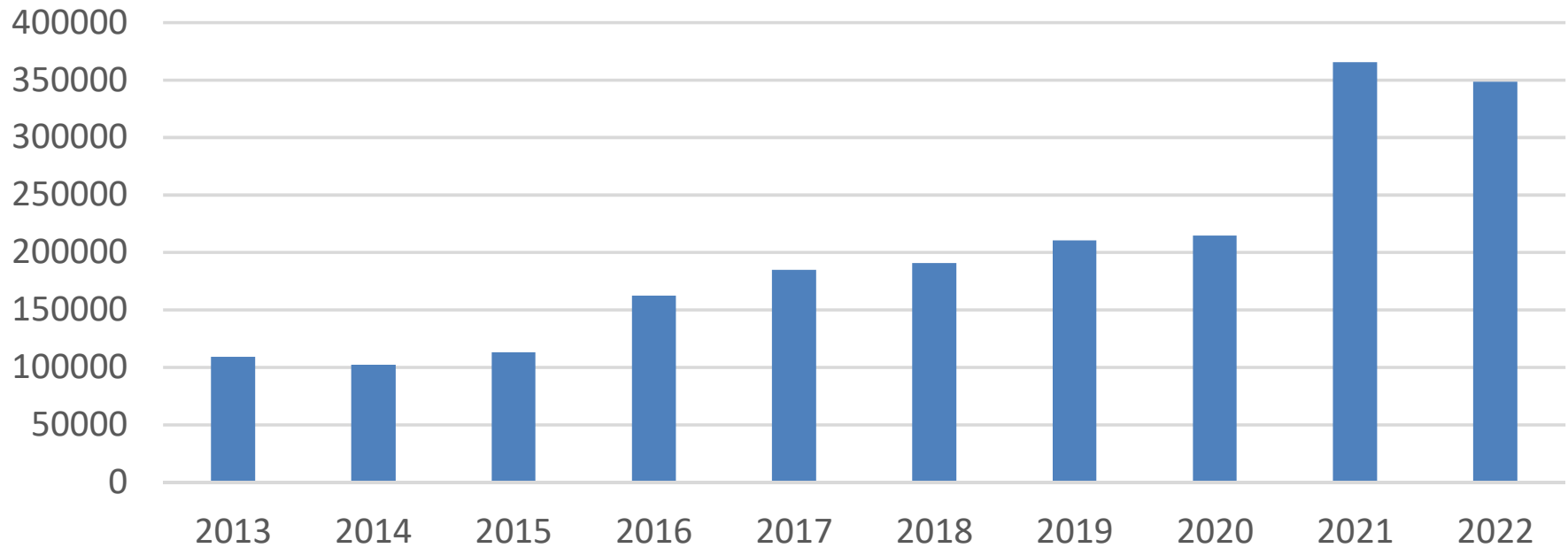


CITY OF OURAY
2022 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(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.	\$ 61,984.11	\$ 120,413.40					\$ 442,158.97
Retail - Local Gift, Hardware, & Groce	\$ 39,990.95	\$ 77,459.81					\$ 298,719.37
Retail - Remote	\$ 31,169.26	\$ 33,912.32					\$ 230,053.57
Trans & Pub. Util.	9,387.38	8,968.41					93,156.13
Eating & Drinking	35,355.48	81,135.99					283,879.73
Const. & Manufacturing	5,606.42	7,405.18					55,856.41
Services - all other	4,139.70	13,784.39					31,705.73
Wholesale Trade	3,143.58	5,437.80					19,587.31
TOTAL	\$ 190,776.88	\$ 348,517.30	\$ -	\$ -	\$ -	\$ -	\$ 1,455,117.22

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



Notes: Figures represent revenue received in August
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 Augus' (mostly re: June) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 39,608.54	\$ 30,798.39	\$ 37,234.77	\$ 55,324.64	\$ 63,765.37	\$ 68,542.45	\$ 78,071.91	\$ 68,221.11	\$ 129,779.20	\$ 120,413.40
Retail - Local Gift, Hardware, & Groceries							40,820.67	46,147.82	80,564.94	\$ 77,459.81
Retail - Remote							24,312.87	34,366.94	40,279.62	\$ 33,912.32
Retail - groceries, liquor, candy, hardw	12,317.52	13,727.43	14,495.74	22,822.35	25,816.91	31,692.02				
Retail - gift, souvenir, variety, books	10,433.13	11,713.31	13,131.62	15,458.95	16,464.30	16,126.98				
Trans & Pub. Util.	7,951.48	6,433.10	6,199.43	6,497.76	7,278.84	6,461.56	8,159.57	7,004.14	8,758.71	8,968.41
Eating & Drinking	21,557.04	21,771.18	22,503.58	31,311.17	38,079.29	37,277.57	53,058.86	42,780.09	77,486.17	81,135.99
Const. & Manufacturing	10,171.34	10,669.12	12,527.48	17,055.95	19,305.80	17,779.93	1,785.74	3,246.39	8,930.58	7,405.18
Services - all other	2,582.07	2,551.14	2,407.39	7,532.16	7,776.20	6,437.73	2,508.36	10,635.22	15,429.77	13,784.39
Finance, Ins. Real Estate	4,419.44	4,414.57	4,003.09	5,928.52	6,384.33	6,072.96				
Wholesale Trade	93.00	65.00	290.00	372.21	179.77	369.08	1,734.70	2,179.91	4,394.10	5,437.80
Mining		-			-					
All Other	357.30	220.52	512.51	321.00	-					
TOTAL	\$ 109,490.86	\$ 102,363.76	\$ 113,305.61	\$ 162,624.71	\$ 185,050.81	\$ 190,760.28	\$ 210,452.68	\$ 214,581.62	\$ 365,623.09	\$ 348,517.30

\$5,980.84 out-of-period \$7,610.97 out-of-period \$6,064.44 out-of-period \$10,302.66 out-of-period \$15,651.62 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2021

June 2021 Activity	\$	365,623.09	
June 2022 Activity	\$	348,517.30	-4.68%
Jan-Jun 2021	\$	1,120,753.93	
Jan-Jun 2022	\$	1,127,242.00	0.58%

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	4285	-13.28%
May	4248	4149	5047	5850	5939	7396	7894	3111	11093	9989	-9.95%
June	10971	10718	12015	13521	14494	14578	15026	12736	17520	14645	-16.41%
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	51195	

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	\$18,466	0.77%
May	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	\$42,981	4.75%
June	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	\$90,292	-10.47%
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	\$247,395	

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	16620	4285	25.8%	31
May	12725	3111	24.4%	29	20240	11093	54.8%	213	21175	9989	47.2%	57
June	21195	12736	60.1%	28	21576	17520	81.2%	88	18947	14645	77.3%	13
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	108390	48714		108

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	12,429	10,396							71,813
Bed and Breakfast	297	697	501	561	859	900							3,815
House, Townhouse, Condo (1)	2,779	2,803	4,572	2,353	3,689	3,211							19,407
RV Space, Unfurnished Cabin	1,643	1,484	-	1,590	4,198	4,440							13,355
Total Rooms	17,411	16,580	17,657	16,620	21,175	18,947	-	-	-	-	-	-	108,390

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	5,623	7,876							31,254
Bed and Breakfast	71	279	75	113	433	742							1,713
House, Townhouse, Condo (1)	547	1,117	1,725	277	889	1,689							6,244
RV Space, Unfurnished Cabin	609	799	-	713	3,044	4,338							9,503
Total Rooms	5,237	7,776	6,782	4,285	9,989	14,645	-	-	-	-	-	-	48,714

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	\$ 30,523.48	\$ 59,930.80							\$ 171,607.61
Bed and Breakfast	\$ 365.84	\$ 1,584.64	\$ 366.12	\$ 649.27	\$ 2,479.26	\$ 4,682.15							\$ 10,127.28
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12	\$ 7,769.91	\$ 2,836.37	\$ 6,910.42	\$ 16,562.14							\$ 50,121.34
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ 1,133.94	\$ -	\$ 1,133.94	\$ 3,068.18	\$ 9,116.42							\$ 15,539.03
Total Dollars	\$ 29,038.01	\$ 36,283.87	\$ 30,334.49	\$ 18,466.04	\$ 42,981.34	\$ 90,291.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,395.26

(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 Short-term Rental Excise Tax Collection

Activity month	January	February	March	April	May	June	
2022 Excise Tax Receipts	\$ 25,996.85	\$ 32,000.56	\$ 28,077.24	\$ 6,747.56	\$ 22,719.31	\$ 67,040.65	
	July	August	September	October	November	December	Year to Date Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,582.17

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	20,156	-22.41%
July	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	26,286	-15.19%
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	\$ 321,377.13	-8.84%
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	\$ 452,460.99	5.59%
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 %
MAY	4979	6048	4065		8454	7619	(835)	-9.88%
JUNE	13176	11793	13729	9252	20138	17165	(2,973)	-14.76%
JULY	18650	17819	20914	21473	23929	20702	(3,227)	-13.49%
AUGUST	12290	11737	13872	17086	15821			
SEPTEMBER	9092	8914	9903	14033	12245			
OCTOBER	5070	3963	5721	10540	8022			
TOTAL VISITORS	63,257	60,274	68,204	72,494	88,696	45,776	(6,832)	

REVENUES

	2017		2018		2019		2020		2021		2022		Incr./Decr. \$	22 vs. 21 %
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.		
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	\$ 72,989.00	\$ 8,865.86	\$ (15,442.38)	-15.87%
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	\$ 87,714.00	\$ 10,907.87	\$ (15,909.40)	-13.89%
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				
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	\$ 195,474.00	\$ 24,560.02	\$ (34,255.59)	

Admission rate increased by \$1.00 in 2018

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2022
	Concessions
January	
February	
March	
April	
May	
June	
July	\$ 1,125.80
August	
September	
October	
November	
December	
TOTAL \$	\$ 1,125.80

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 Director
DATE: August 9, 2022
FOR: August 15, 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.
- 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 Temporary/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](#), [FEMA Flood Map 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 have been on the rise and 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 **and still need many property owners' testing reports before the end of December 31, 2022 to remain in compliance with CDPHE.**

BUILDING & SIGN PERMITS

Six (6) building permits and four (4) sign permits were issued by the department in the month of July.

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 presented a second draft of the land use code for Planning Commission consideration.
- August 9: SEH presented a third draft of the land use code for the Planning Commission consideration.
- September 13: SEH plans to present an updated draft of the land use code for the Planning Commission.
- 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 66 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 work session on August 4 to discuss the Micro Grant application form and a rubric for scoring criteria the CEDC members will use to rank applications this fall. The following timelines apply to the Micro Grant program:

- All applications must be submitted to Evan Cockrum via mail or email by **September 30, 2022**.
- Applications will be reviewed and scored by the CEDC during their next regular meeting on **October 13, 2022**.
- Micro-grant recipients will be announced at the CEDC regular meeting on **November 10, 2022**.
- All funding requests must be ready for expenditure/reimbursement within **90-days of the micro-grant award**.

August 11 at 8:30am – CEDC’s regular August meeting. *Community Development Department staff was not present at this meeting.*

PLANNING COMMISSION (PC)

The Planning Commission held a regular meeting on August 9. The Planning Commission agenda included the following:

- Discussion on the updated draft Land Use Code with SEH
- Action Item/Public Hearing for a Variance Application for property legally described as: Subd: Blake Placer, Part of the Tract B S: 31 T: 44 R: 7; commonly known as “TBD 10th Avenue”; Parcel No. 451531202011
 - Planning Commission voted to approve the application via Resolution 22-04.

The next Planning Commission meeting is scheduled for **Sept. 13 at 4:00pm** and will include an updated code draft.

MISCELLANEOUS PROJECTS

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

- [Staff has earned AICP certification through the American Planning Association.](#)
- Compiling a list of properties within Ouray with “erroneous” zoning boundaries.
- Code interpretations for developers, realtors, municipalities, and private parties.
- Mapping updates, including city-owned parcel maps and reference materials for housing decisions.
- 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.
 - Staff applied for a SIPA grant for \$6,500 to go towards digitalizing archived records for better record keeping, access, and transparency.
 - Staff will likely apply for DOLA’s HB21-1271 Incentives Grant Program (IHOI) in the near future.

SHORT TERM RENTAL (STR) LICENSES

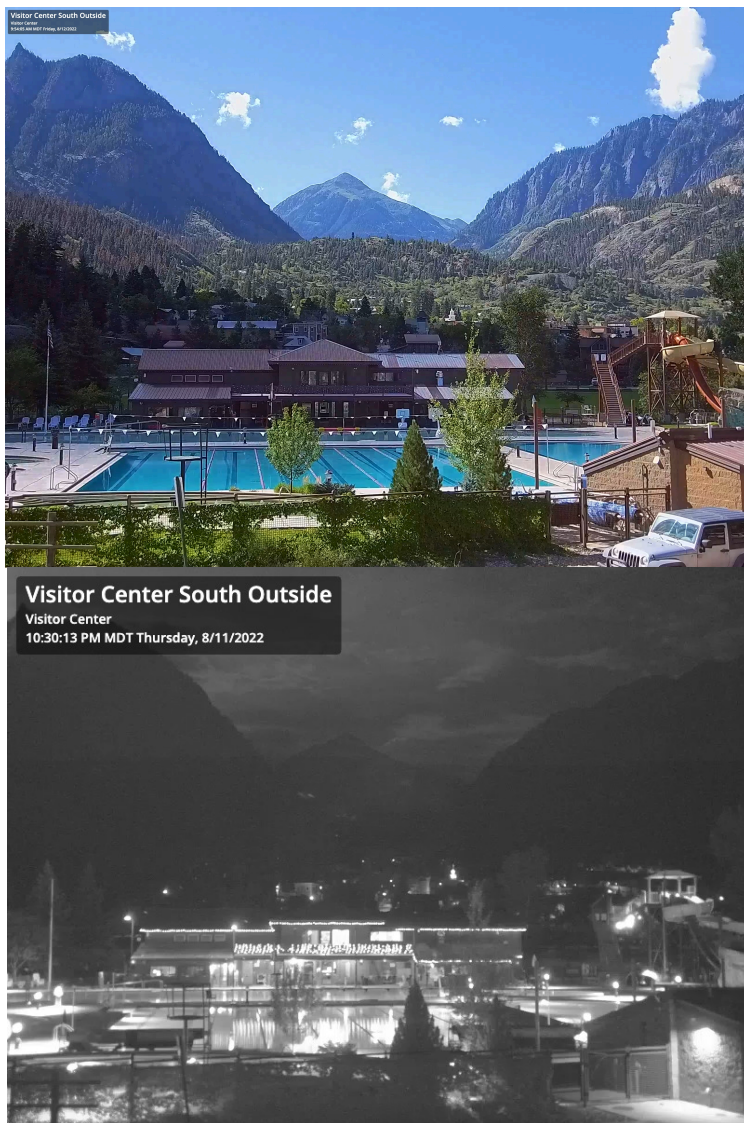
The table below summarizes STR license status and counts including applications that have been submitted to the City. Non-inspection-ready applications are not included in the table below, per Council request.

Table 1. STR Status and Counts (updated 8/9/2022)

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	113
B	Renewal Applications; In process	2
C	New Applications; In process	2
D	Total Active + Applications In Process (A+B+C)	117

July 2022 IT Highlights Update

- Main network rack replaced with the appropriate newest rack from migration to the best location.
- Electric dedicated circuit put in place for network at Visitor Center after weekend breaker issue.
- Work continues to clean up wires and put network racks in appropriate locations throughout the city
- All security updates performed to network and servers.
- New web cam installed at the Visitor Center. The view is beautiful, day and night!



- Work continues with HR to find help for IT operations

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 checked="" 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 Type of Special Event Applicant is Applying for:

2110 Malt, Vinous And Spirituous Liquor \$25.00 Per Day

2170 Fermented Malt Beverage \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate
OURAY HIGHGRADERS State Sales Tax Number (Required)

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)
**PO BOX 181
 OURAY CO 81427**

3. Address of Place to Have Special Event (include street, city/town and ZIP)
**1218 MAIN STREET
 @ MINERS PARK**

4. Authorized Representative of Qualifying Organization or Political Candidate
ADAM KUNZ Date of Birth Phone Number

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

5. Event Manager
ADAM KUNZ Date of Birth Phone Number

Event Manager Home Address (Street, City, State, ZIP)
PO BOX 301, OURAY CO. 81427 Email Address of Event Manager

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?
 No 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?
 No 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
8/19	12 P.m.	11 P.m.	8/20	10:00 Am.	11:00 pm.	8/21	9:00 Am.	11:00 pm.			

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 **PRESIDENT** Date **7/22/22**

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) City 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)	\$.

Application for a Special Events Permit

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

1. Name of Applicant Organization or Political Candidate Ouray Climbers Alliance	State Sales Tax Number (Required) n/a
--	---

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) PO Box 251 Ouray, CO 81427	3. Address of Place to Have Special Event (include street, city/town and ZIP) Basecamp Ouray 630 Main Street Ouray, CO 81427
--	--

4. Authorized Representative of Qualifying Organization or Political Candidate Dolgio Nergui	Date of Birth	Phone Number
--	---------------	--------------

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

5. Event Manager Dolgio Nergui	Date of Birth	Phone Number
--	---------------	--------------

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

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 checked="" type="checkbox"/> No <input 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	Date	Date	Date	Date
09/18/22				
Hours From 4p .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 10p .m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .m.
Date	Date	Date	Date	Date
Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To .m.	To .m.	To .m.	To .m.	To .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>D. Nergui</i>	Title Chair	Date 08/04/22
----------------------------	-----------------------	-------------------------

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)	\$.

Submit to Local Licensing Authority

OURAY RIVERSIDE RESORT - INN & CABINS
PO BOX 1360
Ouray CO 81427

Fees Due	
Renewal Fee	146.25
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	\$

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 JTP INCORPORATED		Doing Business As Name (DBA) OURAY RIVERSIDE RESORT - INN & CABINS	
Liquor License # 04-01622	License Type Fermented Malt Beverage Off (city)		
Sales Tax License Number 30569103	Expiration Date 09/08/2022	Due Date 07/25/2022	
Business Address 1804 NORTH MAIN STREET Ouray CO 81427			Phone Number 7049989888
Mailing Address PO BOX 1360 Ouray CO 81427		Email	
Operating Manager JASON PERKINS	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input 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			

**AMENDED INTERGOVERNMENTAL AGREEMENT
ESTABLISHING A COMPREHENSIVE DEVELOPMENT PLAN
FOR JOINT PLANNING PROCEDURES**

This Amended Intergovernmental Agreement Establishing Comprehensive Development Plan for Joint Planning Procedures, for Ouray Urban Growth Management Area and Ouray Area of Influence (Agreement or IGA) is effective this 27th day of August 2022, between the Board of County Commissioners of Ouray County, Colorado, (the County or BOCC) and the City of Ouray, Colorado (the City).

WHEREAS continued growth pressure in the Ouray area suggests that increased coordination between the City and the County can result in better management for directing growth to maintain the identity of the Ouray Community, promote the efficient provision of public services (central sanitary sewer and water, streets, police protection and other services), and protect our open lands, agricultural lands, and alpine lands.

WHEREAS political subdivisions may cooperate or contract with one another, and the general assembly may provide by statute the terms and conditions under which a county and a home rule city may succeed to the rights, properties, and other assets and assume the obligations of any quasi-municipal corporation located partially or entirely within its boundaries pursuant to Section 18(2)(a) and 2(b) of Article XIV of the Colorado Constitution.

WHEREAS the general assembly authorizes and encourages local governments to cooperate with each other generally pursuant to C.R.S. § 29-1-201 through -206, and specifically for joint land planning for development pursuant to C.R.S. § 29-20-105, so long as a mutually binding and enforceable comprehensive development plan is adopted by both parties after notice and hearing; and without such a plan or should a plan be silent as to a specific land matter, the local land use regulations shall control.

WHEREAS a governing body of a municipality may by ordinance enter an IGA for the purposes of joint participation in land use planning, subdivision procedures, and zoning for a specific area designated in the intergovernmental agreement but any action taken pursuant to the IGA that pertains to any land within the municipality is subject to final approval by the governing body of the municipality pursuant to C.R.S. § 31-23-227(2).

WHEREAS, the City and County have been operating under an IGA from 2002 (2002 IGA) concerning joint land planning in unincorporated Ouray County, and the City exercised its right to terminate the IGA by Resolution 3 (Series 2022) on February 7, 2022 because the City desires to maintain control over any annexation to the City and the City did not enter the 2002 IGA by an ordinance, there is no mutually binding and enforceable comprehensive development plan adopted through a public hearing process by the City, and there is a concern that the City has delegated authority to the County without following state law.

WHEREAS to resolve the City's concerns, this Agreement amends and restates the 2002 IGA, removes annexation from any joint planning process considered herein, while still retaining joint planning procedures, and requires the comprehensive development plan specified herein for the Ouray Urban Growth Management Area and the Ouray Area of Influence to be adopted by the City and County through a public hearing process, along with a City ordinance adopting this Agreement.

WHEREAS, the County is currently taking preliminary steps to move forward with master plan updates pursuant to C.R.S. § 30-28-106 through -108, which the County expects to directly impact this

Agreement in the coming years and potentially trigger a process for mutual amendments for another revised IGA potentially adopting a new comprehensive development plan under Section 5.8 of this Agreement and C.R.S. § 29-20-105(2), but the County still intends to enter this Agreement for the joint convenience, stability, and mutual benefit of both parties along with the taxpayers they serve in a rural area with increasing development pressures.

AND WHEREAS, pursuant to said requirements above, the City and County agree the following goals, purposes, and policies apply to the unincorporated portion of Ouray County defined herein as the Ouray Urban Growth Management Area and the Ouray Area of Influence:

Section 1. Goals

The Agreement will be a tool:

- a. To direct growth, not simply manage growth in the area surrounding the City of Ouray, as defined in the Urban Growth Management Area.
- b. To consider urban development only when the full range of urban public services are available and within the Urban Growth Management Area.
- c. To influence urban development so that it occurs within the City of Ouray.
- d. To protect visual corridors and in so doing retain community identity.
- e. To preserve open lands, alpine lands, and agricultural lands around urban areas.
- f. To preserve natural areas such as streams, canyons, wetlands, wildlife habitat, alpine lands, wildlife corridors, riparian habitats, and other lands.
- g. To advise, consult and involve in the planning activities the owners of private property affected by these agreements.
- h. To define in part by this IGA what the appropriate economic and planning roles for the county and City will be, without operating as a waiver of existing rights under C.R.S. § 31-12-101, et seq., the Municipal Annexation Act of 1965. This IGA does not abridge or restrict any landowners' and registered electors' right to participate in an annexation election, pursuant to Colo. Const., Art II, Sec. 30(1)(b), and C.R.S. § 31-12-107(2)

Section 2. Purposes

The purposes of this Agreement are as follows:

- a. Establish a process of interjurisdictional cooperation to manage land uses.
- b. Designate areas for urban development and direct growth to these areas.
- c. Preserve open lands, alpine lands, wildlife corridors and agricultural lands.
- d. Protect the community identities of the City of Ouray and Ouray County.

- e. Consider unincorporated land for planned unit development proposals and other development.
- f. Consider development proposals within the Ouray Urban Growth Management Area that directly or indirectly involve annexation proceedings when the city denies a petition for annexation.

Section 3. Definitions

3.1 Agricultural Lands.

Lands assessed at agricultural values for five years or more or land irrigated within the last five years.

3.2 Alpine Lands.

Those higher altitude lands as defined in the Ouray County Land Use Code.

3.3 Comprehensive Development Plan.

A binding and enforceable plan adopted by City and County that may contain master plans, zoning plans, subdivision regulations, and building code, permit, and other land use standards, which, if set out in specific detail, may be in lieu of such regulations or ordinances of the City or County so long as such plan is adopted with approval of the City and County, after hearing and notice, along with the passing of an ordinance adopting the comprehensive development plan by the City.

3.4 Development, Development Application or Development Proposal.

Any human-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, changes in use, mining, dredging, filling, grading, paving, excavations, or drilling operations, except uses by right in the appropriate county zones, site development permits, and visual impact reviews.

3.5 Area of Influence.

An area of unincorporated land outside the Urban Growth Management Area, identified in the comprehensive development plan, wherein any development or land use activity will have impact upon the above stated goals and purposes which bear a relation to the planning of the area within the City, should, to the extent possible, be reviewed by Ouray County with participation by the City in the review and recommendations.

3.6 Open Lands.

A parcel or area of land located in unimproved Ouray County, which may be in public or private ownership. The lands may have scenic, agricultural or wildlife value, present recreational opportunities, or include historic landscapes. The parcels may contain significant natural features such as flood plains, steep topography, waterways, or rock outcroppings.

3.7 Ouray Urban Growth Boundary.

An area of land that encircles the City of Ouray and separates rural and urban development jointly adopted

by the City and Ouray County as set forth in a comprehensive development plan.

3.8 Urban Development.

Development that conforms to the standards of moderate and high density residential, commercial/industrial, or other land use categories, which is typical to urbanized areas. In the City of Ouray, these standards are in the Ouray Municipal Code. Urban development also includes the types of services that are generally required to support that development such as central potable water, storm water systems, central sanitary sewer systems, quick response fire and police protection, urban level street design and maintenance, parks and recreation programs, open space and undeveloped parks, urban level retail and commercial development and other similar services which are typically provided by cities.

3.9 Urban Growth Management Area (UGMA)

The unincorporated area within the Ouray Urban Growth Boundary in which urban development may be allowed after annexation to the City of Ouray was denied for any valid legal reason, sufficient to provide for ten to twenty-five years of anticipated and desirable urban development.

Section 4. Policies

- 4.1 The Urban Growth Management Area (UGMA) is appropriate for the location of urban development.
- 4.2 The City is required under state law to consider a petition for the annexation of eligible properties within the unincorporated area of the UGMA.
- 4.3 The Area of Influence outside the UGMA, is where developments which have impact upon the above stated goals and purposes, which bear relation to planning and development for City review according to the Ouray County Land Use Code as it pertains to the Area of Influence.
- 4.4 Development, other than uses by right, are permitted within the Area of Influence upon recommendation of the Joint Planning Board and approval by the County.
- 4.5 The City and County do herein agree to continue to participate in a combined Joint Planning Board, known as the Ouray Area Joint Planning Board, established in 2002 to review and provide recommendations to the Board of County Commissioners on all development proposals within the Ouray Area of influence and UGMA. The objectives of the Ouray Area Joint Planning Board are to provide for consistent interpretation of the goals, policies, and design standards as set forth in the Ouray County Land Use Code and the comprehensive development plan within the Urban Growth Management Area and Area of Influence. Additional procedures for the Ouray Joint Area Planning Board are governed by the official Bylaws of the Ouray Joint Area Planning Board, which are effective October 8, 2002, and as may be amended from time to time, are available for inspection at the County Land Use offices, 111 Mall Road, Ridgway, CO 81432.

Section 5. Agreements.

5.1 Establishment of the Urban Growth Management Area and Overlay Zone.

There is an Urban Growth Management Area (UGMA) surrounding the City of Ouray. Ouray County has amended its zoning maps to reflect the UGMA as set forth in the attached Exhibits A through D.

The UGMA policies and guidelines are included in the Ouray County Land Use Code.

5.2 Establishment of the Ouray Area of Influence and Area of Influence Overlay Zone.

There is an Area of Influence surrounding the City of Ouray outside the UGMA. Ouray County has amended its zoning maps to reflect the Area of Influence as set forth in the attached Exhibits A through D. The policies and guidelines of the Ouray County Land Use Code and the Ouray County Master Plan shall apply.

5.3 Establishment of Ouray Area Joint Planning Board

- A There is an Ouray Area Joint Planning Board to act as the recommending body to the County concerning all development applications for real properties, located within the unincorporated Ouray Area of Influence and UGMA, except proposed uses by right, site development permits, and visual impact reviews, as defined in the Ouray County Land Use Code. This board consists of five members of the Ouray County Planning Commission and three members appointed by the Ouray City Council from the Ouray City Planning Commission or their appointees upon approval by the BOCC, which approval shall not be unreasonably withheld.
- B Minority opinions from the Ouray Area Joint Planning board are encouraged. The Ouray Area Joint Planning Board is a BOCC advisory board and will operate pursuant to the procedures set forth in the county land use code and the bylaws of the Ouray Area Joint Planning Board, as amended from time to time.
- C The City acknowledges that for development proposals within the Area of Influence and UGMA that are subject to review by the Ouray Area Joint Planning Board, the recommendation for approval, approval with conditions, or denial will be forwarded to the BOCC who has final authority.

5.4 Development Proposals within the UGMA.

- A Upon receipt of any proposal for any new planned unit development, or any other proposal for new development of property within the Ouray UGMA that directly or indirectly involve annexation proceedings, the County shall notify the proponent that they should file a petition to annex to the City.
- B The applicant shall apply to the City for annexation and development of the subject property and shall agree to annex the property to the City, pursuant to an annexation agreement with the landowner. City must consider all petitions for annexation of lands, and denial shall conform to state law and local ordinances.
- C To the extent legally possible within the UGMA, City will annex the full width of county-road right(s)-of-way adjacent to newly annexed property. However, the city may choose to exclude specific sections of right-of-way to preserve opportunities for future contiguity. The City shall not eliminate existing accesses or discriminate against access from properties which are not within the City.
- D If the City denies an annexation petition within the UGMA, the Ouray County Land Use Code applies.
- E Unless waived by City all development applications within the UGMA will conform to the City of Ouray development standards, formed in the Ouray Municipal Code and the City's Community Plan.

- F Pursuant to C.R.S. § 29-20-105(2)(b) through (f), this Section 5.4 supersedes and amends any contrary provisions in Section 3.9(F) of the Ouray County Land Use Code.

5.5 Development within the Area of Influence.

- A The Area of Influence where any proposed development or land use activity which may have impact upon the above stated goals and purposes and bear relation to the planning of the area within the municipalities, should, to the extent possible, be reviewed by the City of Ouray with the opportunity to make recommendations to the County.
- B Any use by right as listed in the Ouray County Land Use Code is allowed regardless of any provisions of this Agreement. The Ouray Area Joint Planning Board shall review any use, other than a use by right, zoning change, site development permit, or visual impact reviews, which require review according to the Ouray County Land Use Code.
- C Upon receipt of a development application for property within the Ouray Area of Influence, the County will present the application to the Ouray Area Joint Planning Board. The Ouray Area Joint Planning Board will evaluate the application according to the Ouray County Land Use Code and other applicable criteria and make recommendations to the BOCC.
- D City agrees that, after review of development proposals by the Ouray Area Joint Planning Board, the recommendations for approval, approval with conditions, or disapproval shall be forwarded to the County and that final authority regarding approval or disapproval of development proposals rests with the BOCC.
- E To ease the review of development proposals before the Ouray Area Joint Planning Board, the County staff will prepare reports and forward these reports to City in advance of the meeting.

5.6 City and the County agree that amendments to this Agreement will be according to the procedures and requirements below.

- A The City of Ouray, the County or any individual or entity may request an amendment to the Urban Growth Boundary, the Area of Influence Boundary, or other sections of the Agreement.
- B The request will be forwarded to the Ouray City Council and the BOCC for their review. The Urban Growth Boundary, Area of Influence Boundary, or other Sections of this Agreement shall be amended only with the approval of the City and the County, after notice and hearing, along with passing an ordinance adopting the amendment by the City.
- C The amended Urban Growth Boundary, Area of Influence Boundary or Section shall be in writing, if appropriate, and shown, on Exhibit A of this Agreement. The amendment shall be signed and dated by the Mayor of the City and the Chair of the BOCC.

5.7 Enforcement and Binding Effect

The parties agree this Agreement constitutes a binding comprehensive development plan regarding joint planning procedures for the Ouray Urban Growth Management Area and the Ouray Area of Influence,

pursuant to C.R.S. § 29-20-105. The parties agree that if either party or both parties adopt a more extensive comprehensive development plan pursuant to C.R.S. § 29-20-105(2)(b), this Agreement shall be amended. It is the intent of the City and County that this Agreement be binding upon both the City and the County and that either party hereto shall be permitted to specifically enforce any provision of this Agreement in Ouray County District Court. This Agreement is governed and interpreted in accordance with the laws of the State of Colorado.

5.8 Term

Beginning with the effective date identified above, this IGA shall remain in force and effect during the remainder of the calendar year 2022 and for an initial term of five years thereafter (i.e., through December 31, 2027). Either party may renew for successive five-year terms upon written notice to the other no less than six months prior to expiration, if both parties agree to the renewal. Any renewal amendments and revisions either party desires shall be negotiated in good faith as soon as practical.

5.9 Early Termination.

Pursuant to the criteria set forth in C.R.S. § 29-20-105(2)(b), either party shall notify the other of any proposed or adopted amendments to master plans, zoning plans, subdivision regulations, and building code, permit, and other land use standards impacting this agreement as soon as practical. Following notice of such proposed or adopted amendments by the notifying party, if the other determines in its sole discretion that the proposed or adopted amendment undermines the usefulness of this agreement, the other party may terminate this agreement upon six (6) months written notice to the notifying party.

5.10 Special Provisions: 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 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. **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.
- d. **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.
- e. **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 the same instrument.

IN WITNESS WHEREOF, the parties have executed this IGA, effective the date first above written.

CITY COUNCIL
CITY OF OURAY, COLORADO

By: _____ Date Signed: _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF OURAY, COLORADO

By: _____
Lynn Padgett, Chairperson

Date Signed: _____

ATTEST:

By: Hannah Hollenbeck, Deputy Clerk

EXHIBITS

IGA Exhibit A: Official Zoning Map of Ouray County

IGA Exhibit B: Unofficial Zoning Map of Ouray County

IGA Exhibit C: Ouray Area of Influence Map (excerpt from 12/17/19 effective version of Land Use Code)

IGA Exhibit D: Ouray Urban Growth Management Area Map (excerpt from 12/17/19 effective version of Land Use Code)

IGA EXHIBIT A

APPROVAL OF COUNTY COMMISSIONERS

Approved by the Ouray County Board of Commissioners by resolution this
8th day of January, 2001.

Al Stultz
Chairman, Vice-Chairman

RECORDER'S CERTIFICATE

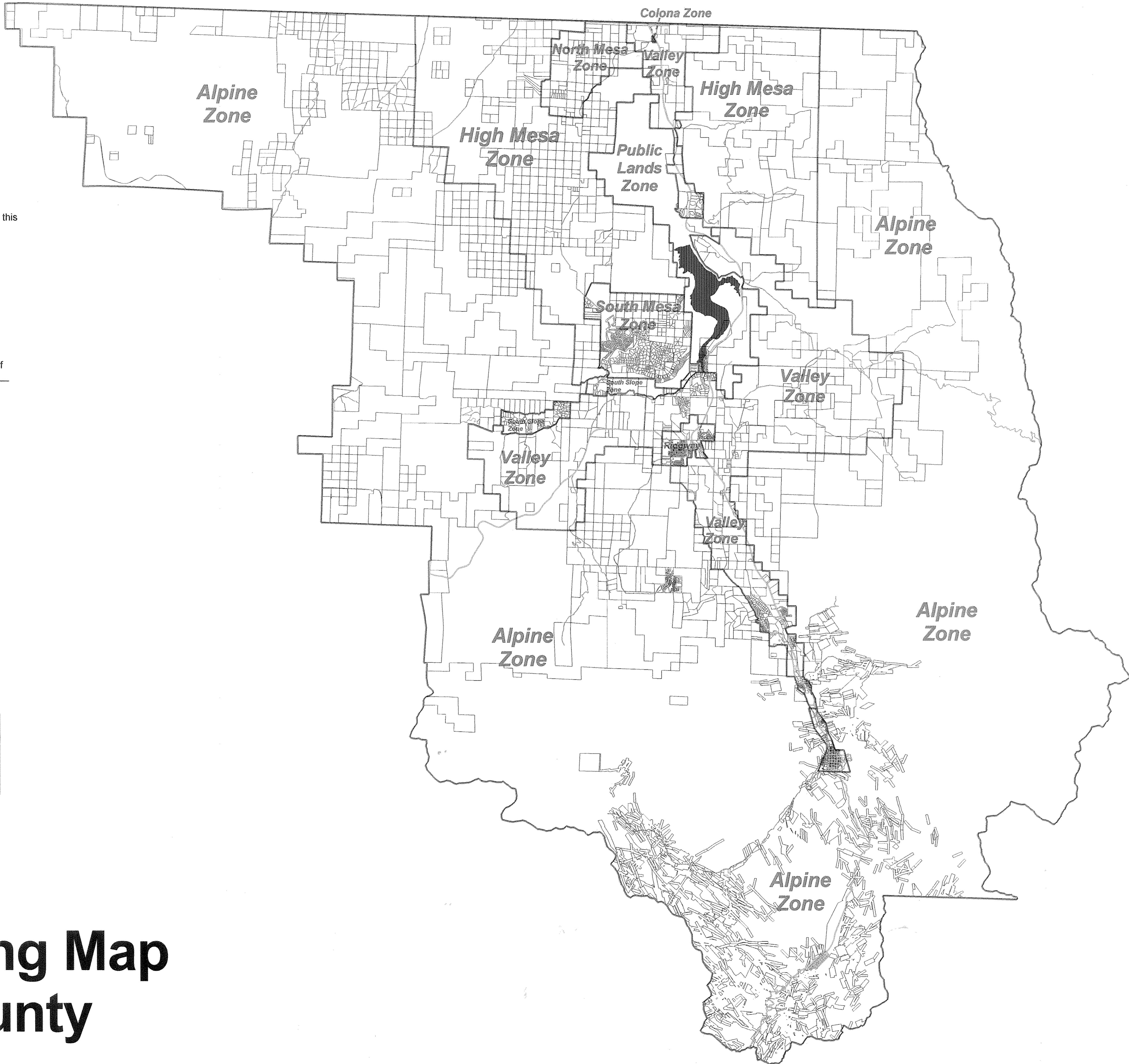
This map was filed for record in the office of the Clerk and Recorder of
Ouray County at 4:30 P.M. on the 18th day of JANUARY, 2001
in Book NA at Page NA
with Reception No. 173907

Michelle Olin
Ouray County Clerk and Recorder

Jamie M. Manthey
Deputy



Parcels
Zoning



**Official Zoning Map
of Ouray County**

OFFICIAL ZONING MAP
OURAY COUNTY, COLORADO
#11211

DRAFT

Zone boundaries and other information shown here are for reference only. This IS NOT the official county zoning map; it is a reference map to show updated parcels. The Official Zoning Map of Ouray County, dated 1/18/2001, is recorded at reception #173907. Use of this information as anything other than a draft reference map may yield unintended results.

Ouray County Zones

- Alpine
- Valley
- High Mesa
- North Mesa
- Public Lands
- South Mesa
- South Slope
- City of Ouray
- Town of Ridgway
- Colona

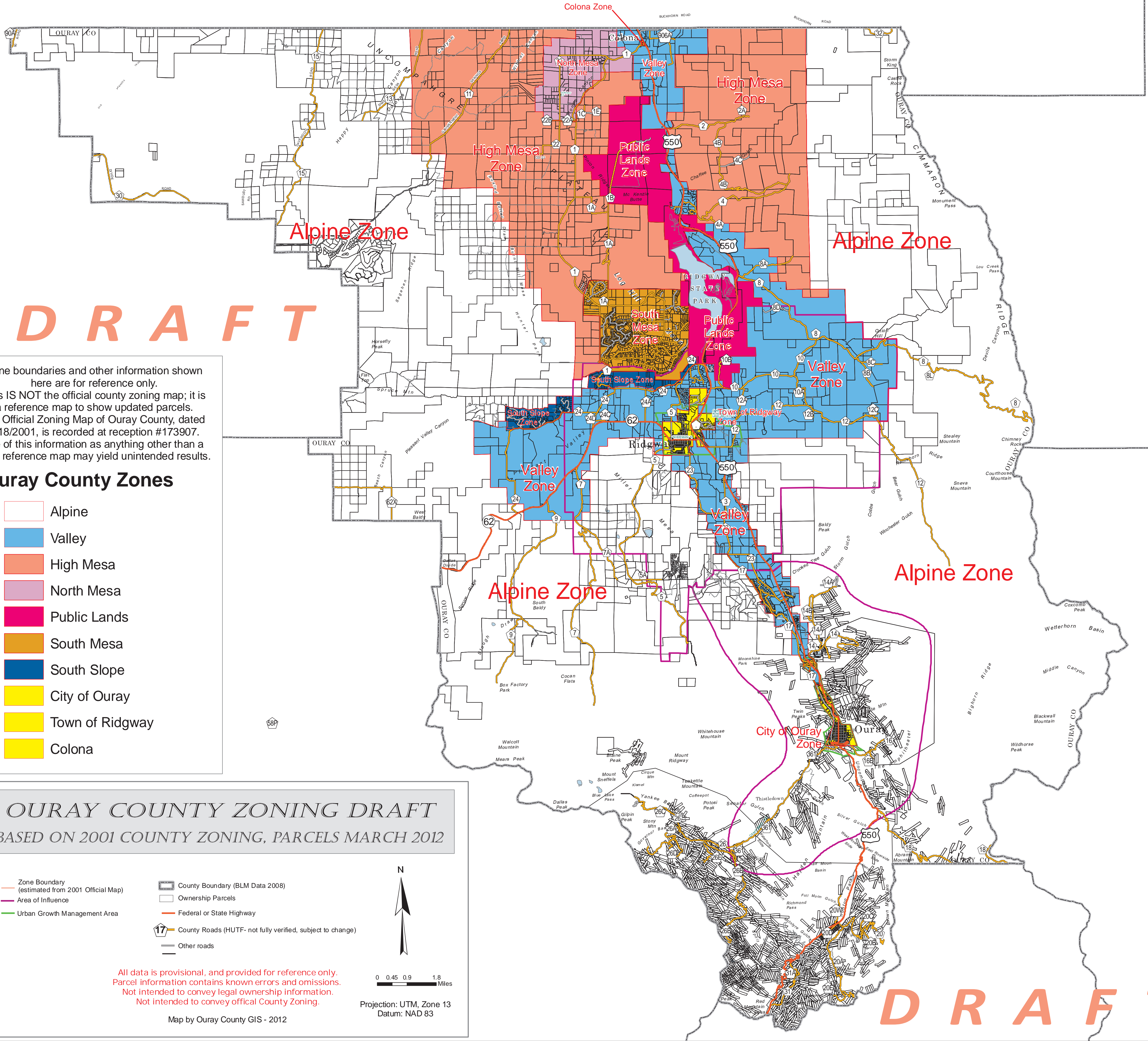
*OURAY COUNTY ZONING DRAFT
BASED ON 2001 COUNTY ZONING, PARCELS MARCH 2012*

- Zone Boundary (estimated from 2001 Official Map)
- Area of Influence
- Urban Growth Management Area
- County Boundary (BLM Data 2008)
- Ownership Parcels
- Federal or State Highway
- County Roads (HUTF- not fully verified, subject to change)
- Other roads



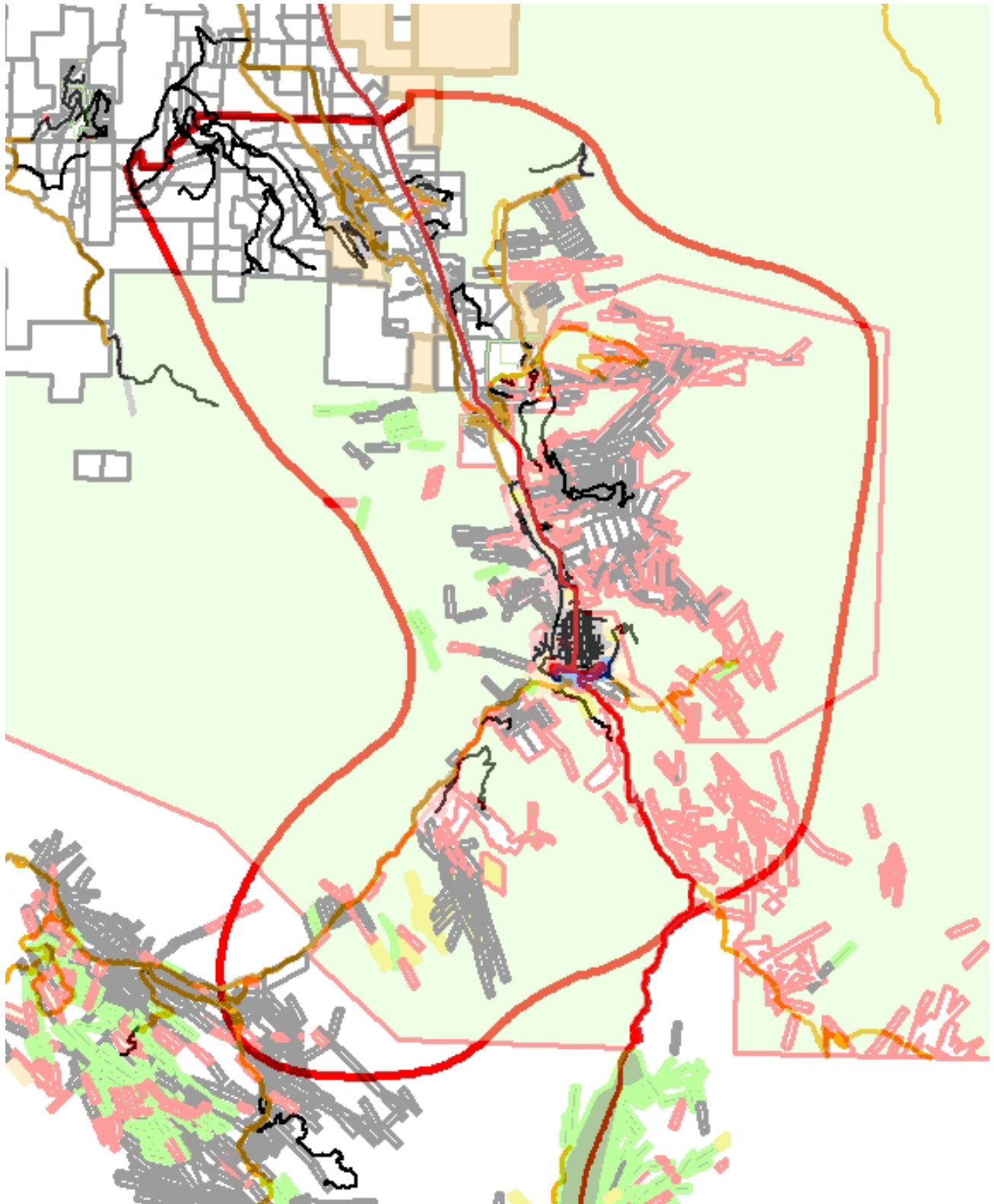
All data is provisional, and provided for reference only. Parcel information contains known errors and omissions. Not intended to convey legal ownership information. Not intended to convey official County Zoning.

Map by Ouray County GIS - 2012

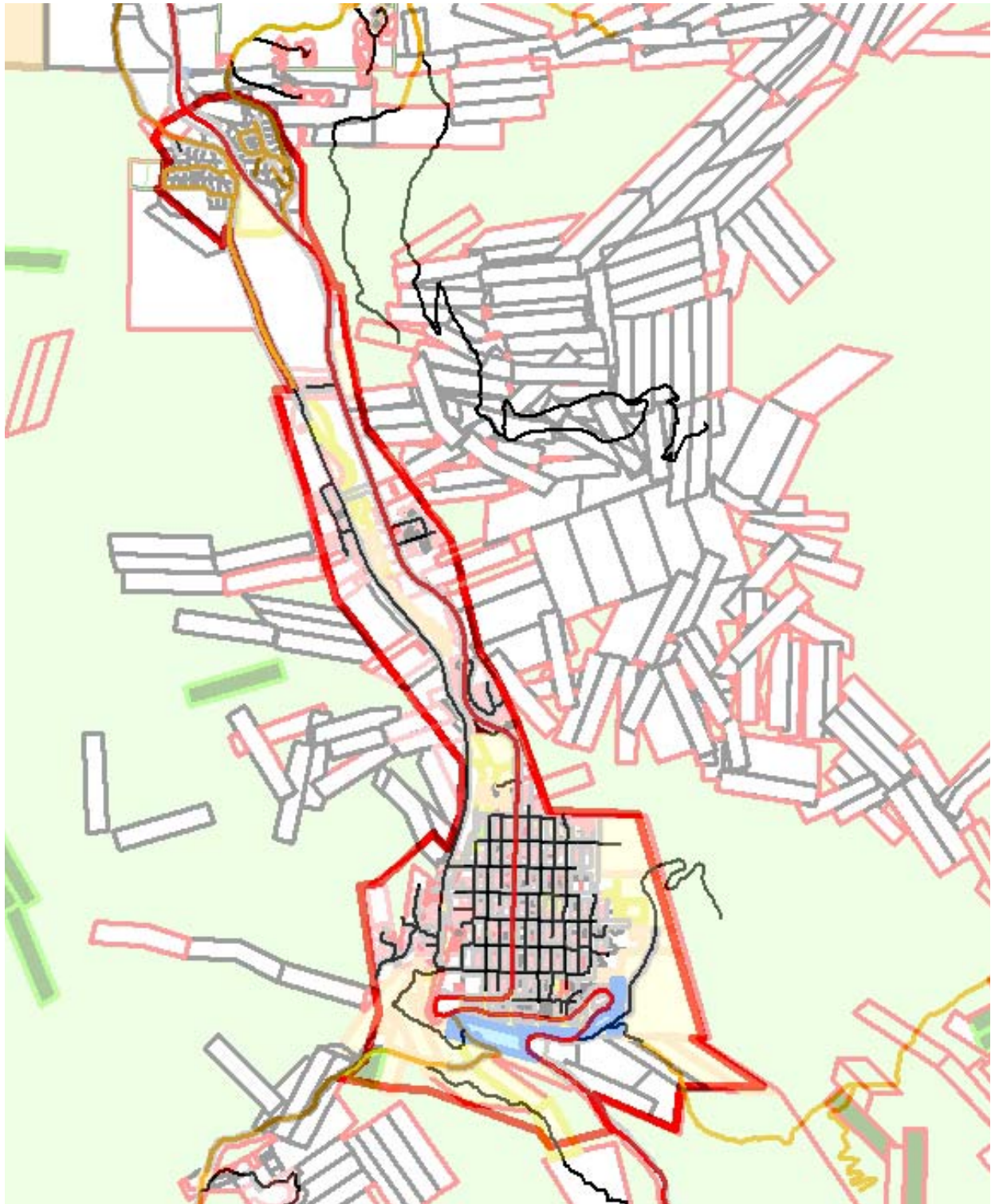


DRAFT

Ouray Area of Influence:



Ouray Urban Growth Management Area:





Home Trust of Ouray County

The Community's Affordable Housing Resource

95 Meadows Circle
Ridgway, CO 81432
Phone: (970)309-9314
hometruster@gmail.com

August 10, 2022

Dear City of Ouray Council Members,

As you know, the Home Trust of Ouray County is a 501(c)(3) nonprofit whose mission is to grow an inclusive, economically diverse community by providing permanently affordable housing and housing-related services to modest income households. We currently serve the population of Ouray County, which includes the town of Ridgway and the city of Ouray.

The Home Trust of Ouray County would like to request \$100,000 from the city of Ouray to help purchase a 6-unit rental property at 734 4th Street in Ouray, CO. We have met with the seller and they are interested in selling to the Home Trust to keep it affordable housing.

This 5352 square foot building, built in 1972, has four two-bedroom units and two one-bedroom units. The two-bedroom units are rented for \$800 per month and the one-bedroom units are rented for \$600 per month. There are three Latinx families currently living in the building. Most tenants work multiple jobs in the restaurants and hotels in the city of Ouray. One resident has rented his apartment for 35 years.

We ask the city of Ouray to help us preserve this existing affordable housing. If existing affordable housing is not preserved then that number of units can effectively be deducted from the new affordable housing units being built. If we can preserve these six units, then these can be added to the ones in the pipeline that will be built by the Home Trust of Ouray County and the Telluride Foundation.

The Home Trust is requesting a contribution from the city towards the down payment. In order to not raise rents and to afford the monthly mortgage payments, we are working on coming up with about 50% down. We will be submitting a grant application to DOLA for approximately \$350,000. We will be formally presenting to the BOCC later this month for \$100,000. And a Ouray community member has offered to help with any remaining amount of up to \$150,000.

An option that could benefit all parties is a \$5000 per month contribution for 20 months which allows the city to keep most of the money that has been collected to-date for housing

from the STR excise tax. This would allow the city to pursue other opportunities such as purchasing additional properties, etc.

As you know, affordable housing is essential for maintaining a functional community. Your businesses need those workers in that building. Please help us preserve existing affordable housing in the city of Ouray.

Thank you for your time and consideration.

Andrea Sokolowski
Executive Director
Home Trust of Ouray County
www.hometrusted.org

CLIENT PHOTO

Status NEW
MLS # 796160
Class RESIDENTIAL
Type Stick Built
Asking Price \$1,300,000
Address 734 4th Street
Unit/Suite #
City Ouray
County Ouray



Prepared Courtesy of:



REALTOR®

Perry Hotz - 970-250-3073

Cedaredge Land Company



General Info

Bedrooms 9	Master Bel	Water Supplier City of Ouray
Total Bathrooms 6.00	Bedroom 2L	Sewer Supplier City of Ouray
Apx.Total SF 5,352	Bedroom 3L	Gas Supplier None
Garage Capacity	Bedroom 4L	Electric Supplier San Miguel Power Association
Garage Type	KitchenL	
Year Built 1972	Dining RoL	HOA/Metro Fees
Year Remodeled	Living RoL	Frequency
Apx.Total Acres 0.160	Family RoL	
	Off/DenL	
	LaundryL	

School and Taxes

EM Deposit \$ 30000.00	Tax Year 2021	Elem. Scho Ouray K-6
EM Holder Land Title Guarantee Co	Total Taxes \$ 3560.62	Middle Sch Ouray 7-8
Preferred Title Land Title Guarantee		High Schoo Ouray 9-12

Comp

Features

RESIDENCE STORIES Two Story	HEATING FUEL/SOURCE Electric	LOT SIZE /ACREAGE Less than .25
ROOF Asphalt, Metal		ZONING Residential Single Family, Commercial, Mixed-Use
FLOORING Carpet-Partial, Linoleum		

Remarks

Investment Opportunity in Ouray Co. , This 5352 sqft Apartment Complex has 6 Units. There are (3) 2 Bdrm/1Ba units that are approx. 960 sqft each, (1) 2 Bdrm/1Ba approx. 1200 sqft. & (2) 1 Bdrm/1Ba units that are approx. 600 sqft ea. Zoned R2 Residential High Density which allows for Short or Long Term Rentals. Ouray Colorado is known as the Little Switzerland of America and is a popular destination for outdoor enthusiast. The community is centrally located in Southwestern Colorado within close proximity to every outdoor activity you can imagine. Enjoy skiing or snowboarding in world renowned ski resorts in both Telluride and Durango in the winter and take advantage of the many festivals offered throughout the summer including, Film, Wine, Yoga, Blue Grass, Blues & Brews and many others in nearby Telluride. Ouray, is known as the Little Switzerland of America, soak in the Hot Springs while looking up at the mountains. Walk out the door of this complex and hike to waterfalls. Fly fishing, boating, kayaking, paddle boarding, hiking, mountain biking and off-roading are literally minutes away. While playing in the mountains, stop by one of the many local breweries or eateries the area has to offer. The area is growing and experiencing housing shortages. This is the perfect time to invest and with a little TLC make this complex an income producing property.

Client Photo

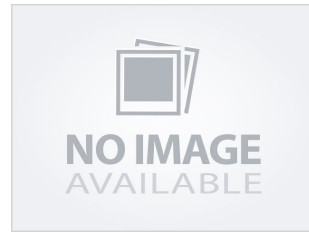
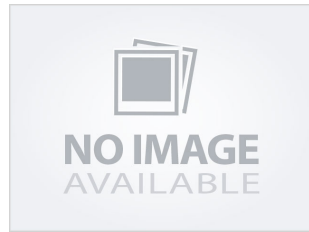
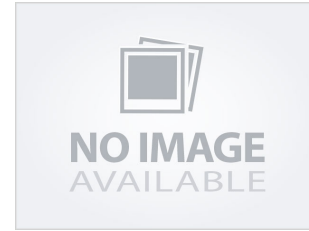
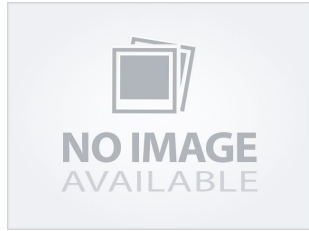
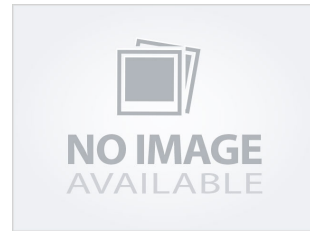
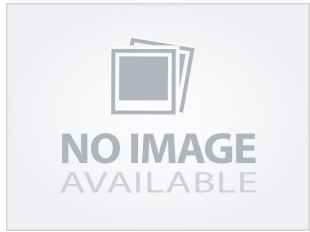
MLS # 796160

734 4th Street

Ouray

81427

\$1,300,000



**Request for Approval of CGO Concessionaire Fee Increase**

1 message

Peter O'Neil <peteroneil@ourayicepark.com>
To: Silas Clarke <clarkes@cityofouray.com>

Wed, Aug 10, 2022 at 2:15 PM

Silas,

I am requesting time on the agenda at the Monday, August 15 City Council meeting.

I am requesting an increase in the fees that Ouray Ice Park, Inc. charges the Commercial Guiding Operations (CGOs) who are permitted to guide in the Ice Park.

I have attached a screen shot of the relevant page of the Management Agreement that we have with the City of Ouray, specifically Page 6, Section IV, Paragraphs A-D.

Per the Agreement, the proposed fee increase was first approved by the OIPI board of directors at the board meeting, on July 20th.

We are requesting an increase because our operating costs have continued to increase since the Agreement was executed in 2018 — especially in this most recent year — and we have never increased our fees. The CGOs have steadily increased the fees they charge clients since 2018. In addition, over this same time period, the allocation of user days for CGOs has increased by 70%

The current fee structure is a two-tier structure, \$12 / \$15 (weekday / weekend) per CGO client. We are requesting a flat fee structure of \$25 per client. This \$25 fee represents, on average, an increase of \$11.50 per person.

I can provide more detail to City Council members at the Monday City Council meeting, as well as outline the other avenues we are pursuing to balance our budget and to cover our increased operating costs. We are NOT singling out the CGOs as the only entity for price increases.

Thank you.

Cheers,

Peter

OIPI_Management-Agreement_201805 (3 of 78)[Open in Books](#)

- E. With exception to Section III C, OIPI shall have the responsibility to manage all users of the park. The three main user groups, broadly defined, are 1) Commercial Users, 2) Institutional Users, which include educational and nonprofit users, and 3) Recreational Users.

IV. Fees

- A. Commercial Users operating under the Guide Permit will operate under the terms of the Guide Permit through April 30, 2019. Beginning with the 2019-20 Season, Commercial Users may be charged a fee.
- B. Institutional Users shall be charged a fee beginning with the 2018-19 Season.

- C. The fee structure is to be determined, customary to fees charged in similar built environments, and may be a percentage of gross sales (3%, 5%, etc.), or a fee charged per individual user. The fee structure shall be approved by both the City and OIPI, and may be adjusted from time to time. Any fee structure that includes Commercial Guides shall include Institutional Users.
- D. All fees charged shall be collected by OIPI and split evenly (50% to OIPI and 50% to the City), but all fees collected shall be spent for the benefit of the Ouray Ice Park itself. OIPI shall submit an accounting of revenue and itemize expenses report with the first annual report on May 15. The City shall place all fees so received in a restricted enterprise fund for the purpose stated here or in a reserved restricted account and identified specifically in the budget and produce an expenditure report.
- E. Local food and merchandise vendors may be offered a reduced fee structure on terms to be determined and mutually agreed to by the Parties.

V. Sustainability of the Ice Park and Operations

- A. Data Compilation. The City shall make its best and good faith effort to engage an intern, preferably in a graduate program, for the 2018-2019 ice climbing season. This intern so engaged shall work at the direction and under the control of the City Administrator. Any such person so engaged shall work to gather Outdoor Recreation data including usage of the Ice Park by all User Groups, provide resources to compile Standard Operating Procedures



Pronouns: He, Him, His

Ouray Ice Park, Incorporated (OIP)

P.O. Box 1058 Ouray, CO 81427

Office: 970-325-4288

Cell: 303-748-7548

www.ourayicepark.com | [Instagram](#) | [Facebook](#)



Ouray Ice Park, Incorporated (OIP) is a nonprofit corporation and a federal 501(c)(3) tax exempt organization.

CITY OF OURAY

ORDINANCE NO. 05 (Series 2020)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO AMENDING OURAY LAND USE CODE SECTION 13-3-F-19 TO ADD A NEW SUBSECTION WHICH EXEMPTS FIBER OPTIC CABLE FROM HAVING TO BE PLACED UNDERGROUND UNTIL SEPTEMBER 30, 2021.

WHEREAS, the City of Ouray requires undergrounding of all new electric, CATV, or communications facilities pursuant to Ouray Municipal Code (OMC) Section 13-3-F-19-a;

WHEREAS, currently there are existing cable lines installed on poles throughout the City which are unusable because the lines have fallen into disrepair;

WHEREAS, a small provider believes it owns these cable lines and has no current encroachment permit from the City;

WHEREAS, cable lines used for internet services are becoming obsolete and fiber optical cables, which transmit light signals over long distances, are the preferred technology for internet delivery due to much greater bandwidth and speed;

WHEREAS, access to fast reliable internet service is essential for City of Ouray, and its citizens and businesses in order to remain relevant;

WHEREAS, the buildout of high-speed internet infrastructure is expensive and major for-profit internet service providers have little financial incentive to invest in infrastructure in sparsely populated areas;

WHEREAS, as a result of lack of investment of high-speed internet infrastructure, the City of Ouray does not currently have adequate access to high-speed internet;

WHEREAS, more than one small local provider wishes to install fiber optic cable above ground on existing poles to provide high-speed internet access to the City of Ouray because the costs to underground the fiber optic cables is cost prohibitive for these small providers;

WHEREAS, without access to affordable, high speed internet, the City of Ouray, its schools, safety services, businesses and citizens may not have access to the latest technology and may be left behind;

WHEREAS, City Council desires to except installation of fiber optic cable from being placed underground until September 30, 2021 which will allow small local providers the ability to

install fiber optic cable above ground and thus provide much needed high-speed internet access option to the citizens of the City; and

WHEREAS, pursuant C.R.S. § 31-15-702(1)(a)(VI), the City may regulate communication poles in its right-of-way.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO as follows:

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals are hereby affirmed and incorporated herein by this reference as findings of the City Council.

SECTION 2: AMENDMENTS TO THE CODE

Section 13-3-F-19 Undergrounding Required is amended to add a new subsection d and as follows:

d. The provisions requiring undergrounding of utility wires shall not apply to new fiber optic cables which shall be allowed to be installed aboveground on existing poles within the City right-of-way so long as a current encroachment permit which meets all the criteria under OMC Section 13-3 and written permission from San Miquel Power Company and/or Century Link to install the fiber optic cables on its poles, is obtained. If a small provider who owns any current obsolete and unused cable lines on poles, desires to install fiber optic cable aboveground using this exemption, that operator shall be required to remove all its unused cable from the poles at the time the new fiber optic is installed. If pole owners underground utility wires on existing poles, the small providers will be required to bury any fiber placed above ground by this ordinance. This subsection d shall sunset and be of no force and effect on September 30, 2021.

SECTION 3: EFFECTIVE DATE

The provisions of this Ordinance shall become effective thirty days after publication in accordance with City of Ouray Charter 3.5(G).

SECTION 4: SAVINGS CLAUSE

The amendment of various provisions of the Ouray Municipal Code by this ordinance shall not affect any offense or act committed, any penalty incurred, any contract, right or duty established or accruing before the effective date of this ordinance.

SECTION 5: SEVERABILITY


If any clause, sentence, paragraph, or part of this ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

INTRODUCED, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by 5-0 vote of the Ouray City Council this 18th day of May 2020.

CITY OF OURAY, COLORADO

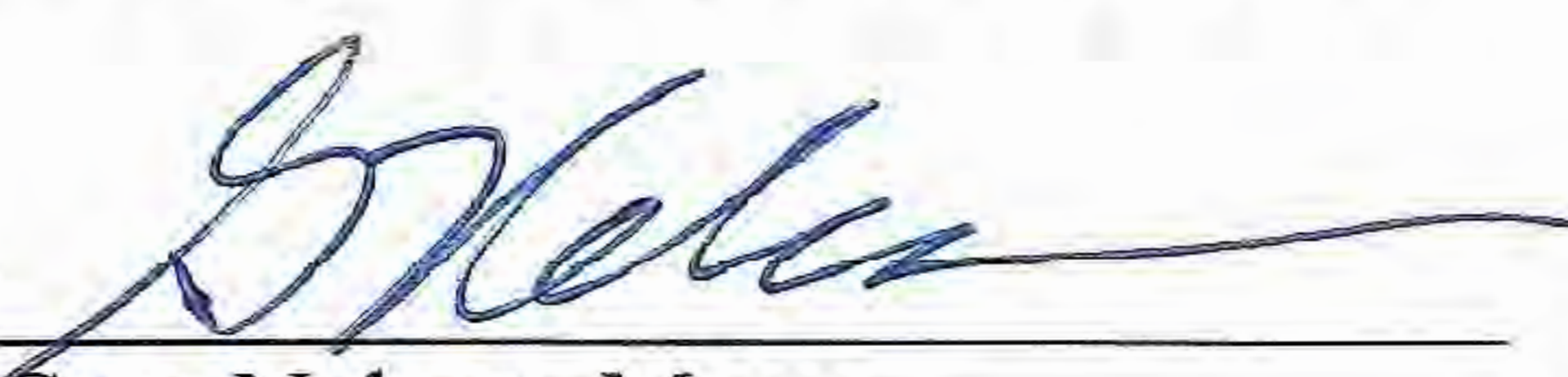
By 
Greg Nelson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

INTRODUCED, READ AND ADOPTED on second reading by 5-0 vote of the Ouray City Council this 15 day of June 2020.

CITY OF OURAY, COLORADO

By 
Greg Nelson, Mayor

ATTEST:


Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 05 (Series No. 2020), was introduced, read and passed by the Ouray City Council on first reading on MAY 18, 2020. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on MAY 21, 2020, and thereafter introduced, read and adopted by the Ouray City Council on JUNE 1, 2020, and thereafter published in the *Ouray County Plaindealer*, as required by law.


Melissa M. Drake, City Clerk



Silas Clarke <sclarke@cityofouray.com>

Fiber Optic Pole Attachments

1 message

office@ouraynet.com <office@ouraynet.com>
To: clarkes@cityofouray.com

Fri, Aug 12, 2022 at 1:22 PM

Hello Silas,

It was brought to our attention that the ordinance allowing for fiber optic cables to be attached to utility poles sunset on 09-30-2021. We are just now completing the work that began in 2020 and have customers who have been waiting for this system since then with negatively impacted businesses, and abilities to telecommute properly. Any further delays will continue to extend these problems and our build timelines in such a short construction season. We ask the City to reenact an emergency ordinance as before, allowing us to continue building our system, providing low cost access to fiber internet.

Thank you,

Kevin Karsh
Ouraynet
Vero

Future Agenda Items/Work Sessions

Energy Code Adoption

Sidewalk Repairs/Creation

Fee Schedule

Workforce & Attainable Housing

Charter Modifications

(Non-Land Use) Code Revisions

Bachelor Switch Water Users' Agreement

Snow and Ice Removal on Sidewalks (September 5th)

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

EQR Utility Rate Review (September 5th)