

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. Consideration of a Request from Councilor John Wood to Participate in This Meeting Remotely, per Resolution 4, Series 2022 - Remote Participation Policy for Council Members
4. PLEDGE OF ALLEGIANCE
5. PUBLIC HEARINGS
 - 5.a. 2023 City Budget
 - 5.b. Emergency Ordinance 12, Series 2022 - Approving a Loan from the Colorado Water Resources and Power Development Authority (Not to Exceed \$12,100,000) for the Water Treatment Plant Project
 - 5.c. Ordinance 13, Series 2022 - Setting Utility Rates for 2023
6. CEREMONIAL/INFORMATIONAL
 - 6.a. Proclamation 5, Series 2022 - Pardoning the Turkeys
 - 6.b. Friends of the Ouray Via Ferrata End-of-Season Report
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. ACTION ITEMS
 - 10.a. Emergency Ordinance 12, Series 2022 - Approving a Loan from the Colorado Water Resources and Power Development Authority (Not to Exceed \$12,100,000) for the Water Treatment Plant Project - Second Reading
 - 10.b. Ordinance 13, Series 2022 - Setting Utility Rates for 2023 - Second Reading
 - 10.c. Ordinance 14, Series 2022 - Modifying Tourism Advisory Committee Requirements - First Reading
 - 10.d. Resolution No. 17 (Series 2022) - Declining Participation in Paid Family Medical Leave Insurance (FAMLI) Act
 - 10.e. WWTP Exterior Material Review and Decision
 - 10.f. Annual Memorandum of Understanding (MOU) with Ouray County
 - 10.g. Application for PARC Membership - Ronnie Hinline
11. DISCUSSION ITEMS
 - 11.a. Wright Water Capital Improvement Plan (Water & Sewer) Scheduling
 - 11.b. EQR Work Session Scheduling
 - 11.c. Future Agenda Items

12. ADJOURNMENT

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/23
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	15,695	6,385	8,791	5,312	8,104	9,000	8,280
10-40-4005	STR Excise Tax / Housing	.00	.00	.00	141,766	200,000	221,000	203,320
10-40-4010	Occupational Tax	450	1,600	1,525	1,750	1,525	1,525	1,525
10-40-4020	Property Taxes	443,824	489,188	495,175	532,727	553,385	553,385	548,062
10-40-4030	Sales Tax	1,303,784	1,546,290	2,079,241	1,092,704	1,897,004	2,156,547	1,984,023
Total TAXES:		1,763,753	2,043,462	2,584,732	1,774,258	2,660,018	2,941,457	2,745,210
GRANTS/CONTRIBUTIONS								
10-41-4105	State Historical Society Gr	.00	170,043	82,327	.00	.00	.00	.00
10-41-4106	GOCO Grant for Ouray Sc	.00	.00	110,000	.00	.00	.00	.00
10-41-4119	DOLA Discretionary Grant	.00	.00	.00	.00	25,000	25,000	.00
10-41-4120	Police Grants/Donations	4,145	3,596	547	313	.00	.00	.00
10-41-4140	Fire Dept. Grants/Donation	100	13,270	26,266	404,447	423,889	404,447	10,000
10-41-4152	Multi-Hazard Mitigation Gra	.00	.00	.00	.00	.00	.00	50,000
10-41-4153	CDOT Grant for Main St R	.00	.00	.00	.00	.00	.00	200,000
10-41-4154	Debris Flow Hazard Grant	.00	.00	.00	.00	.00	.00	30,000
10-41-4155	Homeland Security Grant	.00	.00	.00	.00	.00	.00	25,000
Budget notes:								
~2023 Security Cameras								
10-41-4186	SIPA Micro Grant	.00	.00	4,050	.00	.00	.00	.00
10-41-4190	CARES Act Reimb for COV	.00	24,209	79,921	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		4,245	211,118	303,111	404,760	448,889	429,447	315,000
PERMITS & FEES								
10-42-4200	Building Permits	27,203	32,688	88,094	40,036	80,000	60,000	85,000
10-42-4208	Business Licenses	.00	.00	.00	10-	.00	.00	1,000
10-42-4210	Liquor Licenses/Permits	40,229	5,508	6,474-	11,975	5,000	11,975	5,000
10-42-4212	Short-term Rental Lic/Fees	.00	15,000	48,900	29,900	21,000	29,900	29,900
10-42-4220	Motor Vehicle Fee	5,491	5,808	5,811	3,662	5,000	5,000	5,000
10-42-4230	Planning & Zonning Fees	3,775	1,850	9,352	6,622	6,000	7,500	20,000
10-42-4232	Encroachment Permits	13,537	200	100	100	100	100	13,500
10-42-4242	Specific Ownership Auto	65,640	68,667	68,829	45,738	69,850	50,000	50,000
Total PERMITS & FEES:		155,875	129,720	214,612	138,022	186,950	164,475	209,400
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	5,558	2,484	5,315	5,364	5,800	7,252	7,500
10-43-4300	CNL rent	9,600	4,800	4,800	3,200	1,000	4,800	3,200
10-43-4305	Cigarette Tax	3,772	4,102	5,973	2,403	4,000	4,000	4,000
10-43-4310	Court Fines	5,236	5,140	13,875	9,935	10,000	10,000	10,000

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10-43-4311	STR Fines	.00	.00	.00	12,500	.00	12,500	.00
10-43-4315	E.S.C. Reimbursement	9,579	4,741	3,701	.00	5,632	5,632	4,225
10-43-4320	Fire Dist Reimbursement	30,141	29,617	36,218	.00	42,691	42,691	42,691
10-43-4325	Franchise Fees	50,890	48,586	64,779	42,173	51,000	51,000	51,000
10-43-4330	Highway Dept Reimburse	9,215	4,927	4,959	9,958	5,512	9,958	5,600
10-43-4333	County Rd & Br Sharing	24,134	27,036	27,136	30,577	27,136	27,136	30,346
10-43-4335	Highway Users Tax	51,982	38,973	47,329	22,443	50,000	32,529	32,529
10-43-4337	Fed. Min. Lease & St.Seve	59,986	25,393	7,520	73,123	20,000	75,000	20,000
10-43-4340	Interest Income	12,780	8,530	5,034	5,955	3,000	8,000	8,000
10-43-4350	Other Revenue - Misc	10,130	4,972	10,391	10,628	1,500	10,628	1,500
10-43-4351	Copy Machine Revenue	90	104	133	94	100	100	100
10-43-4353	Vending Machine Revenue	62	137	132	19	10	20	20
10-43-4354	Public Works Revenue	113	186	1,210	425	100	425	100
10-43-4355	VIN Inspections - Police	2,764	2,569	1,376	820	1,000	1,000	1,000
10-43-4356	Other Revenue - Police	.00	.00	.00	3,300	.00	3,300	.00
10-43-4358	Police Reports	120	170	178	140	125	150	150
10-43-4365	Restitution Fund	100	.00	.00	.00	.00	.00	.00
10-43-4367	Fireworks Reimbursement	11,997	.00	.00	.00	.00	.00	.00
10-43-4368	Other Revenue - Fire	.00	10,000	.00	667	.00	.00	.00
10-43-4369	Public Restroom Reimb-cle	1,440	3,780	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	10,191	4,268	6,419	13,061	8,000	14,000	14,000
10-43-4375	Taxes Penalty & Int	2,790	2,637	1,870	1,255	2,000	2,000	2,000
10-43-4385	Transfer from Ref/Rec Fun	10,000	10,301	10,301	9,343	14,014	14,014	15,882
10-43-4386	Transfer from Cap.Improv.	148,401	239,482	324,762	.00	.00	.00	.00
10-43-4387	Transfer from Tourism Fun	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
~2023 \$50,000 for Main Street Revitalization								
10-43-4388	Transfer from WF - Loan R	29,122	28,744	29,072	18,230	29,374	27,345	27,345
Total OTHER REVENUES:		500,193	511,679	616,802	278,493	286,314	367,800	335,508
COMMUNITY CENTER								
10-44-4461	Use Fees	8,940	1,955	4,435	5,055	7,000	6,100	6,100
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
Total COMMUNITY CENTER:		9,575	2,590	5,070	5,479	7,635	6,735	6,735
OTHER PARKS REVENUES								
10-45-4060	Geothermal Use	128	713	711	489	600	489	.00
10-45-4172	PARC donations	128	207	.00	.00	200	.00	.00
10-45-4174	PARC League Fees	1,650	75	1,735	.00	2,600	2,600	2,000
10-45-4175	PARC Fundraiser Sales	.00	.00	.00	216	.00	216	.00
10-45-4205	Skate Rentals	230	.00	.00	.00	250	.00	.00
10-45-4224	Ice Rink Donations	.00	.00	8,978	.00	1,800	.00	.00
10-45-4310	City Park Use	1,575	863	1,400	2,200	1,000	2,500	2,500
10-45-4325	Park Dedication PILO	.00	.00	1,203	.00	.00	.00	.00
10-45-4390	Trnsfr. from Beautification	25,851	42,157	50,360	.00	38,000	38,000	45,000
Total OTHER PARKS REVENUES:		29,562	44,014	64,387	2,905	44,450	43,805	49,500
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	502	474	338	229	230	300	300
10-48-4820	Property Taxes	79,819	87,978	89,516	97,112	100,900	100,900	99,930
Total PROPERTY TAXES -FLUMES/STREETS:		80,321	88,452	89,854	97,341	101,130	101,200	100,230

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GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	7,900	6,300	10,400	15,600	15,600	15,600
10-50-5002	City Administrator	10,910	9,789	10,111	7,514	16,230	16,230	17,691
10-50-5004	Finance & Admin. Director	19,342	7,176	20,363	14,783	22,678	22,678	27,230
10-50-5006	HR Manager	9,824	10,160	10,342	10,935	10,970	18,248	10,791
10-50-5008	Administrative Clerks	32,075	30,499	29,929	34,967	59,900	59,900	59,964
10-50-5010	Building Inspector	24,808	16,350	7,948	23,644	35,050	35,050	40,157
10-50-5012	Community Development	.00	35,024	35,123	32,379	46,852	46,852	54,219
10-50-5013	City Resources Director	8,045	8,321	8,470	6,149	8,982	8,982	10,900
10-50-5050	IT Director	.00	.00	.00	.00	.00	12,000	26,160
10-50-5055	IT Staff	.00	.00	.00	.00	.00	5,500	12,406
10-50-5070	Court	4,680	4,680	5,513	2,902	6,600	6,600	9,156
10-50-5540	Custodian	11,778	12,232	12,309	8,918	13,330	13,672	14,902
10-50-5545	PW Maintenance Crew	5,474	.00	.00	.00	.00	.00	.00
10-50-5600	Veh. Maint. - PW Crew	.00	.00	.00	.00	.00	.00	3,630
10-50-5650	Comm & Cmty Engmt Coord	13,136	14,640	6,897	10,722	16,200	16,200	17,658
10-50-5680	Parks/Facilities Maint Mgr	.00	.00	14,336	20,908	35,640	35,640	37,589
10-50-5681	Parks/Facilities Maint Ops	.00	.00	5,751	24,152	24,149	36,228	50,944
10-50-5800	FICA	11,712	11,665	12,984	15,586	13,830	23,837	29,504
10-50-5810	Unemployment	517	586	593	408	625	625	812
10-50-5830	Workers' Comp	1,661	1,337	1,154	1,136	1,637	1,637	2,340
10-50-5831	Flex Plan Costs	1,398	1,260	1,248	866	1,500	1,500	1,500
10-50-5840	Group Term Life Insurance	1,701	1,389	1,172	1,017	2,258	1,556	2,021
10-50-5850	Employee Health Insuranc	60,944	69,194	61,506	68,929	88,415	103,394	120,965
10-50-5851	COBRA Admin Costs	208	328	376	56	450	450	150
10-50-5870	Pension	3,686	2,525	4,549	5,539	4,585	4,585	11,007
10-50-6010	Telephone / Communicatio	12,538	14,586	18,943	10,116	14,450	14,450	16,550
10-50-6020	Utilities	6,609	4,418	6,534	5,898	7,750	7,750	8,370
10-50-6030	Insurance	17,902	18,485	19,949	16,848	22,002	22,002	22,537
10-50-6031	Insurance-Deductions	1,356	.00	.00	.00	.00	.00	.00
10-50-6050	County Treasurer's Fees	8,932	10,011	9,941	10,618	10,750	10,750	10,750
10-50-6060	Elections	410	2,519	218-	.00	3,000	3,000	3,000
10-50-6150	Online Processing Fees	.00	.00	.00	120	.00	200	720
10-50-7000	Contract Labor	50,463	48,241	109,069	58,776	105,000	105,000	80,000
Budget notes:								
~2023 Includes \$20,000 for Facilitator for Fire District Combination Discussion								
10-50-7004	IT Contract Labor	5,183	30,538	14,485	1,784	3,640	2,000	3,640
10-50-7025	Legal Fees	74,509	65,073	69,369	36,959	90,000	90,000	70,000
10-50-7027	Audit Fees	13,500	14,000	14,000	15,500	14,500	15,500	16,500
10-50-7035	Planning Commission	.00	.00	.00	61	2,000	2,000	2,000
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	2,763	700	12,000	12,000	20,000
Budget notes:								
~2023 \$5,000 - Roundtables, \$15,000 - Micro-grants								
10-50-7050	State Historic Fund Grant	.00	256,453	11,953	.00	.00	.00	.00
10-50-7051	GOCO Grant for Ouray Sc	.00	.00	110,000	.00	.00	.00	.00
10-50-7100	C.H. Clean/Supplies	3,296	5,170	4,806	1,913	4,800	4,800	5,200
10-50-7104	IT Supplies	1,290	1,709	2,807	2,891	1,500	3,500	1,500
10-50-7400	Maintenance- City Hall	4,046	10,795	6,113	5,232	7,500	7,500	7,500
10-50-7600	Vehicle Oil & Gas - Admin	744	43	417	190	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	6,302	2,122	5,201	4,721	5,500	5,500	7,500
10-50-7650	Vehicle R & M/Supplies	.00	.00	717	409	.00	500	500
10-50-7800	Dues & Subscriptions	11,457	9,057	13,960	4,440	12,000	12,000	12,000
10-50-7804	IT Software & Subscription	.00	.00	8,017	12,298	12,015	13,300	13,126
10-50-7811	Council & Other Meetings	2,090	4,262	1,175	3,108	10,000	10,000	10,000
10-50-7820	Hosted Meetings	530	1,215	525	2,440	5,000	5,000	5,000
10-50-7830	Office Supplies	3,406	4,909	4,432	10,647	5,000	6,000	6,000

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10-50-7831	Office Supplies (to be alloc.	.00	.00	.00	566	.00	.00	.00
10-50-7835	Copier/Printer Expense	4,244	3,054	3,591	2,966	3,800	3,800	3,800
10-50-7850	Printing/Publications	7,249	8,055	8,881	4,106	8,000	8,000	8,000
10-50-7854	Donations to Other Org.	231	3,500	1,500	14,500	12,500	14,500	12,500
10-50-7855	GIS Cost	.00	.00	.00	.00	3,000	3,000	3,000
10-50-7860	Training & Travel	19,023	5,208	2,641	19,304	18,000	25,000	30,000
10-50-7862	Hiring Cost	3,043	28,699	4,500	1,463	5,000	3,000	3,000
10-50-7865	Employee Functions	1,401	209	1,699	273	4,000	4,000	4,000
10-50-7870	Uniforms	.00	.00	.00	1,980	.00	1,980	2,000
10-50-7880	Postage	1,467	738	959	1,105	1,200	1,200	1,200
10-50-7900	Other Expenses	227	887	676	68	1,000	100	500
10-50-8100	Inventoried Equipment	265	2,265	4,634	.00	1,500	.00	.00
10-50-8104	IT Inventoried Equipment	7,369	763	14,871	1,039	2,500	2,000	3,750
10-50-8210	Capital Improvements	23,884	723	.00	.00	.00	.00	.00
10-50-8250	City Hall Improvement	409	29,167	46,521	.00	.00	.00	.00
10-50-8400	Capital Equipment	18,899	.00	.00	.00	.00	.00	.00
10-50-8402	IT Capital Expenditures	.00	.00	33,991	.00	.00	.00	25,000
Budget notes:								
~2023 Security Cameras (Homeland Security Grant)								
10-50-8501	Multimodal Transportation	.00	.00	.00	.00	.00	.00	60,000
Budget notes:								
~2023 \$60,000 Matching Funds - Allpoints Transit is Fiscal Agent								
10-50-8502	Amphitheater Fire Mitigatio	.00	.00	.00	.00	.00	.00	50,000
10-50-8503	Ouray Debris Flow Hazard	.00	.00	.00	.00	.00	.00	30,000
10-50-9000	Housing Program Expense	.00	.00	.00	10,000	.00	110,000	100,000
10-50-9010	E.S.C. Mntce/Other	1,873	1,930	6,633	1,600	2,650	2,650	2,629
10-50-9020	E.S.C. Utilities	3,177	3,218	3,075	2,402	3,155	3,155	3,407
Total GENERAL GOVERNMENT EXPENSES:		554,824	837,081	826,102	568,952	841,193	1,023,101	1,243,475

POLICE DEPT. EXPENSES

10-51-5060	Police Chief	92,654	102,076	109,652	79,341	116,551	121,345	132,266
10-51-5065	Officers	232,693	325,414	325,419	239,812	333,160	366,771	399,780
10-51-5068	Training	.00	.00	.00	.00	5,000	5,000	.00
10-51-5600	Veh. Maint. - PW Crew	7,510	7,040	8,122	5,723	8,450	8,450	12,098
10-51-5800	FICA	24,703	32,571	32,972	24,116	33,840	37,441	40,811
10-51-5810	Unemployment	881	1,268	1,285	630	1,350	1,350	1,472
10-51-5830	Workers' Comp	15,249	10,502	9,813	8,921	12,854	12,854	15,214
10-51-5840	Group Term Life Insurance	2,367	3,381	2,617	1,507	3,000	2,316	2,524
10-51-5850	Employee Health Insuranc	71,310	77,924	69,825	54,004	97,512	81,006	84,651
10-51-5855	Medical	590	200	136	175	250	250	250
10-51-5870	Pension	6,040	6,412	11,738	8,746	11,850	11,850	14,650
10-51-6010	Telephone / Communicatio	7,997	8,197	8,736	4,916	8,780	8,780	9,380
10-51-6011	Dispatch Communications	54,053	49,243	48,513	39,232	52,309	61,017	62,335
10-51-6020	Utilities	696	688	678	567	850	850	918
10-51-6030	Insurance	22,895	23,600	24,742	21,391	28,090	28,090	31,692
10-51-6031	Insurance-Deductions	.00	.00	412	.00	.00	.00	.00
10-51-7000	Contract Labor	4,080	3,017	5,679	11,119	4,000	20,000	20,000
10-51-7004	IT Contract Labor	2,424	1,524	6,981	860	2,080	1,200	2,080
10-51-7060	Community Policing	3,587	2,595	2,781	284-	3,500	3,500	3,500
10-51-7100	Supplies	8,159	3,214	1,082	116	6,200	1,100	6,200
10-51-7104	IT Supplies	600	766	260	974	600	1,500	1,000
10-51-7180	Uniforms	2,935	2,619	5,442	2,447	3,300	3,300	3,300
10-51-7470	Tools	.00	.00	.00	26	.00	50	150
10-51-7600	Vehicle Oil & Gas	9,740	10,972	16,293	12,330	11,000	17,800	18,700

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10-51-7650	Vehicle R & M/Supplies	5,315	26,432	9,179	7,108	9,350	9,350	9,900
10-51-7654	Radio Maintenance	633	384	558	1,458	1,000	2,000	1,500
10-51-7800	Dues & Subscriptions	5,334	4,413	4,468	2,217	5,200	5,200	5,200
10-51-7804	IT Software & Subscription	.00	.00	.00	3,293	5,130	5,130	8,850
10-51-7830	Office Supplies	2,043	3,390	3,593	1,255	2,686	26,686	3,500
10-51-7835	Copier/Printer Expenses	.00	.00	633	344	500	500	500
10-51-7850	Arrest/Investigation Costs	4,450	6,258	2,532	.00	3,000	3,000	3,000
10-51-7855	Juvenile Div. Program	5,000	8,800	8,800	8,800	8,800	8,800	8,800
10-51-7856	Neighborhood Watch Progr	.00	548	.00	.00	.00	.00	.00
10-51-7860	Training & Travel	8,798	9,049	5,709	5,301	11,000	11,000	11,000
10-51-7862	Hiring Cost	13,339	244	.00	.00	1,000	1,000	1,000
10-51-7870	Animal Control	105	.00	390	295	600	600	600
10-51-7880	Postage	10	60	98	42	50	50	50
10-51-7887	Shooting Range Maintenan	6,645	9,869	4,316	322	5,000	5,000	9,200
Budget notes:								
~2023 Includes \$4,200 for gate								
10-51-7888	Fire Arms and Ammunition	.00	.00	1,180	11,216	5,500	11,500	5,500
10-51-7900	Other Expenses	1,674	141	162	173	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	4,233	1,273	4,163	1,276	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	6,113	17	3,822	1,454	.00	1,080	43,000
10-51-8400	Capital Equipment	.00	.00	55,386	.00	.00	.00	.00
10-51-8402	IT Capital Expenditures	55,212	.00	.00	.00	.00	.00	.00
10-51-8420	Police Car	18,899	7,336	66,171	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		708,967	751,440	864,335	561,222	809,142	892,516	980,371

FIRE DEPT. EXPENSES

10-52-5500	Fire Chief	4,529	1,818	4,291	3,092	9,600	9,600	22,000
10-52-5540	Firefighter Per Call Pay	.00	.00	.00	.00	.00	.00	10,000
10-52-5600	Veh. Maint. - PW Crew	3,504	3,286	3,790	2,671	5,130	5,130	6,048
10-52-5800	FICA	600	375	617	440	750	750	3,069
10-52-5810	Unemployment	20	15	23	12	30	30	85
10-52-5830	Workers' Comp	309	171	1,160-	145	210	210	2,201
10-52-5840	Group Term Life Insurance	17	27	32	16	45	34	37
10-52-5850	Employee Health Insuranc	955	1,298	572	523	1,000	800	836
10-52-5855	Medical	.00	.00	1,370	285	600	600	600
10-52-5870	Pension	.00	57	102	76	119	119	172
10-52-6010	Telephone / Communicatio	2,105	2,182	2,020	1,009	2,090	1,910	1,910
10-52-6011	Dispatch Communications	719	742	794	967	1,450	1,450	1,500
10-52-6020	Utilities	3,404	2,992	2,806	2,432	3,700	3,700	3,996
10-52-6030	Insurance	16,880	17,400	18,685	15,771	20,710	20,710	23,698
10-52-6740	Inspections	.00	.00	.00	1,495	4,500	4,500	4,500
10-52-7000	Contract Labor	3,000	14,650	3,000	.00	.00	.00	.00
10-52-7004	IT Contract Labor	193	140	294	421	520	520	520
10-52-7100	Supplies	5,298	1,533	7,296	3,676	15,600	15,600	12,200

Budget notes:

~2023 Pagers, Nozzles, Adapters, filters, gloves, boots, Hazmat supplies, First aid kit,

10-52-7104	IT Supplies	86	47	52	.00	.00	.00	.00
10-52-7180	Uniforms	.00	.00	.00	6,317	11,400	11,000	4,000

Budget notes:

~2023 Additional member formal gear, patches, duty shirts

10-52-7400	Building Maintenance	334	160	8,833	8,342	22,100	19,000	6,600
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Budget notes:

~2023 Shelving in rescue bay2300, Update rescue bay 4300

10-52-7470	Tools	.00	.00	1,247	111	3,000	3,000	12,100
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Budget notes:

~2023 flashlights, disposable batteries, Cribbing, Wildland hose, Cordless Saw,

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
10-52-7600	Vehicle Oil & Gas	925	1,332	1,418	2,054	1,500	2,500	2,500
10-52-7650	Vehicle R & M/Supplies	7,282	4,856	12,410	2,494	8,000	8,000	10,500
Budget notes: ~2023 Chains1500, Tires3000, Outrigger repair on ladder4000, led lights on arial2000,								
10-52-7651	Equipment Maintenance	4,616	1,187	2,024	1,786	1,500	1,500	3,400
Budget notes: ~2023 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900,								
10-52-7800	Dues & Subscriptions	.00	.00	56	28	2,000	2,000	2,000
Budget notes: ~2023 Reporting software, Activ911 alerting								
10-52-7804	IT Software & Subscription	.00	.00	.00	552	1,190	1,190	2,154
10-52-7830	Office Supplies	.00	.00	101	16	300	300	1,200
10-52-7860	Training & Travel	7,679	5,021	9,676	3,974	8,500	8,500	12,000
Budget notes: ~2023 Utah Fire Academy2500, Ignacio Fire Academy2000, FLC1500, local training materials and supplies2000 Possible FirefighterI course4000								
10-52-7890	Social Activities	1,868	.00	3,171	3,288	3,500	4,000	5,000
Budget notes: ~2023 Price increase. Firemans picnic, and formal banquet								
10-52-7891	July 4th Games	1,200	.00	1,767	948	2,000	2,000	2,000
10-52-7892	Fireworks Expense	12,165	14,601	499	162	.00	300	.00
10-52-7900	Other Expenses	1,371	1,320	1,320	.00	1,320	1,320	4,000
Budget notes: ~2023 Storage Units								
10-52-7910	Pension Fund Contribution	18,000	20,027	20,027	.00	22,631	22,631	25,000
10-52-8100	Inventoried Equipment	9,282	23,918	.00	10,122	23,500	23,500	.00
10-52-8104	IT Inventoried Equipment	.00	.00	1,120	3,404	.00	.00	1,200
10-52-8400	Capital Equipment	.00	34,342	77,503	444,770	429,093	429,093	.00
10-52-9540	Debt Service Principal	28,645	29,475	30,329	31,209	31,209	31,209	32,114
10-52-9545	Debt Service Interest	6,344	5,513	4,659	3,779	3,780	3,780	2,875
Total FIRE DEPT. EXPENSES:		141,327	188,483	220,746	556,387	642,577	640,486	222,015

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	8,012	24,262	23,967	19,007	25,422	29,069	32,172
10-53-5110	PW Crew	74,104	105,113	95,730	72,772	110,316	111,298	175,926
10-53-5600	Veh. Maint. - PW Crew	15,637	10,326	11,912	8,394	13,163	13,163	13,308
10-53-5800	FICA	7,258	10,344	9,890	7,491	10,954	10,954	16,605
10-53-5810	Unemployment	330	406	382	196	430	300	434
10-53-5830	Workers' Comp	4,020	3,570	3,232	3,032	4,369	4,369	6,238
10-53-5840	Group Term Life Insurance	1,132	1,207	725	522	1,403	799	1,153
10-53-5850	Employee Health Insuranc	15,742	9,502	10,550	11,764	13,693	17,646	24,928
10-53-5855	Medical	587	233	594	346	600	600	600
10-53-5870	Pension	2,054	3,417	3,769	2,704	4,000	4,000	5,976
10-53-6010	Telephone / Communicatio	4,294	4,824	4,700	2,276	4,370	4,370	3,870
10-53-6020	Utilities	1,876	3,132	1,925	1,501	3,500	3,500	3,500
10-53-6021	Trash Removal	736	1,159	.00	.00	2,000	.00	1,500
10-53-6025	Street Lights	13,669	11,770	13,311	8,112	12,000	10,000	12,000
10-53-6027	Street Lights Repairs	.00	.00	.00	.00	.00	.00	2,500
10-53-6029	Sanitation	850	.00	.00	.00	1,000	.00	1,000
10-53-6030	Insurance	4,461	3,543	5,467	4,168	5,474	5,474	6,263
10-53-6031	Insurance-Deductions	.00	.00	1,000	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,606	1,800	1,797	1,936	2,295	2,295	2,295
10-53-7000	Contract Labor	15,646	4,782	10,044	9,260	20,000	15,000	25,000
10-53-7004	IT Contract Labor	648	1,172	266	205	740	740	740
10-53-7104	IT Supplies	211	215	130	278	250	250	250
10-53-7110	Street Patching	78	1,900	.00	1,149	5,000	2,500	5,000

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
10-53-7112	Bridge Material	1,576	703	389	142	1,500	600	1,500
10-53-7120	Drainage Material	654	.00	.00	.00	.00	.00	.00
10-53-7130	Flume Materials	307	1	.00	.00	1,500	750	1,500
10-53-7135	Sand	10,000	10,000	9,999	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	20,544	4,310	19,070	17,878	20,000	20,000	25,000
10-53-7150	Dust Control - Contract	25,515	26,460	27,090	28,854	28,000	28,854	30,000
10-53-7185	Equipment Rental	1,641	.00	336	1,352	2,500	2,000	2,500
10-53-7200	Maintenance & Repairs	4,604	4,968	5,059	2,116	6,000	4,000	6,000
10-53-7470	Tools	937	401	678	247	1,000	800	1,000
10-53-7600	Vehicle Oil & Gas	11,063	6,169	9,220	10,979	12,000	16,000	15,000
10-53-7650	Vehicle R & M/Supplies	34,316	24,297	22,651	11,858	25,000	24,000	25,000
10-53-7700	City Shop Expense	9,648	2,880	6,677	1,072	8,000	5,000	8,000
10-53-7720	Safety Expense	318	1,093	1,149	185	1,000	750	1,000
10-53-7800	Dues & Subscriptions	70	.00	.00	.00	.00	.00	.00
10-53-7804	IT Software & Subscription	.00	.00	.00	791	770	770	910
10-53-7830	Office Supplies	549	444	577	358	500	450	600
10-53-7835	Copier/Printer Expense	342	297	282	150	500	300	500
10-53-7860	Training & Travel	153	.00	.00	74	250	600	1,000
10-53-7862	Hiring Cost	396	705	1,622	.00	500	250	500
10-53-7870	Uniforms	1,200	1,200	1,725	1,111	1,600	1,600	1,600
10-53-7880	Postage	.00	7	.00	.00	200	200	250
10-53-7900	Other Expenses	995	747	1,096	682	1,000	1,000	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	10,000	6,000	10,000
10-53-8100	Inventoried Equipment	347	1,986	9,561	.00	.00	.00	5,000
10-53-8104	IT Inventoried Equipment	2,437	1,677	4,471	.00	.00	.00	.00
10-53-8250	Capital Improvements	.00	64,016	17,440	.00	.00	.00	250,000
Budget notes:								
~2023 Main Street Revitalization Project								
10-53-8400	Capital Equipment	25,492	98,317	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	500	3,500	.00	.00	.00	.00
10-53-9540	Debt Service Principal	12,289	12,927	5,384	.00	5,384	5,384	5,545
10-53-9545	Debt Service Interest	1,271	736	326	.00	327	327	166
10-53-9570	Flume Repair/Improvement	27,320	36,467	22,228	31,651	250,000	60,000	250,000
10-53-9575	Drainage/River Dredging	15,965	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		382,900	503,982	369,921	263,246	628,510	425,962	994,829

COMMUNITY CENTER EXPENSES

10-54-5012	City Resources Director	8,045	8,321	8,470	6,149	8,812	9,404	10,900
10-54-5540	Custodian / PW mainten	26,567	22,425	22,566	16,350	23,533	25,065	27,321
10-54-5650	Comm & Cmty Engmt Coord	24,083	26,840	12,644	19,658	29,700	30,065	32,771
10-54-5800	FICA	4,300	4,173	3,103	3,025	4,482	4,482	5,325
10-54-5810	Unemployment	199	164	120	74	216	113	125
10-54-5830	Workers' Comp	2,021	1,678	1,645	1,425	2,054	2,054	2,936
10-54-5840	Group Term Life Insurance	618	660	409	306	745	473	516
10-54-5850	Employee Health Insuranc	23,368	25,455	20,062	20,244	24,000	30,366	32,683
10-54-5870	Pension	1,586	1,667	1,298	1,249	1,809	1,809	2,104
10-54-6010	Telephone / Communicatio	2,198	2,238	2,215	1,234	2,280	2,280	2,280
10-54-6020	Utilities	6,999	5,404	6,474	4,850	6,365	6,365	6,874
10-54-6030	Insurance	3,871	3,991	4,285	3,617	4,750	4,750	5,435
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	4,265	3,685	3,796	2,757	5,000	5,500	6,000
10-54-7000	Contract Labor	800	.00	.00	128	.00	750	600
10-54-7004	IT Contract Labor	621	320	161	146	.00	146	.00
10-54-7100	Supplies	4,060	5,164	3,801	756	6,100	6,100	12,800

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
10-54-7103	Laundry	60	.00	140	91	300	300	750
10-54-7104	IT Supplies	28	23	26	651	1,000	1,000	250
10-54-7200	Maintenance & Repairs	3,081	7,154	2,005	412	4,000	4,000	12,000
10-54-7804	IT Software & Subscription	.00	.00	.00	338	290	290	1,418
10-54-7830	Office Supplies	62	.00	.00	.00	400	400	800
10-54-8100	Inventoried Equipment	1,401	3,686	4,146	.00	3,425	3,425	5,225
10-54-8104	IT Inventoried Equipment	230	.00	.00	2,971	2,750	2,750	1,200
10-54-8250	Capital Improvements	26,635	42,693	68,355	.00	.00	.00	.00
10-54-8400	Capital Equipment	370	.00	.00	.00	.00	.00	.00

Total COMMUNITY CENTER EXPENSES:

145,467	165,740	165,722	86,431	132,711	142,587	171,013
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OTHER PARKS EXPENSES

10-55-5100	PW Director	4,553	4,852	4,793	3,801	5,085	5,903	6,434
10-55-5520	Gardeners/Maint Wages -	33,419	35,159	37,081	28,315	39,568	39,568	43,129
10-55-5540	Custodian	569	.00	841	.00	.00	.00	.00
10-55-5545	PW Maintenance Crew	29,656	22,543	21,428	16,000	.00	24,471	20,465
10-55-5600	Veh. Maint. - PW Crew	8,530	5,632	6,498	4,578	6,755	7,001	7,631
10-55-5680	Parks/Facilities Maint Mgr	.00	.00	9,577	10,454	17,820	17,820	18,794
10-55-5681	Parks/Facilities Maint Ops	.00	.00	2,876	7,636	12,075	11,700	25,506
10-55-5800	FICA	6,735	5,132	6,280	5,335	7,750	7,750	9,147
10-55-5810	Unemployment	338	201	245	140	440	214	241
10-55-5830	Workers' Comp	3,119	2,092	1,881	1,777	2,561	2,561	3,661
10-55-5840	Group Term Life Insurance	389	416	338	248	488	380	460
10-55-5850	Employee Health Insuranc	11,774	12,380	12,278	11,387	16,793	16,793	20,264
10-55-5870	Pension	835	818	1,316	1,247	1,113	1,113	2,148
10-55-6010	Telephone / Communicatio	1,313	1,179	1,284	634	1,500	1,500	1,500
10-55-6020	Utilities	6,612	6,733	6,884	7,197	7,435	10,796	11,700
10-55-6021	Trash Removal	704	.00	.00	.00	1,000	1,000	1,000
10-55-6029	Sanitation	1,570	5,134	11,482	4,236	5,500	5,500	5,500
10-55-6030	Insurance	2,380	2,453	2,635	2,224	2,920	2,920	3,341
10-55-6031	Insurance-Deductions	1,000	.00	.00	.00	.00	.00	.00
10-55-7000	Contract Labor	340	300	4,338	.00	1,000	1,000	1,000
10-55-7004	IT Contract Labor	140	140	161	246	520	520	520
10-55-7100	Parks Maint Supplies	12,016	4,296	7,440	3,323	8,000	8,000	22,000
10-55-7101	Paper/Cleaning Supplies	7,818	9,245	10,071	9,200	10,000	10,000	12,000
10-55-7102	PARC Supplies	219	103	287	617	1,420	1,420	.00
10-55-7104	IT Supplies	.00	.00	125	.00	250	250	250
10-55-7125	Fertilizer	.00	300	572	300	600	600	1,000
10-55-7150	Tree Maintenance	3,560	3,295	4,037	5,168	7,000	7,000	5,000
10-55-7160	Geothermal Expenses	10,799	846	1,195	139	.00	500	1,500
10-55-7165	Parks Uniforms	1,395	870	1,200	1,182	3,000	3,000	3,200
10-55-7200	Maintenance & Repairs	5,346	8,680	4,831	3,998	10,000	10,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	.00	567	.00	.00	3,000	3,000	.00
10-55-7202	Maint. & Repairs - Dog Par	70	300	.00	700	400	1,000	2,500
10-55-7470	Tools	465	450	790	.00	1,000	1,000	1,000
10-55-7600	Vehicle Oil & Gas	6,611	3,901	6,146	7,304	6,000	8,500	9,180
10-55-7650	Vehicle R & M/Supplies	2,579	2,036	250	141	3,000	3,000	6,200
10-55-7720	Safety Expense	1,003	810	370	.00	1,000	1,000	1,000
10-55-7804	IT Software & Subscription	.00	.00	.00	760	860	860	700
10-55-7830	Office Supplies	394	318	321	354	250	425	500
10-55-7835	Copier/Printer Expense	134	99	94	50	100	100	125
10-55-7860	Training & Travel	.00	113	.00	.00	1,000	1,000	1,000
10-55-7862	Hiring Cost	1,418	1,427	2,050	1,606	2,200	2,200	2,200
10-55-7870	Supplies	.00	.00	77	5	500	500	500

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
10-55-7900	Other Expenses	917	155	.00	.00	.00	.00	.00
10-55-8100	Inventoried Equipment	2,047	649	1,702	390	7,800	7,800	.00
10-55-8250	Capital Improvements	.00	6,125	239,836	23,852	.00	23,852	.00
10-55-8400	Capital Equipment	.00	25,955	4,200	.00	.00	.00	.00
10-55-9540	Debt Service Principal	2,000	2,084	.00	.00	.00	.00	.00
10-55-9545	Debt Service Interest	133	69	.00	.00	.00	.00	.00
Total OTHER PARKS EXPENSES:		172,899	177,859	417,810	164,543	197,703	253,517	262,296

SKI TOW EXPENSES

10-56-5012	City Resources Director	2,414	2,496	2,541	1,845	2,697	2,822	3,270
10-56-5520	Ski Tow Operator	8,020	7,798	6,550	7,238	8,352	8,352	6,069
10-56-5540	PW Maintenance Crew	1,713	.00	.00	.00	.00	.00	.00
10-56-5800	FICA	799	787	615	694	972	972	701
10-56-5810	Unemployment	31	31	27	18	45	45	19
10-56-5830	Workers' Comp	515	358	338	304	438	438	626
10-56-5840	Group Term Life Insurance	35	40	33	20	45	32	35
10-56-5850	Employee Health Insuranc	921	1,025	1,101	851	1,275	1,302	1,384
10-56-5870	Pension	100	72	76	55	127	84	97
10-56-6020	Utilities	676	643	651	466	652	652	700
10-56-6029	Sanitation	661	586	405	270	790	430	790
10-56-6030	Insurance	160	165	177	149	196	196	225
10-56-6740	Inspections	1,223	290	1,843	246	2,300	2,300	2,030
10-56-7000	Contract Labor	.00	.00	.00	.00	6,800	2,800	6,800
10-56-7004	IT Contract Labor	760	.00	.00	.00	.00	.00	.00
10-56-7010	Engineering	.00	.00	.00	.00	5,000	5,000	5,000
10-56-7100	Supplies	96	327	.00	343	1,200	1,200	3,200
10-56-7200	Maintenance & Repairs	740	195	1,240	5	1,000	1,000	2,800
10-56-7862	Hiring Costs	.00	.00	132	.00	.00	.00	400
10-56-7900	Other Expenses	.00	.00	296	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	1,990	.00	.00	.00	3,750	5,000	.00
10-56-8104	IT Inventoried Equipment	69	.00	.00	.00	.00	.00	.00
Total SKI TOW EXPENSES:		20,924	14,813	16,026	12,503	35,639	32,625	34,146

ICE RINK/ROTARY PARK EXPENSES

10-57-5001	Ice Rink/Rotary Wages - S	3,165	3,495	81	1,821	4,403	4,403	.00
10-57-5540	PW Maintenance Crew	979	.00	.00	.00	.00	.00	.00
10-57-5680	Parks/Facilities Maint Mgr	.00	.00	1,904	4,182	7,128	6,897	7,518
10-57-5681	Parks/Facilities Maint Ops	.00	.00	1,150	3,054	4,830	4,674	10,189
10-57-5800	FICA	268	267	235	678	1,636	1,200	1,330
10-57-5810	Unemployment	13	10	9	18	82	28	35
10-57-5830	Workers' Comp	130	.00	24-	.00	.00	.00	475
10-57-5840	Group Term Life Insurance	15	16	24	28	80	42	69
10-57-5850	Employee Health Insuranc	457	536	834	1,201	5,000	1,840	2,818
10-57-5870	Pension	116	.00	92	217	400	332	531
10-57-6020	Utilities	576	839	342	537	850	850	918
10-57-6029	Sanitation	631	1,261	2,868	675	.00	675	.00
10-57-6030	Insurance	.00	.00	177	149	196	196	225
10-57-7100	Supplies	236	110	25	33	750	750	1,600
10-57-7102	PARC Supplies	208	98	.00	.00	.00	.00	.00
10-57-7150	Tree Maintenance	.00	.00	16,038	14,916	2,500	33,500	11,300
10-57-7200	Maintenance & Repairs	7,416	607	19,917	974	11,000	11,000	13,000
10-57-7862	Hiring Costs	.00	.00	61	.00	.00	.00	400
10-57-7900	Other Expenses	158	.00	157	.00	.00	.00	.00

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
Total ICE RINK/ROTARY PARK EXPENSES:		14,369	7,241	43,888	28,483	38,855	66,387	50,408
GENERAL FUND Revenue Total:		2,543,526	3,031,036	3,878,568	2,701,258	3,735,386	4,054,919	3,761,583
GENERAL FUND Expenditure Total:		2,141,677	2,646,638	2,924,551	2,241,769	3,326,330	3,477,180	3,958,553
Net Total GENERAL FUND:		401,849	384,398	954,017	459,489	409,056	577,739	196,970-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	464,690	477,133	518,474	358,875	549,272	538,313	581,378
20-40-4051	Water Charges - Pool	17,616	18,144	19,233	13,848	20,387	20,387	22,434
20-40-4053	Water Charges - Box Cano	669	689	731	526	775	775	852
20-40-4057	Water Debt Surcharge	51,971	16,351	1,072-	18-	.00	.00	.00
20-40-4058	Water Debt Surcharge -Def	21,945	57,647	.00	.00	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	29,122	28,750	29,052	18,230	29,375	27,345	27,345
20-40-4060	Service Charge - Water	13,654	13,704	13,863	9,275	13,886	13,913	16,232
20-40-4061	Transfer Charge - Water	450	625	463	95	500	100	100
20-40-4062	Water Off/On Charge	541	240	380	200	300	300	300
Total CUSTOMER REVENUES:		600,658	613,285	581,123	401,031	614,495	601,133	648,641
GRANTS								
20-41-4185	Grant - Water Trtmt Feas.	.00	.00	42,210	.00	.00	.00	.00
20-41-4190	CARES Act Reimb for COV	.00	314	.00	.00	.00	.00	.00
Total GRANTS:		.00	314	42,210	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	11,250	7,675	9,944	13,614	7,500	14,000	37,500
20-43-4310	Other Revenue	175	243	337	.00	100	.00	.00
20-43-4340	Interest Income	1,755	1,550	318	326	150	600	600
20-43-4350	Water Tap - Matl. & Labor	554	.00	.00	.00	.00	.00	.00
20-43-4376	Utility-CI Fund Transfer	82,013	34,023	.00	.00	.00	.00	.00
20-43-4900	Disposal of Assets	2,781-	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		92,965	43,490	10,599	13,940	7,750	14,600	38,100
WATER EXPENSES								
20-50-5002	City Administrator	37,509	31,864	35,173	25,360	37,800	38,160	41,594
20-50-5004	Finance & Admin. Director	20,362	7,140	20,270	14,783	22,678	22,678	27,230
20-50-5006	HR Manager	10,397	10,092	11,267	10,492	10,970	18,248	10,791
20-50-5008	Administrative Clerks	45,014	45,700	46,189	39,452	64,060	64,060	36,392
20-50-5010	Building Inspector	8,126	5,450	2,736	7,881	11,682	12,280	13,385
20-50-5012	Community Development	.00	9,426	9,035	8,223	11,714	12,633	13,770
20-50-5050	IT Director	.00	.00	.00	.00	.00	.00	17,440
20-50-5055	IT Staff	.00	.00	.00	.00	.00	.00	8,271
20-50-5100	PW Director	33,509	19,325	20,035	14,445	20,545	22,092	45,041
20-50-5150	PW Crew	79,366	72,936	72,684	52,026	108,520	108,520	84,105
20-50-5600	Veh. Maint. - PW Crew	15,637	10,317	12,697	7,892	13,166	12,070	13,156
20-50-5650	Comm & Cmty Engmt Coord	1,102	1,219	529	894	1,350	1,368	1,491
20-50-5800	FICA	19,257	15,948	15,630	13,727	20,020	20,020	23,450
20-50-5810	Unemployment	739	626	608	338	730	516	583
20-50-5830	Workers' Comp	7,430	4,654	4,825	3,953	5,696	5,696	7,988
20-50-5840	Group Term Life Insurance	1,955	2,177	1,895	1,251	2,540	1,914	2,155
20-50-5850	Employee Health Insuranc	58,987	56,885	59,184	53,378	73,500	80,067	81,182
20-50-5855	Medical	587	173	594	296	500	500	500
20-50-5870	Pension	6,048	5,360	5,959	5,376	7,852	7,852	9,264
20-50-6010	Telephone / Communicatio	630	719	771	434	1,490	1,000	890
20-50-6020	Utilities	4,526	4,178	4,262	3,408	5,400	5,400	5,832
20-50-6030	Insurance	7,488	7,718	8,553	6,996	9,187	9,187	9,348
20-50-6031	Insurance-Deductions	.00	.00	.00	6	.00	6	.00
20-50-6150	Online Processing Fees	3,238	3,384	3,949	2,825	3,607	3,607	3,896

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
20-50-7000	Contract Labor	37,018	54,988	58,181	13,482	35,000	20,000	20,000
20-50-7004	IT Contract Labor	2,293	3,689	1,490	1,135	520	1,200	520
20-50-7010	Engineering	.00	10,109	6,695	1,170	10,000	10,000	10,000
20-50-7024	Permit Fees	.00	.00	347	833	.00	834	1,000
20-50-7025	Legal Fees	21,400	4,926	22,505	8,012	10,000	8,013	10,000
20-50-7100	Dist.Syst.Supplies	17,287	4,923	17,793	14,835	15,000	15,000	18,000
20-50-7104	IT Supplies	45	41	26	281	500	281	500
20-50-7110	Street Patching	6,423	.00	800	5,212	5,000	5,212	8,000
20-50-7185	Equipment Rental	169	296	.00	.00	2,500	.00	2,500
20-50-7200	Maintenance & Repairs	6,319	2,145	8,441	1,175	7,000	6,500	7,000
20-50-7400	Water Sample	4,020	4,139	2,733	3,279	5,000	5,000	5,000
20-50-7450	Chemicals	3,612	3,135	3,636	4,115	6,000	12,000	10,000
20-50-7460	Water Tank Maintenance	316	1,669	1,116	1,112	3,500	2,500	3,500
20-50-7470	Tools	2,812	1,531	2,678	1,466	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	10,837	6,754	8,866	8,217	8,000	12,500	12,000
20-50-7650	Vehicle R & M/Supplies	7,726	8,629	3,956	2,330	8,000	6,000	8,000
20-50-7700	City Shop Expense	2,274	1,925	2,126	1,418	2,500	2,500	2,500
20-50-7720	Safety Expense	693	525	291	.00	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	1,243	585	465	820	1,500	820	1,500
20-50-7804	IT Software & Subscription	.00	.00	470	1,950	280	2,191	3,140
20-50-7830	Office Supplies	486	313	686	381	500	450	500
20-50-7835	Copier/Printer Expense	1,573	1,213	1,359	1,040	1,500	1,500	1,500
20-50-7850	Printing & Publications	162	.00	.00	40	500	40	500
20-50-7855	GIS Cost	1,027	.00	.00	.00	3,000	.00	3,000
20-50-7860	Training & Travel	2,470	495	1,428	1,441	3,000	2,800	3,000
20-50-7862	Hiring Cost	344	475	1,441	.00	1,500	.00	1,500
20-50-7870	Uniforms	1,656	1,200	1,200	317	1,600	1,600	1,600
20-50-7880	Postage	951	1,330	822	836	1,000	1,000	1,000
20-50-7900	Other Expenses	756	383	1,307	218	1,200	1,000	1,200
20-50-7920	Transfer to GF to Repay Lo	29,122	28,744	29,052	18,230	28,300	27,345	27,345
20-50-8100	Inventoried Equipment	6,693	5,401	.00	2,500	5,000	5,000	5,000
20-50-8104	IT Inventoried Equipment	1,216	1,677	2,000	.00	2,000	.00	2,000
20-50-8250	Capital Improvements	.00	.00	7,657	.00	.00	.00	.00
20-50-8251	Water Improvements Cap.	.00	.00	169,182	2,477	.00	.00	.00
20-50-8402	IT Capital Expenditures	.00	.00	.00	.00	1,000	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	314	2,000	1,500	2,000
20-50-8571	New Hydrants	.00	.00	.00	1,994	3,000	2,500	3,000
20-50-9540	Debt Service Principal	359	.00	5,226	.00	5,226	5,226	5,382
20-50-9545	Debt Service Interest	1,537	318	317	.00	317	317	161
20-50-9560	Bond Principal	.00	.00	.00	.00	.00	.00	.00
20-50-9565	Bond Interest	4,333	1,530	.00	.00	.00	.00	.00
Total WATER EXPENSES:		539,081	468,380	701,137	374,068	619,450	613,703	645,102
WATER FUND Revenue Total:		693,624	657,089	633,932	414,971	622,245	615,733	686,741
WATER FUND Expenditure Total:		539,081	468,380	701,137	374,068	619,450	613,703	645,102
Net Total WATER FUND:		154,542	188,710	67,205-	40,904	2,795	2,030	41,639

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	650,609	673,089	717,190	506,769	760,077	760,154	820,966
23-40-4051	Sewer Charges - Pool	13,968	14,387	15,250	10,980	16,166	16,166	17,788
23-40-4053	Sewer Charges - Box Cano	1,062	1,093	1,159	834	1,229	1,229	1,352
23-40-4060	Service Charge - Sewer	13,975	14,047	14,225	9,500	14,214	14,214	16,583
23-40-4061	Transfer Charge - Sewer	450	625	463	75	500	100	100
Total CUSTOMER REVENUE:		680,064	703,242	748,287	528,158	792,186	791,863	856,789
GRANTS								
23-41-4190	CARES Act Reimb for COV	.00	314	.00	.00	.00	.00	.00
Total GRANTS:		.00	314	.00	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	7,500	7,675	9,944	15,580	7,500	7,500	37,500
23-43-4310	Other Revenue	1,296	1,290	463	.00	.00	.00	.00
23-43-4340	Interest Income	7,828	4,484	1,198	1,355	1,000	2,600	2,600
23-43-4998	Trf From Util.-CI	.00	178,056	363,784	.00	.00	.00	.00
Total OTHER REVENUES:		16,624	191,504	375,389	16,935	8,500	10,100	40,100
SEWER EXPENSES								
23-50-5002	City Administrator	41,600	38,007	39,081	28,178	42,293	43,096	46,975
23-50-5004	Finance & Admin. Director	20,362	7,353	20,270	13,910	22,678	22,678	27,230
23-50-5006	HR Manager	13,672	13,988	15,022	15,024	14,626	24,330	14,388
23-50-5008	Administrative Clerks	45,090	45,984	46,189	39,452	59,740	60,338	36,392
23-50-5010	Building Inspector	8,126	5,450	2,736	7,881	11,685	12,280	13,385
23-50-5012	Community Development	.00	6,444	5,929	5,397	7,810	8,290	9,036
23-50-5050	IT Director	.00	.00	.00	.00	.00	.00	17,440
23-50-5055	IT Staff	.00	.00	.00	.00	.00	.00	8,271
23-50-5100	PW Director	46,764	49,546	51,419	38,775	50,841	59,303	45,041
23-50-5150	PW Crew	89,132	80,965	79,447	57,125	115,050	115,050	78,445
23-50-5600	Veh. Maint. - PW Crew	15,637	10,369	12,647	8,896	13,164	13,606	14,831
23-50-5650	Comm & Cmty Engmt Coord	1,102	1,224	579	894	1,350	1,367	1,490
23-50-5800	FICA	21,137	19,247	18,326	16,116	23,460	27,025	23,469
23-50-5810	Unemployment	806	755	712	421	920	644	611
23-50-5830	Workers' Comp	7,018	4,620	4,882	3,924	5,654	5,654	8,082
23-50-5840	Group Term Life Insurance	2,055	2,344	2,058	1,351	2,735	2,067	1,962
23-50-5850	Employee Health Insuranc	65,585	61,779	64,925	58,096	79,623	79,623	80,866
23-50-5855	Medical	588	173	594	296	500	500	500
23-50-5870	Pension	4,798	6,672	7,042	6,323	9,201	9,670	10,540
23-50-6010	Telephone / Communicatio	1,006	1,270	1,399	864	1,490	1,490	1,320
23-50-6020	Utilities	29,916	26,740	27,522	23,252	30,000	30,000	32,400
23-50-6030	Insurance	6,659	7,864	7,635	6,221	8,170	8,170	9,349
23-50-6150	Online Processing Fees	3,238	3,384	3,949	2,825	4,140	4,140	4,471
23-50-7000	Contract Labor	33,006	30,625	41,094	29,191	35,000	35,000	35,000
23-50-7004	IT Contract Labor	2,293	2,487	2,296	1,976	520	1,976	520
23-50-7010	Engineering	81,796	12,086	.00	.00	.00	.00	.00
23-50-7025	Legal Fees	11,038	2,337	1,480	467	2,000	15,467	2,000
23-50-7075	Discharge Permit Fees	2,316	1,501	2,874	1,096	1,500	1,096	1,500
23-50-7100	Supplies-WWTP	2,309	1,664	795	4,552	6,000	6,000	6,000
23-50-7101	Supplies-Collection Lines	702	682	89	591	3,000	2,000	3,000
23-50-7104	IT Supplies	45	41	26	417	500	500	500

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
23-50-7110	Street Patching	.00	.00	.00	.00	5,000	2,500	5,000
23-50-7185	Equipment Rental	.00	.00	.00	.00	2,500	.00	2,500
23-50-7200	Maintenance & Repairs	17,793	15,647	27,501	32,066	18,000	32,065	30,000
23-50-7250	Chemicals	6,235	1,202	16,437	14,021	15,000	15,000	15,000
23-50-7276	Lab Tests	2,757	4,109	4,644	2,889	5,000	4,500	5,000
23-50-7470	Tools	573	199	290	138	1,000	1,000	1,000
23-50-7600	Vehicle Oil & Gas	4,964	3,315	5,521	8,217	5,300	12,000	12,000
23-50-7650	Vehicle R & M/Supplies	8,189	12,037	8,465	1,520	8,000	6,000	8,000
23-50-7700	City Shop Expense	5,202	7,418	6,127	2,688	5,000	4,500	5,000
23-50-7720	Safety Expense	2,802	322	1,975	.00	2,000	1,000	2,000
23-50-7800	Dues & Subscriptions	1,593	92	.00	.00	250	.00	250
23-50-7804	IT Software & Subscription	.00	.00	470	1,950	280	2,192	3,140
23-50-7830	Office Supplies	516	386	316	354	500	450	500
23-50-7835	Copier/Printer Expense	1,573	1,213	1,359	1,040	.00	1,100	1,400
23-50-7850	Printing & Publication	.00	38	.00	91	.00	100	100
23-50-7855	GIS Cost	1,027	.00	.00	.00	3,000	.00	3,000
23-50-7860	Training & Travel	1,258	585	1,099	1,937	3,000	3,000	3,000
23-50-7862	Hiring Cost	337	648	1,441	.00	500	.00	500
23-50-7870	Uniforms	790	1,333	1,108	1,466	1,600	1,600	1,600
23-50-7880	Postage	333	554	873	182	500	300	500
23-50-7900	Other Expenses	766	392	816	.00	1,200	1,000	1,200
23-50-8100	Inventoried Equipment	4,122	1,492	2,450	.00	4,000	2,500	5,000
23-50-8104	IT Inventoried Equipment	1,216	1,677	877	.00	.00	.00	.00
23-50-8251	Sewer Improvements Capit	.00	.00	688,620	.00	.00	.00	.00
23-50-8402	IT Capital Expenditures	.00	.00	.00	.00	1,000	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	2,500	2,000	2,500
23-50-8570	Lift Station	.00	.00	.00	110	2,000	1,000	2,000
23-50-9540	Debt Service Principal	359	.00	5,226	.00	5,226	5,226	5,382
23-50-9545	Debt Service Interest	1,537	318	317	.00	317	317	161
Total SEWER EXPENSES:		617,106	498,577	1,236,949	442,178	646,323	690,710	650,747
SEWER FUND Revenue Total:		696,688	895,060	1,123,676	545,093	800,686	801,963	896,889
SEWER FUND Expenditure Total:		617,106	498,577	1,236,949	442,178	646,323	690,710	650,747
Net Total SEWER FUND:		79,582	396,482	113,273-	102,914	154,363	111,253	246,142

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	142,407	148,352	167,268	115,333	173,617	173,570	202,366
25-40-4060	Service Charge - Ref/Rec	10,385	10,431	10,819	9,411	14,014	14,117	15,882
Total REFUSE REVENUE:		152,792	158,783	178,087	124,743	187,631	187,687	218,248
RECYCLE REVENUE								
25-41-4040	Recycling Charges	50,595	53,510	67,678	46,685	70,837	70,252	81,907
Total RECYCLE REVENUE:		50,595	53,510	67,678	46,685	70,837	70,252	81,907
REFUSE EXPENSES								
25-50-7000	Contract Hauling	112,068	142,419	140,668	99,450	160,750	149,182	173,931
25-50-7010	Spring Cleaning	.00	.00	.00	1,208	.00	.00	2,000
25-50-7020	Transfer to GF - Admin. Fe	6,400	6,593	6,593	5,979	8,969	8,969	10,090
Total REFUSE EXPENSES:		118,468	149,012	147,261	106,637	169,719	158,151	186,021
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	63,038	80,111	79,126	55,559	83,500	83,534	97,392
25-51-7020	Transfer to GF - Admin. Fe	3,600	3,708	3,708	3,363	5,045	5,045	5,676
Total RECYCLE EXPENSES:		66,638	83,819	82,834	58,923	88,545	88,579	103,068
REFUSE/RECYCLE FUND Revenue Total:		203,387	212,293	245,765	171,428	258,468	257,939	300,155
REFUSE/RECYCLE FUND Expenditure Total:		185,107	232,830	230,094	165,560	258,264	246,730	289,089
Net Total REFUSE/RECYCLE FUND:		18,281	20,537-	15,671	5,868	204	11,209	11,066

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water	.00	.00	.00	71,209	100,000	110,500	101,660
28-40-4300	Invest Fee-Water(75%)	33,750	23,024	29,833	40,625	22,500	22,500	112,500
28-40-4320	Water Sys Upgrades - Mon	99,005	107,683	222,859	217,134	308,239	322,533	339,466
28-40-4340	Interest Water	7,708	5,465	1,494	2,233	1,000	4,400	4,400
28-40-4500	SRF Loan - Water	.00	.00	.00	.00	6,000,000	6,000,000	9,600,000
28-40-4505	Am Rescue Plan Rev	.00	.00	.00	.00	259,896	259,896	.00
Total WATER REVENUES:		140,463	136,171	254,185	331,201	6,691,635	6,719,829	10,158,026
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	.00	.00	.00	68,564	100,000	110,500	101,660
28-41-4300	Invest Fee-Sewer(75%)	22,500	23,024	29,833	40,625	22,500	40,625	112,500
28-41-4330	WWTP CIP Replace/Updat	215,558	238,822	359,953	327,899	491,885	491,849	662,260
28-41-4500	SRF Loan WWTP	.00	.00	.00	.00	10,000,000	10,000,000	14,000,000
Total SEWER REVENUES:		238,058	261,846	389,785	437,088	10,614,385	10,642,974	14,876,420
UTILITY-CI WATER EXPENSES								
28-50-8252	Water Meter Project	.00	.00	.00	.00	297,000	297,000	.00
28-50-8253	Water Plant Construction P	.00	.00	.00	.00	5,959,000	5,959,000	9,600,000
28-50-8254	Water Plant Proj Engineeri	.00	.00	.00	219,751	35,000	35,000	.00
28-50-8255	Water Plant Project Legal	.00	.00	.00	1,600	6,000	6,000	.00
28-50-8260	Spring Box Improvements	.00	.00	.00	.00	75,000	75,000	75,000
28-50-8510	Water Lines	82,013	.00	.00	.00	.00	.00	.00
28-50-8590	Transfer to WF for Cap Exp	.00	34,023	.00	.00	.00	.00	.00
28-50-9540	Debt Service Principal	.00	.00	.00	.00	1	1	350,629
28-50-9545	Debt Service Interest	.00	.00	.00	.00	1	1	.00
Total UTILITY-CI WATER EXPENSES:		82,013	34,023	.00	221,351	6,372,002	6,372,002	10,025,629
UTILITY-CI SEWER EXPENSES								
28-51-8253	WWTP Construction Projec	.00	.00	.00	19,505	9,794,000	9,794,000	14,000,000
28-51-8254	WWTP Proj Engineering	.00	.00	.00	339,005	200,000	200,000	.00
28-51-8255	WWTP Project Legal	.00	.00	.00	15,500	6,000	6,000	.00
28-51-8590	Transfer to SF for Cap Exp	.00	178,056	363,784	.00	.00	.00	.00
28-51-9540	Debt Service Principal	.00	.00	.00	88,772	1	1	761,000
28-51-9545	Debt Service Interest	.00	.00	.00	185,104	1	1	.00
Total UTILITY-CI SEWER EXPENSES:		.00	178,056	363,784	647,886	10,000,002	10,000,002	14,761,000
UTILITY - CI FUND Revenue Total:		378,521	398,017	643,971	768,289	17,306,020	17,362,803	25,034,446
UTILITY - CI FUND Expenditure Total:		82,013	212,078	363,784	869,237	16,372,004	16,372,004	24,786,629
Net Total UTILITY - CI FUND:		296,509	185,939	280,187	100,948-	934,016	990,799	247,817

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	433,761	515,169	692,014	363,836	632,034	718,849	661,341
Total CAPITAL IMPROVEMENT REVENUES:		433,761	515,169	692,014	363,836	632,034	718,849	661,341
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Capital Improvements	148,401	239,482	324,762	505,888	965,580	965,580	1,320,226
Budget notes: ~2023 Broadband Anchor Sites 83,776, Network Switches & Access Points 10,000, IT and Phone Infrastructure Project 20,000, Computer Repacements (PD, FD, Admin) 9,950, Police Dash Cameras (4 vehicles) 36,000, Police Vehicle 70,000, FD Radios, Mobile Radios, Walkie-Talkies 30,000, FD Used Rescue Truck 175,000, FD 4 Turnouts 18,000, FD Tank for Command Vehicle 10,200, FD SCBA Maint Pack 7,000, FD Combi Rescue Tool 13,000, FD Tic on SCBA (Thermal Cameras) 9,500, FD LED Light Plant 19,000, FD Garage Doors 16,500, Replace FD Air Bags 12,000, IT Website ADA Compliance 10,000, Massard Room Audio 50,000, Parks/Facilities Maint. Truck (on order) 44,000, Design Development of Trail Link to Box Canyon Pedestrian Path 35,000, City Hall Bathroom Renovation 40,000, Community Center Bathroom Renovation 50,000, Community Center Stove Replacement 18,000, Geothermal Project (Council Choice) 200,000, Construct New Fellin Park Restrooms (Partial) 150,000, Ski Tow - Lower Apparatus Upgrade 15,000, Master Parks Plan 40,000, Ice Rink Improvements 6,000, Concept Design for Housing Projects 50,000, Hwy 550 River Trail Access 20,000, City Resources Vehicle (Partial) 22,800, Replacement Truck for Watering & Plowing (Partial) On order 22,000								
Total CAPITAL IMPROVEMENT EXPENSES:		148,401	239,482	324,762	505,888	965,580	965,580	1,320,226
CAPITAL IMPROVEMENTS FUND Revenue Total:		433,761	515,169	692,014	363,836	632,034	718,849	661,341
CAPITAL IMPROVEMENTS FUND Expenditure Total:		148,401	239,482	324,762	505,888	965,580	965,580	1,320,226
Net Total CAPITAL IMPROVEMENTS FUND:		285,360	275,687	367,251	142,051-	333,546-	246,731-	658,885-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,558,055	785,637	1,634,397	1,145,340	1,650,000	1,650,000	1,973,400
50-40-4031	Over/Short	622-	853-	539-	280	.00	208	.00
50-40-4033	Membership Pass Revenu	391,220	118,160	289,380	344,518	320,000	385,500	442,750
50-40-4034	Facility Rental Revenue	1,014	38	120	.00	.00	120	.00
50-40-4035	Slide Admissions	2,841	.00	48,506	36,185	50,000	44,250	50,888
50-40-4040	Locker and Misc. Rentals	59,005	9,140	10,124	7,929	32,000	12,000	12,960
50-40-4045	Sales-Pool Merchandise	756	8,154	59,750	89,938	60,000	100,000	91,800
50-40-4047	Swim Team	12,474	.00	.00	.00	3,500	.00	.00
50-40-4048	Swim Lessons	.00	.00	.00	.00	7,800	7,200	7,800
50-40-4049	Programs Revenue	5,035	.00	3,919	6,345	.00	.00	.00
50-40-4050	Grants/Donations	.00	.00	.00	6,300	.00	12,500	.00
50-40-4052	Massage Rent	3,000	1,955	2,750	2,000	3,000	3,000	3,000
50-40-4053	Swim Shop Rent	3,555	1,185	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	440	167	214	85	400	100	100
50-40-4340	Interest Income	12,276	9,236	1,783	2,002	.00	4,000	4,000
50-40-4350	Misc. Revenue	2,112	3,350	5,541	986	.00	986	.00
Total POOL REVENUES:		2,051,160	936,170	2,055,944	1,641,906	2,126,700	2,219,864	2,586,698
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	299,941	319,614	384,124	257,175	384,120	325,000	574,850
50-41-4015	BC Donations	1,406	3,101	3,546	2,707	3,400	3,400	3,400
50-41-4020	Concessions	30,403	22,056	49,670	33,250	50,000	42,500	50,000
50-41-4031	Over/Short	299	1,136-	352	6	.00	.00	.00
50-41-4190	CARES Act Reimb for COV	.00	10,533	.00	.00	.00	.00	.00
50-41-4320	Vending Machine Revenue	104	.00	196	110	200	120	100
Total BOX CANON REVENUES:		332,152	354,168	437,890	293,248	437,720	371,020	628,350
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	.00	150	.00	.00	.00	.00	.00
50-42-4005	Skate Rentals	135	1,080	.00	.00	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	301,025	.00	.00	.00	.00	.00	.00
Total ROTARY PARK / ICE RINK REV.:		301,160	1,230	.00	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	30,844	2,505	25,521	21,959	24,000	24,000	24,000
50-43-4012	Merchandise Sales	.00	.00	.00	.00	.00	.00	.00
Total GYM REVENUES:		30,844	2,505	25,521	21,959	24,000	24,000	24,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	9,658	.00	.00	.00	.00	.00	.00
50-47-4048	Ice Park Fees	13,367	11,060	11,444	.00	11,000	11,722	11,000
Total Ice Park Revenues:		23,025	11,060	11,444	.00	11,000	11,722	11,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	.00	.00	.00	15,350	.00	15,350	15,000
Total Via Ferrata Revenues:		.00	.00	.00	15,350	.00	15,350	15,000

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
POOL EXPENSES								
50-50-5012	City Resources Director	53,575	36,081	55,881	35,049	51,204	53,604	62,130
50-50-5520	Cashiers	88,021	68,830	90,592	86,589	101,792	101,792	166,719
50-50-5524	Pool Manager	58,481	26,777	47,422	52,686	83,265	83,265	93,935
50-50-5525	Pool Assistant Manager	3,503	.00	.00	34,616	72,720	72,720	74,458
50-50-5532	Aquatics Coordinators	29,524	30,680	52,664	35,874	56,560	56,560	119,322
50-50-5533	Lead Lifeguards	77,117	71,284	101,145	65,303	89,250	89,250	111,242
50-50-5534	Part-Time Lifeguards	241,832	122,632	192,844	141,104	279,666	279,666	238,872
50-50-5536	Swim Lesson Wage	7,001	.00	2,312	7,003	8,100	8,100	10,852
50-50-5538	Pool Attendants	7,845	.00	6,144	6,951	9,100	9,100	14,856
50-50-5540	Pool Cleaning Wage	48,493	45,202	52,160	35,736	56,080	56,080	54,645
50-50-5545	Pool Maint Wage	31,115	39,073	48,426	40,203	77,620	77,620	84,161
50-50-5550	Pool Filtration Wage	36,935	43,048	53,207	40,203	77,620	77,620	84,161
50-50-5680	Parks/Facilities Maint Mgr	.00	.00	1,622	2,181	3,564	3,564	3,759
50-50-5681	Parks/Facilities Maint Ops	.00	.00	623	1,437	2,415	2,415	5,095
50-50-5800	FICA	50,061	39,421	50,589	44,600	.00	68,212	84,772
50-50-5810	Unemployment	1,802	1,417	1,883	1,188	.00	1,817	2,763
50-50-5830	Workers' Comp	36,412	25,299	25,783	21,490	30,964	32,235	42,369
50-50-5840	Group Term Life Insurance	1,771	2,050	1,665	1,630	2,200	2,500	3,411
50-50-5850	Employee Health Insuranc	50,762	35,292	51,947	66,607	60,000	101,897	123,617
50-50-5855	Medical	1,224	136	.00	50	1,000	1,000	1,000
50-50-5870	Pension	2,547	1,968	6,339	7,771	6,500	11,885	16,988
50-50-5999	Deprciation	601,671	595,248	.00	.00	.00	.00	.00
50-50-6010	Telephone / Commuication	5,698	5,117	5,420	2,951	4,970	4,970	6,530
50-50-6020	Utilities	65,423	50,311	50,123	37,788	68,959	68,959	74,476
50-50-6024	Water Charge	22,848	23,376	24,573	33,662	20,387	45,000	53,718
50-50-6026	Sewer Charge	18,486	19,205	22,507	17,796	16,166	16,166	31,587
50-50-6030	Insurance	7,944	8,236	8,793	7,422	9,746	9,746	13,807
50-50-6031	Insurance-Deductions	2,243	1,490	.00	.00	.00	.00	.00
50-50-6100	Advertising	4,729	2,009	1,720	370	14,000	4,000	14,000
Budget notes:								
~2023 Website rebuild								
50-50-6101	Promotion	8,287	2,124	3,098	17,685	4,500	20,000	6,000
50-50-6150	Bankcard Charge-VISA/M	65,045	34,536	73,382	41,607	42,000	42,000	.00
50-50-6740	Inspections	.00	3,114	.00	.00	3,850	.00	3,850
50-50-7000	Contract Labor	46,209	10,264	8,107	750	5,000	5,000	5,000
50-50-7004	IT Contract Labor	13,127	6,150	38,469	20,407	5,210	25,000	5,210
50-50-7010	Engineering	.00	.00	.00	562	.00	562	.00
50-50-7100	Supplies	23,211	11,711	14,353	13,684	20,000	20,000	21,600
50-50-7104	IT Supplies	96	2,230	1,983	716	1,500	1,500	1,500
50-50-7120	Uniforms	5,005	3,338	5,550	4,456	8,000	8,000	8,350
50-50-7170	Swim Team	15,194	.00	.00	.00	3,500	.00	3,500
50-50-7200	Facilities Maint/Supply	27,239	13,422	27,190	28,749	33,000	33,000	33,300
50-50-7201	Swim Lessons Supplies	263	.00	497	.00	500	500	500
50-50-7202	Special Events Supplies	1,827	479	1,041	1,860	1,500	3,860	3,010
50-50-7204	Daily Cleaning Supplies	1,146	2,838	3,589	6,439	6,000	6,500	7,200
50-50-7400	Water Sample	22,168	19,958	25,236	16,405	26,000	26,000	27,000
50-50-7450	Chemicals	89,311	94,128	82,180	58,367	90,000	90,000	90,000
50-50-7470	Tools	20	.00	478	.00	750	750	1,000
50-50-7475	Fees	1,480	1,480	2,428	3,013	3,500	3,500	3,500
50-50-7500	Filtration Maintenance	30,400	14,196	17,483	21,435	18,000	21,435	33,000
50-50-7720	Safety/First Aid Supplies	1,576	1,219	6,329	3,437	5,600	5,600	5,600
50-50-7800	Purchases-Pool Merchandi	211	4,257	33,959	39,025	36,000	50,000	65,000
50-50-7804	IT Software & Subscription	.00	.00	.00	2,185	8,990	8,990	10,408
50-50-7830	Office Supplies	1,689	361	2,423	2,261	2,000	2,205	3,700
50-50-7835	Copier/Printer Expense	1,150	1,522	1,980	1,874	1,800	2,700	1,800

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
50-50-7860	Training & Travel	11,169	3,237	2,973	2,192	10,000	8,000	15,000
Budget notes:								
~2023 \$5,000 for Customer Service Training								
50-50-7862	Hiring Cost	13,328	2,123	19,462	6,656	18,000	12,000	12,000
50-50-7879	Mileage	182	202	.00	.00	1,000	.00	.00
50-50-7880	Postage	55	.00	.00	2	.00	2	.00
50-50-7900	Other Expenses	400	400	1,046	46	200	400	400
50-50-8100	Inventoried Equipment	627	.00	849	16,688	47,900	47,900	32,000
50-50-8104	IT Inventoried Equipment	2,498	.00	5,936	2,536	3,600	3,600	3,600
50-50-8250	Capital Improvements	85,302-	.00	.00	5,500	.00	5,500	416,750
Budget notes:								
~2023 Hot Springs Pool East Fencing & Concrete Project20,000, New Epoxy Flooring in Bathhouse15,000 Geothermal Project (Council Choice)300,000 (partial), Landscaping & Plan75,000, Snack Shack Rehab6,750								
50-50-8270	Filtration Engineering	260	.00	.00	.00	.00	.00	.00
50-50-8275	Filtration Equipment	.00	432	9,467	.00	10,000	10,000	50,000
50-50-8400	Capital Equipment	.00	.00	7,885	25,340	35,000	35,000	106,425
Budget notes:								
~2023 Submersible Wheelchairs (2)6,000, Hot Springs Pool East Fencing & Concrete Project20,000 City Resources Vehicle (Partial)7,600, New Epoxy Flooring in Bathhouse15,000 Yurt (Warming Shelter)18,000, Geothermal Project (Council Choice)300,000 Reconstruct Main Street Sign for Hot Springs Pool32,825, Gym Floor Repacement20,000 Shade Structures (3)32,000, Landscaping & Plan75,000, 2 Cabanas10,000								
50-50-8402	IT Capital Expenditures	.00	.00	.00	.00	3,000	3,000	.00
50-50-9540	Debt Service Principal	.00	.00	85,922	.00	108,000	108,000	112,000
50-50-9545	Debt Service Interest	110,992	107,967	85,296	29,910	59,821	59,821	57,282
50-50-9560	Debt Service - Bond Princi	.00	.00	146,667	106,667	160,000	160,000	165,000
50-50-9565	Debt Service - Bond Intere	192,625	189,625	170,648	121,683	182,525	182,525	178,525
Total POOL EXPENSES:		2,158,549	1,825,492	1,842,287	1,430,396	2,170,094	2,352,593	3,082,255

BOX CANON EXPENSES

50-51-5012	City Resources Director	19,562	22,922	19,607	12,298	17,970	17,970	21,800
50-51-5520	Cashiers	38,471	29,957	44,481	29,217	53,000	53,000	57,770
50-51-5540	Custodian	5,662	6,215	6,222	4,459	6,667	6,667	7,451
50-51-5650	Comm & Cmty Engmt Coord	4,215	4,864	2,316	3,574	5,400	5,400	5,693
50-51-5680	Parks/Facilities Maint Mgr	.00	.00	4,830	4,182	7,128	7,128	7,518
50-51-5681	Parks/Facilities Maint Ops	.00	.00	1,246	3,054	4,830	4,830	10,189
50-51-5800	FICA	5,228	4,813	5,094	4,275	6,480	6,480	8,282
50-51-5810	Unemployment	255	186	199	112	250	172	234
50-51-5830	Workers' Comp	203	58	29	50	72	72	2,004
50-51-5840	Group Term Life Insurance	228	275	208	145	500	222	277
50-51-5850	Employee Health Insuranc	7,688	8,275	7,463	7,221	10,223	11,044	18,347
50-51-5870	Pension	798	178	689	824	887	1,260	2,281
50-51-6010	Telephone / Communicatio	.00	42	125	83	150	150	150
50-51-6020	Utilities	1,479	1,351	1,738	501	1,750	1,750	.00
50-51-6024	Water Charge	1,000	1,020	1,111	842	775	775	1,330
50-51-6026	Sewer Charge	1,422	1,476	1,727	1,364	1,229	1,229	2,148
50-51-6030	Insurance	1,082	1,116	1,198	1,011	1,328	1,328	1,519
50-51-6100	Advertising	742	533	535	565	1,000	565	1,000
50-51-6150	Bankcard Charge-VISA/M	4,668	6,253	8,936	4,948	8,000	8,000	8,640
50-51-6800	Concessions	14,514	10,544	24,754	17,840	27,000	22,500	27,000
50-51-7000	Contract Labor	3,460	.00	7,210	3,945	.00	8,000	6,000
50-51-7004	IT Contract Labor	582	250	334	133	360	360	360
50-51-7024	Permits Fees	.00	.00	.00	462	.00	462	500
50-51-7100	Supplies	800	1,433	6,452	2,115	6,600	5,600	6,600
50-51-7150	Facility Maintenance	30,934	2,654	8,648	4,139	18,500	18,500	5,000

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
50-51-7151	Tree Maintenance	.00	.00	6,738	8,569	.00	8,569	6,000
50-51-7155	Maintenance Supplies	.00	.00	9	.00	.00	.00	.00
50-51-7804	IT Software & Subscription	.00	.00	.00	105	210	210	750
50-51-7830	Office Supplies	839	626	210	.00	1,200	500	1,200
50-51-7835	Copier/Printer Expense	1,860	1,368	1,436	1,187	.00	1,800	1,600
50-51-7860	Training & Travel	.00	.00	.00	.00	.00	.00	2,500
Budget notes:								
~2023 Customer Service Training								
50-51-7862	Hiring Cost	219	648	499	.00	1,000	.00	1,000
50-51-7900	Other Expenses	28	9	.00	.00	.00	.00	.00
50-51-8100	Inventoried Equipment	.00	.00	13,237	.00	3,000	3,000	.00
50-51-8104	IT Inventoried Equipment	460	.00	799	1,797	3,600	3,600	.00
50-51-8250	Capital Improvements	.00	.00	15,811	50,683	69,687	80,000	102,600
Budget notes:								
~2023 Box Canon Retaining Walls (parking lot and trail wall) 36,000, Box Canon Stairway Upgrades & Repainting 40,000 Replace Fencing at Box Canon 19,000, City Resources Vehicle (Partial) 7,600								
50-51-8400	Capital Equipment	.00	.00	.00	3,968	.00	3,968	.00
50-51-8402	IT Capital Expenditures	.00	.00	.00	.00	3,000	.00	.00
Total BOX CANON EXPENSES:		146,399	107,065	193,890	173,666	261,796	285,111	317,743
GYM EXPENSES								
50-53-6020	Utilities	1,486	978	839	1,229	1,000	1,900	2,200
50-53-6030	Insurance	199	205	220	186	244	244	265
50-53-6100	Advertising	.00	.00	.00	.00	300	300	300
50-53-7000	Contract Labor	1,077	1,450	188	.00	6,000	6,000	7,200
50-53-7100	Supplies	1,105	722	1,040	131	1,200	1,200	1,200
50-53-7150	Maintenance	1,191	5,005	2,274	165	2,000	2,000	2,400
50-53-7151	Equipment Lease & Mainte	.00	.00	.00	.00	.00	.00	20,000
50-53-8100	Inventoried Equipment	.00	.00	.00	.00	4,500	4,500	.00
50-53-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	20,000
Budget notes:								
~2023 New floor								
Total GYM EXPENSES:		5,058	8,359	4,560	1,711	15,244	16,144	53,565
ADMINISTRATION EXPENSES								
50-57-5002	City Administrator	39,442	42,638	45,594	32,874	51,500	51,500	56,135
50-57-5004	Finance & Admin. Director	20,362	6,979	20,269	14,783	22,678	22,678	27,230
50-57-5006	HR Manager	34,657	32,642	37,555	36,450	38,395	63,868	35,970
50-57-5008	Administrative Clerks	29,316	30,325	30,792	27,264	46,561	46,561	40,557
50-57-5012	Community Development	.00	6,424	5,929	5,397	8,200	8,200	9,036
50-57-5050	IT Director	.00	.00	.00	.00	.00	.00	26,160
50-57-5055	IT Staff	.00	.00	.00	.00	.00	.00	12,406
50-57-5800	FICA	9,008	6,823	9,441	8,794	10,750	14,277	15,562
50-57-5810	Unemployment	334	268	368	230	421	351	409
50-57-5830	Workers' Comp	119	.00	11-	.00	.00	.00	.00
50-57-5840	Group Term Life Insurance	1,079	980	1,037	716	1,450	1,095	1,273
50-57-5850	Employee Health Insuranc	27,804	25,442	27,800	28,069	37,366	42,929	44,959
50-57-5870	Pension	3,024	3,061	3,671	3,483	4,250	5,327	5,995
50-57-7000	Contract Labor	13,705	11,568	4,684	2,971	7,000	7,000	.00
50-57-7025	Legal Fees	.00	300	5,528	.00	1,500	1,500	1,500
50-57-7804	IT Software & Subscription	.00	.00	267	1,079	.00	.00	.00
Total ADMINISTRATION EXPENSES:		178,851	167,449	192,925	162,110	230,071	265,286	277,192

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	2,848	10,200	6,041	1,324	.00	.00	11,000
	Total ICE PARK EXPENSES:	2,848	10,200	6,041	1,324	.00	.00	11,000
VIA FERRATA EXPENSES								
50-59-7700	Via Ferrata Expenses	.00	.00	.00	15,667	.00	.00	15,000
	Total VIA FERRATA EXPENSES:	.00	.00	.00	15,667	.00	.00	15,000
	PARKS FUND Revenue Total:	2,738,341	1,305,132	2,530,798	1,972,463	2,599,420	2,641,956	3,265,048
	PARKS FUND Expenditure Total:	2,491,704	2,118,566	2,239,703	1,784,874	2,677,205	2,919,134	3,756,755
	Net Total PARKS FUND:	246,636	813,434-	291,095	187,589	77,785-	277,178-	491,707-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
POOL RENOVATION FUND								
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	301,025	.00	.00	.00	.00	.00	.00
Total PROJECT EXPENDITURES:		301,025	.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Revenue Total:		.00	.00	.00	.00	.00	.00	.00
POOL RENOVATION FUND Expenditure Total:		301,025	.00	.00	.00	.00	.00	.00
Net Total POOL RENOVATION FUND:		301,025-	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	415,882	443,754	635,339	369,166	586,762	676,801	622,657
60-40-4020	Concessions	.00	.00	.00	3,093	50,000	10,000	35,000
Budget notes: ~2023 Gift shop sales								
60-40-4050	Donations	.00	265	758	20,604	500	900	500
Budget notes: ~2023 Donations the volunteers receive								
Total REVENUE:		415,882	444,020	636,097	392,863	637,262	687,701	658,157
TOURISM EXPENSES								
60-50-5654	Tourism & Dest. Mktg. Dir.	.00	.00	.00	20,423	.00	60,000	98,100
Budget notes: ~2023 TDM Director								
60-50-5655	VC Wages	.00	.00	28,053	30,773	90,000	90,000	98,100
Budget notes: ~2023 Salaries for: 1 Visitor Center Coordinator 2-3 Part Time employees								
60-50-5800	FICA	.00	.00	2,146	3,909	3,445	8,000	14,715
60-50-5810	Unemployment	.00	.00	83	102	135	135	391
60-50-5830	Workers' Comp	.00	.00	.00	.00	.00	.00	952
60-50-5840	Group Term Life Insurance	.00	.00	.00	185	.00	300	709
60-50-5850	Employee Health Insuranc	.00	.00	.00	6,732	.00	20,196	21,105
60-50-5870	Pension	.00	.00	.00	519	.00	1,557	1,697
60-50-6010	Telephone / Communicatio	.00	.00	440	497	840	840	1,380
60-50-6030	Insurance	.00	.00	.00	.00	.00	.00	1,614
60-50-6150	Credit Card Processing Fe	.00	.00	.00	55	.00	.00	720
Budget notes: ~2023 We average \$58 a month in credit card fees								
60-50-6800	Concessions	.00	.00	.00	10,363	27,000	23,000	27,000
Budget notes: ~2023 Items for the gift shop								
60-50-7000	Contract labor	.00	.00	.00	.00	.00	.00	65,000
Budget notes: ~2023 Visitor Guide, Photography, Videography, Design, Branding (\$30,000), Design Fellin Park Stage								
60-50-7004	IT Contract Labor	.00	.00	80	.00	440	440	440
60-50-7025	Legal Fees	.00	680	380	760	1,000	1,000	1,500
Budget notes: ~2023 Rebranding (Trademarking)								
60-50-7104	IT Supplies	.00	.00	28	3,768	100	4,000	2,100
Budget notes: ~2023 Kiosk for VC								
60-50-7700	Marketing & Advertising	381,966	156,791	105,474	15,874	210,000	60,000	40,500
Budget notes: ~2023 (\$5,000) Crowdriff, (\$5,000) Localhood, (\$10,000) Social Media boosting, (\$420) FlipSnack Online Guide, (\$10,000) Print media, (\$5,000) Buildfire App								
60-50-7701	Promotions/Sponsorships	8,000	.00	27,898	97,764	95,000	97,764	126,341
Budget notes: ~2023 (\$6,760) Ouray Ranger District GMUG, (\$10,000) Ouray Mtn Rescue, (\$15,000) Ouray County Historical Society, (\$5,000) Ouray Trail Group, (\$5,000) Ouray County Performing Arts Guild, (\$5,000) San Juan Choral Festival, (\$15,000) Mountain Air Music Series, (\$20,000) Ouray International Film Festival, (\$4,581) Six Basins Project, (\$30,000) Ouray Ice Park, (\$10,000) Ouray County Backcountry Law Enforcement								
60-50-7702	Fireworks	.00	.00	21,999	13,607	25,000	25,000	37,500
Budget notes: ~2023 Fourth of July and New Years + \$7,500 for replacement trailer								
60-50-7703	Alpine Ranger Program	.00	.00	5,000	6,860	6,860	6,860	.00

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
60-50-7720	Visitor Center Operations	25,555	46,377	32,374	9,580	23,320	23,320	23,320
60-50-7721	Visitor Center Maintenance	.00	278	35,556	4,585	2,000	12,000	6,550
Budget notes: ~2023 (\$4,550) Visitor Center Cleaning								
60-50-7722	Visitor Ctr Cap Improve	.00	.00	.00	.00	.00	.00	40,000
Budget notes: ~2023 Handicap doors & Deck Railing								
60-50-7740	Way-finding, Branding, Sig	.00	.00	353	13,620	100,000	82,000	110,000
Budget notes: ~2023 (\$20,016) Wayfinding, Branding								
60-50-7741	Sidewalk Replacement Pro	.00	.00	6,104	.00	20,000	20,000	20,000
60-50-7790	Transfer to General Fund	.00	.00	.00	.00	.00	.00	50,000
Budget notes: ~2023 \$50,000 - Main Street Revitalization (Matching Funds)								
60-50-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	450	5,100
Budget notes: ~2023 Care for Colorado Stewardship (\$150), Historic Hot Springs Loop (\$2500), San Juan Scenic Byway (\$2,000), CADMO (\$450)								
60-50-7804	IT Software & Subscription	.00	.00	.00	504	570	766	2,786
Budget notes: ~2023 (\$360) Adobe Stock, (\$600) Hootsuite								
60-50-7830	Office Supplies	.00	.00	.00	29	.00	50	700
Budget notes: ~2023 Toner for the printer, paper, envelopes, misc supplies, \$300 for cookies, coffee, cups, and baggies Paper, envelopes, misc supplies, \$300 for cookies, coffee, cups, and baggies								
60-50-7835	Copier/Printer Expense	.00	.00	963	2,424	.00	2,500	2,500
Budget notes: ~2023 Toner for the printer								
60-50-7850	Printing/Publications	.00	.00	.00	.00	.00	.00	52,500
Budget notes: ~2023 (\$40,000) Visitor Guide (\$7,000) New rack cards for different Ouray Actives (\$500) Postcards (\$5,000) Maps								
60-50-7854	Small Tourism Grant Progr	.00	.00	.00	2,000	10,000	10,000	10,000
60-50-7860	Training & Travel	.00	.00	.00	.00	.00	.00	8,000
Budget notes: ~2023 Governors Conference, CADMO Conference, Training								
60-50-7862	Hiring Costs	.00	.00	346	1,159	400	1,300	1,300
60-50-7865	Employee/Volunteer Functi	.00	.00	.00	.00	.00	.00	500
60-50-7870	Uniforms	.00	.00	.00	.00	.00	.00	250
Budget notes: ~2023 \$50 for each employee to get Ouray gear to wear to work								
60-50-7880	Postage	.00	.00	.00	.00	.00	.00	3,000
Budget notes: ~2023 Visitor Guide Mailing & VC Postcards								
60-50-8104	IT Inventoried Equipment	.00	.00	1,398	1,658	3,600	3,600	800
60-50-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	100,000
Budget notes: ~2023 \$100,000 - Fellin Park Restrooms (Partial)								
60-50-8402	IT Capital Expenditures	.00	.00	.00	.00	42,530	42,530	55,000
Budget notes: ~2023 Public WiFi								
Total TOURISM EXPENSES:		415,521	204,126	268,674	247,751	662,240	597,608	1,032,170
TOURISM FUND Revenue Total:		415,882	444,020	636,097	392,863	637,262	687,701	658,157
TOURISM FUND Expenditure Total:		415,521	204,126	268,674	247,751	662,240	597,608	1,032,170

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
	Net Total TOURISM FUND:	361	239,894	367,423	145,112	24,978-	90,093	374,013-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	56,848	60,657	86,845	50,462	80,205	92,513	85,112
65-40-4340	Interest Income	1,451	842	206	292	100	600	600
Total TAXES & INTEREST:		58,299	61,499	87,051	50,754	80,305	93,113	85,712
GRANTS/DONATIONS								
65-41-4346	Flower Pot Donations	3,007	2,295	3,243	760	3,150	950	1,000
Total GRANTS/DONATIONS:		3,007	2,295	3,243	760	3,150	950	1,000
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	879	501	13,413	684	12,000	12,000	12,000
65-50-7720	Seasonal Decorations	1,222	1,092	1,375	112	32,000	32,000	15,000
65-50-7735	NOC Maintenance	.00	.00	.00	.00	25,000	25,000	25,000
65-50-7740	Planters and Flowers	7,079	7,504	15,133	8,860	15,800	15,800	15,000
Budget notes: ~2023 Includes \$5,000 for planter repairs								
65-50-7750	Clean & Green	.00	.00	1,500	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	25,851	42,157	50,360	.00	38,000	38,000	38,000
65-50-8250	Capital Improvements	.00	.00	.00	27	.00	.00	12,000
Budget notes: ~2023 Tress for Rotary Park and Specific Spots on Main Street								
65-50-8400	Capital Equipment	.00	.00	.00	.00	22,000	22,000	22,000
Total BEAUTIFICATION EXPENSES:		35,032	51,254	81,782	9,683	144,800	144,800	139,000
BEAUTIFICATION FUND Revenue Total:		61,306	63,794	90,294	51,514	83,455	94,063	86,712
BEAUTIFICATION FUND Expenditure Total:		35,032	51,254	81,782	9,683	144,800	144,800	139,000
Net Total BEAUTIFICATION FUND:		26,275	12,540	8,511	41,831	61,345-	50,737-	52,288-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	11,846	10,534	12,716	5,790	12,000	12,000	12,000
70-40-4340	Interest Income	1,929	1,039	236	139	10	250	250
Total STATE REVENUE & INTEREST:		13,774	11,573	12,953	5,929	12,010	12,250	12,250
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	5,493	119,916	125,000	125,000	40,000
Budget notes:								
~2023 Partial - Fellin Park Restrooms								
Total CONSERVATION TRUST EXPENSES:		.00	.00	5,493	119,916	125,000	125,000	40,000
CONSERVATION TRUST FUND Revenue Total:		13,774	11,573	12,953	5,929	12,010	12,250	12,250
CONSERVATION TRUST FUND Expenditure Total:		.00	.00	5,493	119,916	125,000	125,000	40,000
Net Total CONSERVATION TRUST FUND:		13,774	11,573	7,460	113,987-	112,990-	112,750-	27,750-

Account Number	Account Title	2019-19 Pri Year 3 Actual	2020-20 Pri Year 2 Actual	2021-21 Pri Year Actual	01/22-08/22 Cur YTD Actual	2022-22 Cur Year Budget	2022-22 Cur Year Estimate	2023-23 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	34,200	20,027	54,092	.00	30,000	30,000	30,000
80-40-4040	Investment Income	101,108	93,517	121,542	84,280-	50,000	.00	50,000
Total CONTRIBUTIONS & EARNINGS:		135,308	113,544	175,634	84,280-	80,000	30,000	80,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	17,022	13,355	16,304	7,531	17,000	17,000	17,000
80-50-6010	Benefits	21,843	20,844	20,736	9,882	22,000	22,000	22,000
Total FIREMEN'S PENSION EXPENSES:		38,865	34,199	37,040	17,413	39,000	39,000	39,000
FIREMEN'S PENSION FUND Revenue Total:		135,308	113,544	175,634	84,280-	80,000	30,000	80,000
FIREMEN'S PENSION FUND Expenditure Total:		38,865	34,199	37,040	17,413	39,000	39,000	39,000
Net Total FIREMEN'S PENSION FUND:		96,442	79,345	138,594	101,693-	41,000	9,000-	41,000
Net Grand Totals:		1,318,586	940,597	2,249,731	525,028	930,790	1,086,726	1,213,949-

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/23
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

2023 Capital Improvement Expenditures

11/17/2022

Item	Amount	Fund	CIF Funded	GL #
Security Project: IT Surveillance Cameras	28,500	Allocated	Partial	GF - Grant for 25,000 & Pool 3,500
Multimodal Transportation Program	60,000	General	No	All-points Transit is Fiscal Agent
Ouray Debris Flow Hazard Mapping	30,000	General	No	Grant Funded
Amphitheater Fire Mitigation Planning	50,000	General	No	10-50- (Multi-hazard Mitigation Grant)
Main Street Revitalization	250,000	General	No	\$50,000 Matching Funds for \$200,000 total CDOT Grant
Construct New Fellin Park Restrooms (Partial)	40,000	CTF	No	70-50-8250
Flume Engineering & Bridge Replacement	250,000	General (Flume Tax)	No	10-53-9570 (50% engineering, 50% bridge materials)
Total for Grant, CTF, or Flume	708,500			
Broadband Anchor Sites	83,776	Yes	Yes	10-50-8402
Network Switches & Access Points	10,000	General	Yes	10-50-8402
IT and Phone Infrastructure Project	20,000	General	Yes	10-50-8402
Computer Repacements (PD, FD, Admin)	9,950	General	Yes	Multiple
Police Dash Cameras (4 vehicles)	36,000	General	Yes	10-51-8420
Police Vehicle	70,000	General	Yes	10-51-8420
FD Radios, Mobile Radios, Walkie-Talkies	30,000	General	Yes	10-52-8400
FD Used Rescue Truck	175,000	General	Yes	10-52-8400
FD 4 Turnouts	18,000	General	Yes	10-52-8400
FD Tank for Command Vehicle	10,200	General	Yes	10-52-8400
FD SCBA Maint Pack	7,000	General	Yes	10-52-8400
FD Combi Rescue Tool	13,000	General	Yes	10-52-8400
FD Tic on SCBA (4 Thermal Cameras)	9,500	General	Yes	10-52-8400
FD LED Light Plant	19,000	General	Yes	10-52-8400
FD Garage Doors	16,500	General	Yes	10-52-8400
Replace FD Air Bags	12,000	General	Yes	10-52-8400
Massard Room Audio	50,000	General	Yes	10-54-8400
Parks/Facilities Maint. Truck (on order)	44,000	General	Yes	10-55-8400
Design Development of Trail Link to Box Canyon Pedestrian Path	35,000	General	Yes	
City Hall Bathroom Renovation	40,000	General	Yes	10-50-7400
Community Center Bathroom Renovation	50,000	General	Yes	10-54-7200
Community Center Stove Replacement	18,000	General	Yes	10-54-8400
Geothermal Project (Council Choice)	200,000	General	Yes	10-55-8250 Partial (\$500,000 Total)
Construct New Fellin Park Restrooms (Partial)	150,000	General	Yes	
Ski Tow - Lower Apparatus Upgrade	15,000	General	Yes	10-56-8250
Master Parks Plan	40,000	General	Yes	10-55-7000
Ice Rink Improvements	6,000	General	Yes	
Concept Design for Housing Projects	50,000	General	Yes	10-50-7000
Hwy 550 River Trail Access	20,000	General	Yes	
City Resources Vehicle (Partial)	22,800	General	Yes	10-55-8400
Replacement Truck for Watering & Plowing (Partial) On order	22,000	General	Partial	50% - 65-50-8400/10% 10-55-8400/40% 10-53-8420

2023 Capital Improvement Expenditures

11/17/2022

Item	Amount	Fund	CIF Funded	GL #
Total for GF	1,302,726			
Main Street & Rotary Park Trees	12,000	Beautification	No	65-50-8250
Replacement Truck for Watering & Plowing (Partial) On order	22,000	Beautification	Partial	50% - 65-50-8400/10% 10-55-8400/40% 10-53-8420
Total for BF	34,000			
Box Canon Retaining Walls (parking lot and trail wall)	36,000	Parks	No	50-51-8400
Box Canon Stairway Upgrades & Repainting	40,000	Parks	No	50-51-8400
Replace Fencing at Box Canon	19,000	Parks	No	50-51-8400
City Resources Vehicle (Partial)	7,600	Parks	No	50-51-8400
Total for Box Canon	102,600			
Submersible Wheelchairs (2)	6,000	Parks	No	50-50-8400
Hot Springs Pool East Fencing & Concrete Project	20,000	Parks	No	50-50-8250
City Resources Vehicle (Partial)	7,600	Parks	No	50-50-8400
New Epoxy Flooring in Bathroom	15,000	Parks	No	50-50-8250
Yurt (Warming Shelter)	18,000	Parks	No	50-50-8400
Geothermal Project (Council Choice)	300,000	Parks	No	50-50-8250 Partial (\$500,000 Total)
Reconstruct Main Street Sign for Hot Springs Pool	32,825	Parks	No	50-50-8400
Gym Floor Replacement	20,000	Parks	No	50-53-8400
Shade Structures (3)	32,000	Parks	No	50-50-8400
Landscaping & Plan	75,000	Parks	No	50-50-8250
2 Cabanas	10,000	Parks	No	50-50-8400
Snack Shack Rehab	6,750	Parks	No	50-50-8250
Total for Pool	543,175			
Sidewalk Replacement Program	20,000	Tourism	No	60-50-7741
Public WiFi Project and 2 Webcams	55,000	Tourism	No	60-50-8402
Handicap Doors and Deck Railing Replacement at Visitor Center	40,000	Tourism	No	\$18,000 Doors, \$12,000 Railing
Branding, Wayfinding, and Signage	110,000	Tourism	No	60-50-7740
Construct New Fellin Park Restrooms (Partial)	100,000	Tourism	No	60-50-8250
Fellin Park Stage Design	35,000	Tourism	No	60-50-7740 (\$35,000 out of \$250,000 Reserve)
Total for Tourism Fund	360,000			
WWTP Project	14,000,000	Sewer Util CIF	No	23-50-8251
Water Treatment Facility Project	9,600,000	Water Util CIF	No	20-50-8251
Spring Box Capital Improvements	75,000	Water Util CIF	No	20-50-8251
Total for Utilities CIF	23,675,000			

CITY OF OURAY FUND BALANCE PROJECTION SUMMARY

	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2023 Budget												
2022 ESTIMATED												
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	4,054,919	12,250	687,701	718,849	94,063	615,733	801,963	17,362,803	257,939	2,641,956	27,248,176	30,000
LESS: EXPENDITURES	3,477,180	125,000	597,608	965,580	144,800	613,703	690,710	16,372,004	246,730	2,919,134	26,152,449	39,000
ENDING FUND BALANCE	2,820,352	51,518	756,025	1,333,923	80,689	126,724	748,534	2,079,516	33,854	1,020,755	9,051,890	894,648
2023 PROPOSED												
BEGINNING FUND BAL	2,720,352	51,278	756,025	1,333,923	80,689	126,724	748,534	2,079,516	33,854	1,049,026	8,979,921	894,648
ADD: REVENUES	3,761,583	12,250	658,157	661,341	86,712	686,741	896,889	25,034,446	300,155	3,265,048	35,363,322	80,000
LESS: EXPENDITURES	3,958,553	40,000	1,032,170	1,320,226	139,000	645,102	650,747	24,786,629	289,089	3,756,755	36,618,271	39,000
ENDING FUND BALANCE	2,523,382	23,528	382,012	675,038	28,401	168,363	994,676	2,327,333	44,920	557,319	7,724,972	935,648

CITY OF OURAY, COLORADO

**ORDINANCE NO. 12
SERIES 2022**

AN ORDINANCE APPROVING A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$12,100,000; AUTHORIZING THE FORM AND EXECUTION OF THE LOAN AGREEMENT AND A GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH; RATIFYING ACTION PREVIOUSLY TAKEN CONCERNING THE REFERENCED LOAN AND PROJECT; AND DECLARING AN EMERGENCY ON SECOND AND FINAL READING.

WHEREAS, the City of Ouray (the “City”), in the County of Ouray and State of Colorado, is a duly organized and existing home rule municipality of the State of Colorado (the “State”) created and operating under the Constitution and the laws of the State and the Home Rule Charter of the City (the “Charter”); and

WHEREAS, the members of the City Council of the City (the “Council”) have been duly elected, chosen, and qualified; and

WHEREAS, pursuant to the City’s Home Rule Charter (the “Charter”) and Section 37-45.1-103, C.R.S., the City owns and operates its municipal water system (the “System”) as a government-owned business; and

WHEREAS, the Council has determined that the System constitutes an enterprise (the “Enterprise”) pursuant to Article X, Section 20 of the Colorado Constitution; and

WHEREAS, the Council is the governing body of the Enterprise; and

WHEREAS, the Council has heretofore determined that the interest of the City and the public interest and necessity demand and require the construction of a new membrane surface water treatment plant and various appurtenant improvements of the System (the “Project”); and

WHEREAS, the Council has determined that in order to finance the Project, it is necessary and advisable and in the best interests of the City to enter into a loan agreement (the “Loan Agreement”) with the Colorado Water Resources and Power Development Authority

("CWRPDA"), a body corporate and political subdivision of the State, pursuant to which CWRPDA shall loan the City an amount of not to exceed \$12,100,000 which is expected to be reduced to \$7,100,000 at closing of the Loan assuming \$5,000,000 of up front principal forgiveness, which principal forgiveness amount is subject to change (the "Loan") for such purposes; and

WHEREAS, the repayment obligations under the Loan Agreement shall be evidenced by a governmental agency bond (the "Bond") to be issued by the City to CWRPDA, and which Bond shall be payable only from revenue of the System; and

WHEREAS, under Section 10.4 of the Charter, the City is authorized to issue revenue bonds payable solely from the net revenues of the System; and

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") requires an election to incur any multiple fiscal year obligation unless such obligation is incurred by an enterprise; and

WHEREAS, under TABOR, an enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2021, the Enterprise received grants for the System from all State and local governments combined which were less than 10% of the annual revenue of the System; and

WHEREAS, pursuant to TABOR and the Charter, the Bond and the Loan Agreement (collectively, the "Financing Documents") may be approved by the Council without an election; and

WHEREAS, the Bond and the Loan Agreement shall be revenue obligations of the City, payable from the Net Revenue (as defined in the Loan Agreement) of the System (the "Pledged Property"); and

WHEREAS, except to secure the Loan and the Bond, the City has not pledged nor hypothecated the Pledged Property derived or to be derived from the operation of the System, or any part thereof, to the payment of any bonds or for any other purpose, with the result that the Pledged Property may now be pledged lawfully and irrevocably to the payment of the Bond; and

WHEREAS, there have been presented to the Council the forms of the Financing Documents; and

WHEREAS, the Council desires to approve the forms of the Financing Documents and authorize the execution thereof.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO:

Section 1. Determinations. The Council hereby finds and determines that the System constitutes an enterprise under all applicable State laws.

Section 2. Approvals, Authorizations, and Amendments. The forms of the Financing Documents presented at this meeting are incorporated herein by reference and are hereby approved. The City shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Mayor of the City (the “Mayor”) or the City Manager of the City (the “City Manager”). The Mayor and City Clerk of the City (the “City Clerk”) are hereby authorized and directed to execute the Financing Documents and to affix the seal of the City thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein, whether executed manually or by electronic signature in accordance with Title 24, Article 71.3, C.R.S., by the Mayor, the City Manager, the City Clerk, or by other appropriate officers of the City, shall be conclusive evidence of the approval by the City of such instrument.

Section 3. Election to Apply the Supplemental Act. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the “Supplemental Act”) provides that a public entity, including the City, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The City hereby elects to apply all of the provisions of the Supplemental Act to the Financing Documents.

Section 4. Delegation.

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the City hereby delegates to the Mayor and the City Manager the independent authority to make the following determinations relating to and contained in the Financing Documents, subject to the restrictions contained in paragraph (b) of this Section 4:

i) The interest rate on the Loan;
ii) The principal amount of the Loan;
iii) The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;

iv) The dates on which the principal of and interest on the Loan are paid; and

v) The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 4 shall be subject to the following parameters and restrictions:

(i) the net effective interest rate on the Loan shall not exceed 2.75%;

(ii) the principal amount of the Loan shall not exceed \$12,100,000; and

(iii) the final maturity of the Loan shall not be later than December 31, 2055.

Section 5. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, the Bond and the Loan Agreement shall contain a recital that the Bond is issued pursuant to certain provisions of the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Bond after its delivery for value.

Section 6. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the City and members of the Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents or the Project, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 7. Pledge of Revenues. The City hereby pledges irrevocably, but not necessarily exclusively, the Pledged Property to the payment of the Loan and the Bond. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Financing Documents provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Ordinance. The amounts pledged to the payment of the Financing Documents shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the City irrespective of whether such persons have notice of such liens.

Section 8. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the Financing Documents shall be commenced more than thirty days after the approval of this Ordinance.

Section 9. Limited Obligation; Special Obligation. The Financing Documents are payable solely from the Pledged Property and the Financing Documents do not constitute a debt within the meaning of any constitutional, Charter or statutory limitation or provision.

No elected or appointed officers or agents of the City shall be subject to any pecuniary liability in connection with any agreement, covenant, or undertaking by the City, or by them, contained in any document executed in connection with the authorization, execution, and delivery of the Financing Documents or this Ordinance or with respect to any action taken or omitted to be taken in good faith with reference thereto.

Section 10. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Council or any officer or agent of the City acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal of or interest on the Bond. Such recourse shall not be available either directly or indirectly through the Council or the City, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Bond and as a part of the consideration of its sale or purchase, CWRPDA specifically waives any such recourse.

Section 11. Disposition and Investment of Loan Proceeds. The proceeds of the Loan shall be applied to pay the costs and expenses of acquiring, constructing, and equipping the Project, including costs related thereto and, to the extent permitted under federal tax laws, reimbursement to the City for capital expenditures heretofore incurred and paid from City funds in anticipation of the incurrence of long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loan. Neither CWRPDA nor any subsequent owner(s) of the Loan Agreement shall be responsible for the application or disposal by the City or any of its officers of the funds derived from the Loan. In the event that all of the proceeds of the Loan are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loan and the interest thereon.

Section 12. City Representative. Pursuant to Exhibit B of the Loan Agreement, the Mayor, the City Manager, and the Finance Director are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the City, the Bond, or the Loan Agreement. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 13. Estimated Life of Improvements. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Loan is not less than the final maturity of the Loan.

Section 14. Direction to Take Authorizing Action. The appropriate officers of the City and members of the Council are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by CWRPDA.

Section 15. Electronic Signatures; Electronic Transactions. Any electronic signature so affixed to any Authorized Document shall carry the full legal force and effect of any original, handwritten signature. This provision is made pursuant to Article 71.3 of Title 24, C.R.S., also known as the Uniform Electronic Transactions Act. It is hereby determined that the transactions described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 17. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 18. Repealer. All orders, resolutions, bylaws, ordinances, or regulations of the City, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 19. Ordinance Irrepealable. After the Bond is issued, this Ordinance shall constitute an irrevocable contract between the City and CWRPDA, and shall be and remain irrepealable until the Bond and the interest thereon shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution, or other


measure enacted after the issuance of the Bond shall in any manner be construed as impairing the obligations of the City to keep and perform the covenants contained in this Ordinance.

Section 20. Declaration of Emergency. In order to effect the Project while favorable market conditions exist, it is hereby declared that an emergency exists and that this Ordinance is immediately necessary for the preservation of the public peace, health, safety, and financial well-being of the City. This Ordinance is hereby declared, pursuant to Section 6.1 (B.) of the Charter, to be exempt from referendum.

Section 21. Effective Date, Recording, Authentication, and Publication. In accordance with Section 3.6 of the Charter, this Ordinance shall be in full force and effect immediately upon adoption after second reading by the affirmative votes of at least four members of the Council. A true copy of this Ordinance shall be numbered and recorded in the official records of the City, shall be authenticated by the signatures of the Mayor and the City Clerk, and shall be published and posted as required by the Charter and the adoption, posting, and publication shall be authenticated by the signature of the Mayor and the City Clerk, and by the Certificate of Publication.

PASSED AND APPROVED AT A REGULAR MEETING OF THE CITY OF OURAY
ON FIRST READING ON NOVEMBER 7, 2022.

CITY OF OURAY, COLORADO

By: 
Ethan Funk, Mayor

(SEAL)

ATTEST:


Melissa M. Drake, City Clerk

PASSED AND APPROVED AT A REGULAR MEETING OF THE CITY OF OURAY
ON SECOND AND FINAL READING AS AN EMERGENCY ORDINANCE ON THIS 21ST
DAY OF NOVEMBER, 2022.

CITY OF OURAY, COLORADO

By: _____
Ethan Funk, Mayor

(SEAL)

ATTEST:

Melissa M. Drake, City Clerk

STATE OF COLORADO)
)
 COUNTY OF OURAY) ss.
)
 CITY OF OURAY)

I, Melissa M. Drake, City Clerk of the City of Ouray, Colorado (the “City”), do hereby certify that:

1. The attached copy of Ordinance No. 12, Series 2022 (the “Ordinance”) is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read, and approved on first reading by the City Council of the City (the “Council”) at a regular meeting held on November 7, 2022, by an affirmative vote of the Council members present at the meeting as follows:

<u>Name</u>	<u>Voting “Yes”</u>	<u>Voting “No”</u>	<u>Absent</u>	<u>Abstaining</u>
Ethan Funk, Mayor	X			
Tamara Gulde	X			
Josh Smith	X			
K. John Wood	X			
Peggy Lindsey	X			

3. The Ordinance was approved on second and final reading by the City Council of the City (the “Council”) at a regular meeting held on November 21, 2022, and adopted as an emergency ordinance and was approved by affirmative votes of the Council members present at the meeting as follows:

<u>Name</u>	<u>Voting “Yes”</u>	<u>Voting “No”</u>	<u>Absent</u>	<u>Abstaining</u>
Ethan Funk, Mayor				
Tamara Gulde				
Josh Smith				
K. John Wood				
Peggy Lindsey				

4. The notice of the regular meetings of November 7, 2022, and November 21, 2022, in the forms attached hereto as Exhibit A, was posted in a designated public place within

the boundaries of the City and on the City's website no less than twenty-four hours prior to the meeting as required by law.

5. The members of the Council were present at such meeting and voted on the passage of the Ordinance as set forth above.

6. There are no bylaws, rules or regulations of the Council which might prohibit the adoption of the Ordinance.

7. The Ordinance was published by title and summary together with the notice of the time and place of the hearing on November 10, 2022, which was at least 10 days in advance of the hearing. In addition, the full text of the ordinance was posted at City Hall from the day after introduction until effective.

8. Upon final adoption, the ordinance was published by title and summary only as directed by Council in the Ouray County Plaindealer, a newspaper of general circulation within the City on November 10, 2022. The affidavit of publication is attached hereto as **Exhibit B**.

WITNESS my hand and the seal of the City affixed this November ____, 2022.

Melissa M. Drake, City Clerk

(SEAL)

Exhibit A

(Form of Notice of Meetings)

Exhibit B

(Affidavits of Publication)

ORDINANCE NO. 13 (Series No. 2022)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING WATER, SEWER, REFUSE, AND RECYCLING RATES FOR 2023

WHEREAS, the City of Ouray (City) finds it necessary to increase the water base rate, water system upgrade surcharge, sewer base rate, waste water treatment surcharge, refuse base rate, recycling base rate, and Refuse Service Fee for 2023; and

WHEREAS, the water debt surcharge and water and sewer service fees will not increase.

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

SECTION 1:

Chapter 9, Section 10, Subsection C, paragraphs 1, 2, 3, 5, and 6 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

1. Water Base Rate is \$36.70 per month per EQR.
2. Sewer Base Rate is \$58.21 per month per EQR.
3. Yearly Service Fees for Water and Sewer are \$1.75 each.
5. Water System Upgrade Surcharge is \$21.05 per month per EQR.
6. Wastewater Treatment Surcharge is \$45.78 per month per EQR.

SECTION 2:

Chapter 12, Section 3, Subsection A, paragraphs 2, 3, and 4 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

2. Refuse Base Rate is \$26.23 per month.
3. Recycling Base Rate is \$10.70 per month.
4. Refuse Service Fee is \$2.25 per month.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective on January 1, 2023.


SECTION 4: Savings Clause

The repeal and 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, READ, APPROVED AS INTRODUCED AND ORDERED
PUBLISHED on first reading by 5 TO 0 vote of the Ouray City Council, this 7th day of November, 2022.

CITY OF OURAY, COLORADO
By 
Ethan Funk, Mayor

ATTEST:


Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council, this 21st day of November, 2021.

CITY OF OURAY, COLORADO
By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 13 (Series No. 2022), was introduced, read, passed on first reading on November 7, 2022. The Ordinance was published, by title and summary, in the *Ouray County Plaindealer* on November 10, 2022, and thereafter introduced, read, and adopted by the Ouray City Council on November ____, 2022, and thereafter published in the *Ouray County Plaindealer* as required by law.

Melissa M. Drake, City Clerk



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

Proclamation 5, Series 2022
PARDONING OF THE TURKEYS

WHEREAS, the City of Ouray has always been a place of interest and desire to which many people move, and

WHEREAS, the City of Ouray offers a safe and friendly place to call home to many animals as well, and

WHEREAS, since 2016, the City of Ouray has proudly pardoned the ever growing family of Tina the Turkey that reside in the City;

WHEREAS, these turkeys are often seen visiting citizens around our City and having many moments captured on social media, and this brings a smile to all that happen upon them, and

WHEREAS, Thanksgiving is November 24, a date not always friendly to turkeys,

NOW, THEREFORE, I, Ethan Funk, Mayor of the City of Ouray, on behalf of the Ouray City Council and Citizens of Ouray, hereby pardon our local turkeys from any threat of human intervention or consumption; may they continue to roam freely and happily along our streets.

Ethan Funk, Mayor

November 21, 2022

ATTEST: _____
Melissa M. Drake, City Clerk



**Friends Of The Ouray Via Ferrata
2022 End Of Season Report
11/12/2022**

Written by:

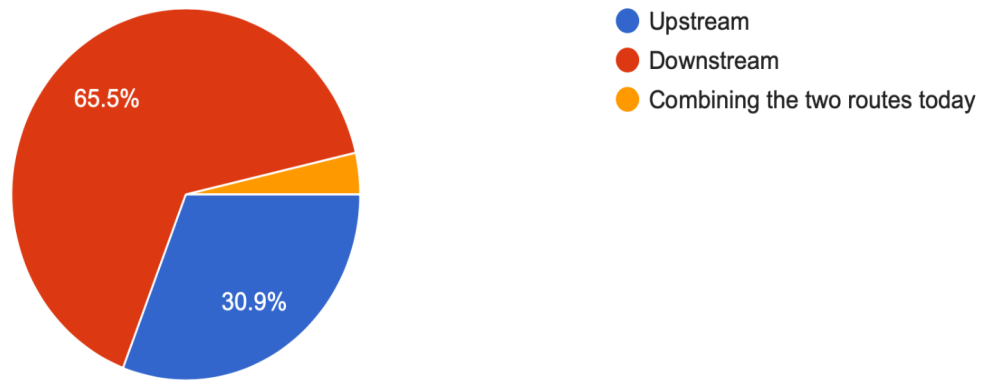
Dawn Glanc, Head Ranger at the Ouray Via Ferrata
vialferrataranger@gmail.com

Background On The Data

The information in this report is based on the data collected daily by the Ranger on duty. The Ranger records the daily usage both on a paper registration form and an online Google form. Basic data is collected on each climber from 8:00am - 4:00 pm every day of operations. A total of 3716 responses were used to complete this report. The responses combine the Upstream and Downstream route use. Climbers are counted once for each route climbed. For example, if a climber climbs Upstream and Downstream they are counted twice, one time for each route. If a climber combines the Upstream and Downstream routes, the information is collected in a separate data point. The data collected each year will help the FOVF Board, The City of Ouray and the OVF Rangers to make future management plans.

Upstream or downstream route

3,716 responses



Operational Overview

The Ouray Via Ferrata opened on May 6, 2022. Staff shortages and weather delayed the opening of the OVF by 5 days. The Downstream and Upstream routes were open all year.

The OVF was open from 8:00 am - 4:00 pm from May 6 - October 31, with some closures due to weather.

The weather was a big factor for operations this year. The monsoon rains and the early snow caused many closures. The OVF was closed all day due to inclement weather on:

May 21

August 26

September 21(early closure due to rain)

September 22

October 2

October 23-28

Late afternoon closures occurred many times this summer. Heavy afternoon rains and thunderstorms closed the OVF before 4:00 PM. The OVF closed early due to weather on:

June 19

July 10

July 29

August 15

August 16

August 17

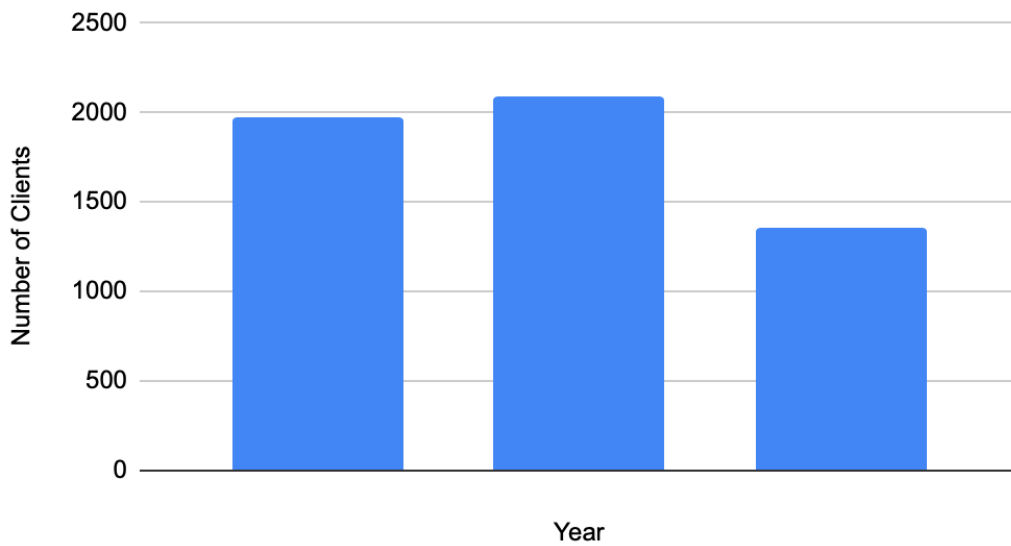
August 19

August 21

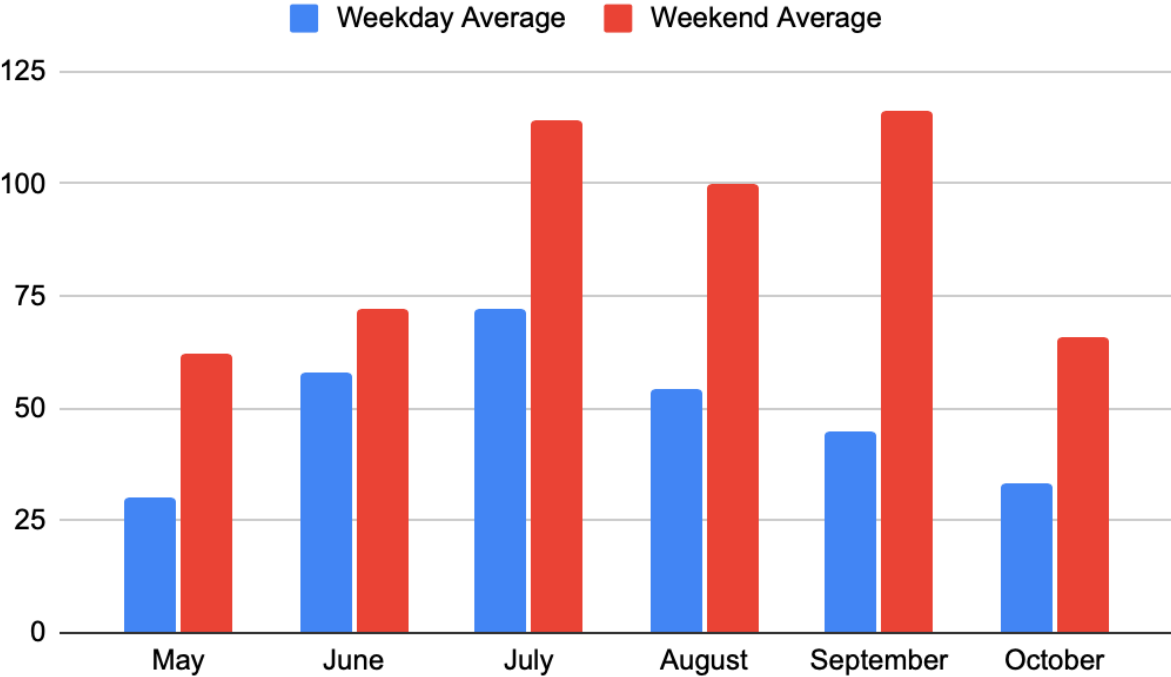
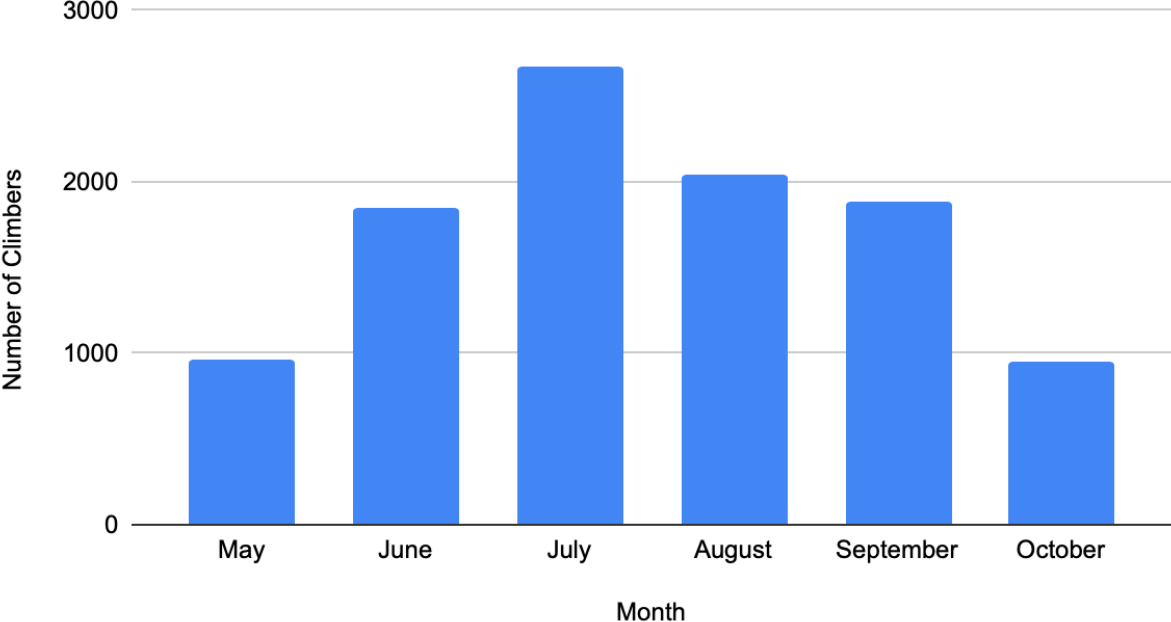
Total Number Of Climbers And Guides

The Ouray Via Ferrata (OVF) saw a total of 10,631 climbers and guides from May 6 - October 31, 2022. The OVF saw a total of 1347 guided climbers from May 5 - October 31, 2022. Guide traffic was noticeably slower in 2022 with the number of guided climbers decreased by 35% in 2022 compared to the two years prior. Guided parties made up only 13.3% of the total OVF users in 2022. This percentage was down from 2021 when guided parties were 18.8% of the total OVF users.

Guide Use From 2020-2022



Total Number of Climbers Each Month

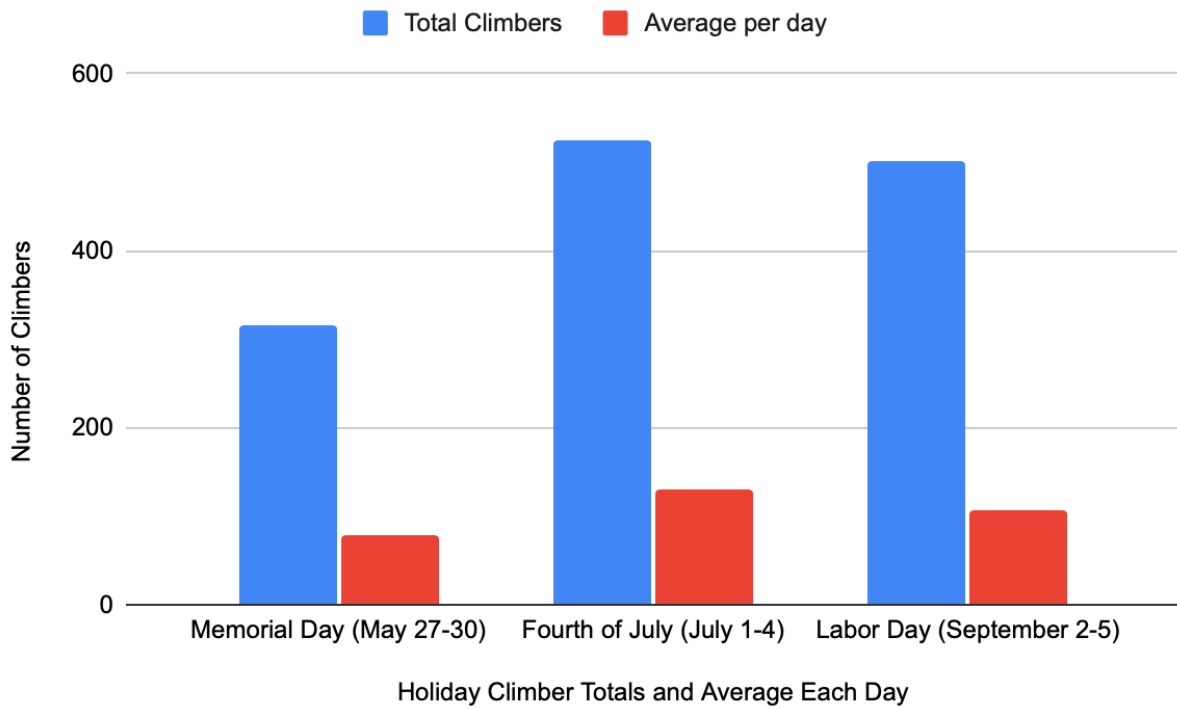


The daily number of climbers increased from May through July. This year July and September had the busiest weekday and weekend averages. The holiday traffic helps to drive the averages higher. To help manage the crowds and the traffic flow, two rangers were on duty each weekend from May - September. Unfortunately, some weekends the OVF was short staffed with only one ranger on duty on the weekends. When a ranger sees over 100 climbers a day by themselves, it is almost impossible to take a break or patrol the routes.

The three major summer holiday weekends were the busiest weekends of the season.

- Memorial Day weekend was the first busy weekend. However, there were less than 100 people a day. The holiday traffic was slower than in 2021. The 2022 Memorial Day weekend saw 315 total climbers with a daily average of 79 climbers a day.
-
- The July 4th weekend was crazy. The climbers far outnumbered the crowds in 2021. A total of 525 people climbed the OVF over the Fourth of July Holiday. The daily average over the holiday weekend was 131 people a day.
-
- Labor Day weekend was very busy. A total of 502 people climbed the OVF over the Labor Day Holiday. The daily average over the holiday weekend was 106 people a day.

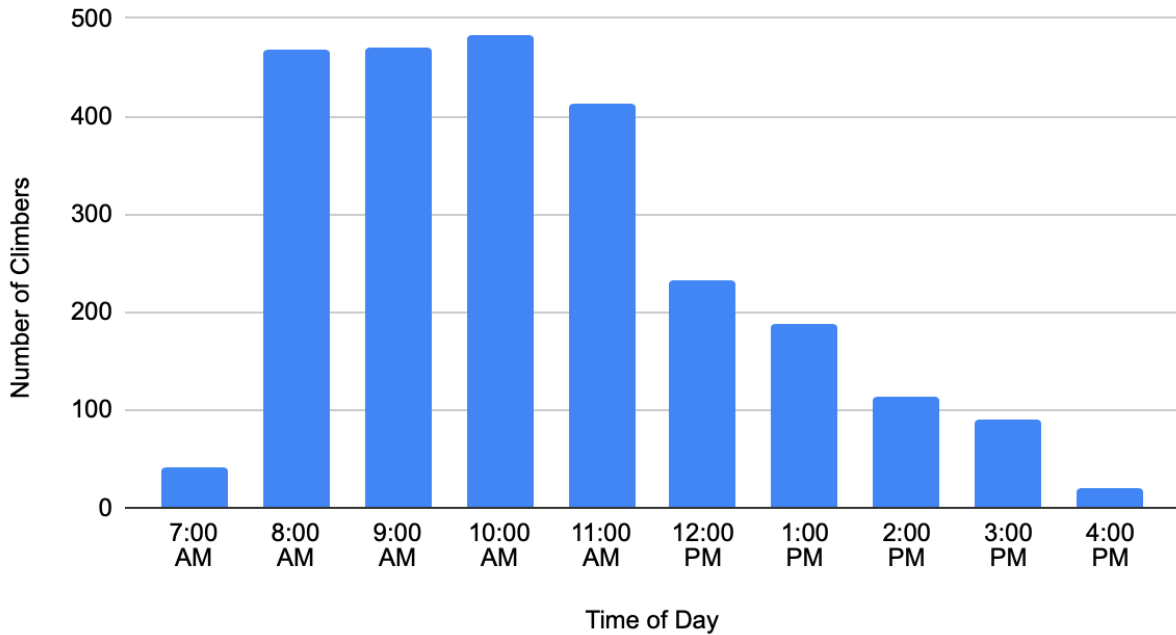
Holiday	Total Climbers	Average per day
Memorial Day (May 27-30)	315	79
Fourth of July (July 1-4)	525	131
Labor Day (September 2-5)	502	106



The following chart shows the time of day climbers start the OVF routes in the 2022 OVF season. This includes both the Upstream and Downstream Climbers.

Time of day	Number of climbers
7:00 AM	42
8:00 AM	468
9:00 AM	471
10:00 AM	482
11:00 AM	412
12:00 PM	233
1:00 PM	188
2:00 PM	114
3:00 PM	90
4:00 PM	21

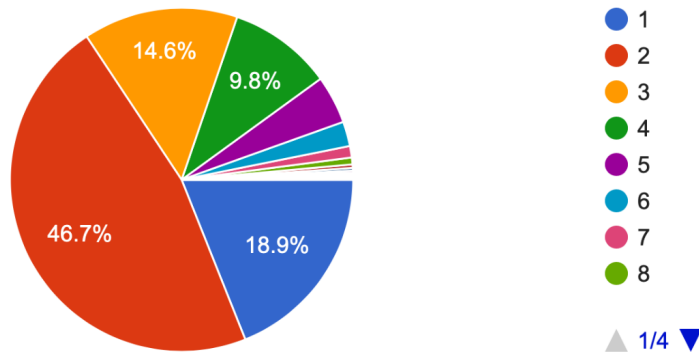
Time of Day Climbers Start the OVF



This chart shows the number of climbers in each party. Large group sizes are more common on the weekends. Consideration should be given to implementing a registration system for non-commercial groups which would assist in the management of large groups and prevent unauthorized access.

Number of climbers

3,716 responses

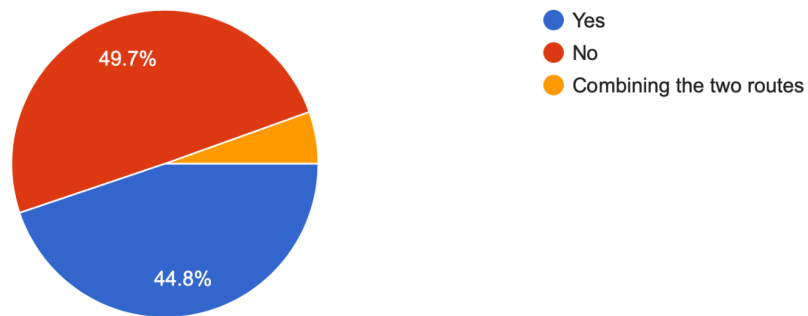


▲ 1/4 ▼

The Ouray Via Ferrata has experienced growth in its loyal community of climbers. There are many people who come on a regular basis to enjoy the resource. Irene from Montrose climbed the OVF a total of 85 times in 2022. She first made a goal of 65 laps to match her age. When she hit her goal she figured “Why not?” and she kept climbing. The oldest female climber, 83 years old, set the age record for the Upstream and Downstream Route. At 85 years old Charlie from Montrose holds the record for the oldest Male climber on the Upstream and Downstream routes. This chart shows the number of people who have climbed the route before.

Have they done the OVF before?

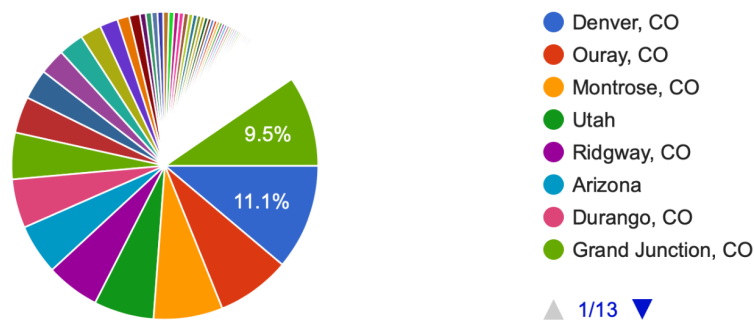
3,692 responses



This chart shows where OVF climbers originate from. The Colorado west slope corridor from Grand Junction to Durango accounts for a big bulk of the climbers. Denver, Utah and Arizona are also locations where climbers travel from. Denver is the largest social media audience, with a larger participation rate among females compared to males.

Address (City/State)

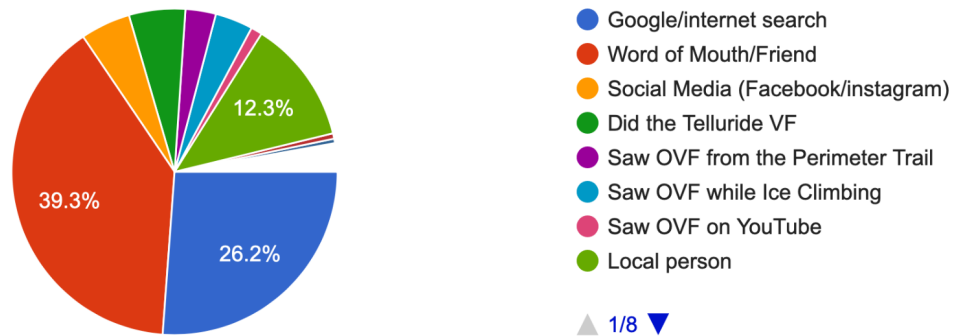
3,716 responses



This chart shows how the climbers hear about the OVF. A new answer trending this year was YouTube. Word of Mouth is the number one way climbers hear about the OVF. A big thank you to all the Ouray County locals who help to promote this amazing city resource.

How did they hear about the OVF?

2,056 responses



Guide Use Report

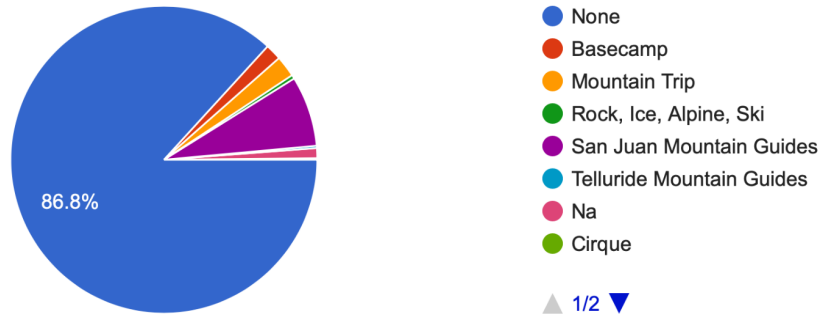
Summary

The Ouray Via Ferrata saw a total of 1347 guided climbers from May 6 - October 31, 2022.

2022 OVF Guide Service Use

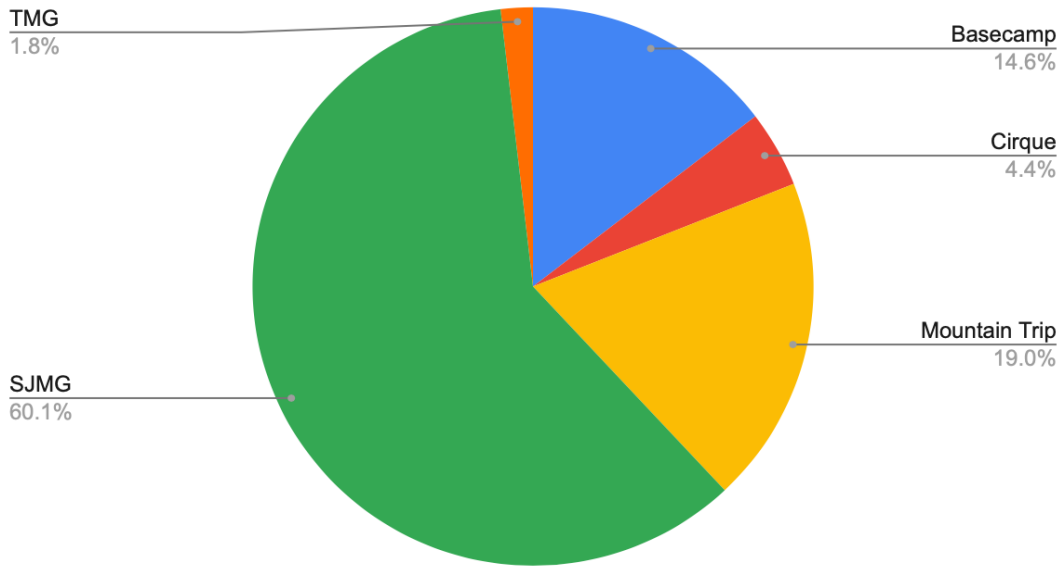
This pie chart compares the number of recreational climbers, represented as none, to the number of guided climbers. Guided groups made up only 13.3% of the total OVF usage which is below the recommended FOVF management plan goal of 20%.

Guide Service
3,716 responses

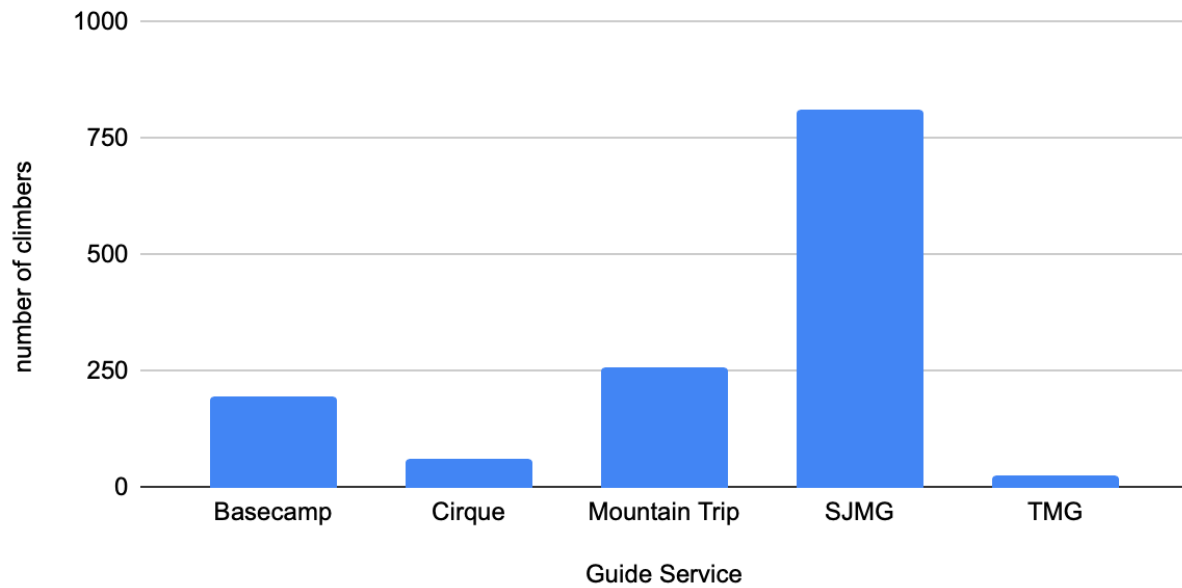


The next two charts show the number of individual guests that each guide service guided on the OVF. This includes both the upstream and the downstream route.

Percentage Of Client Distribution Per Guide Service

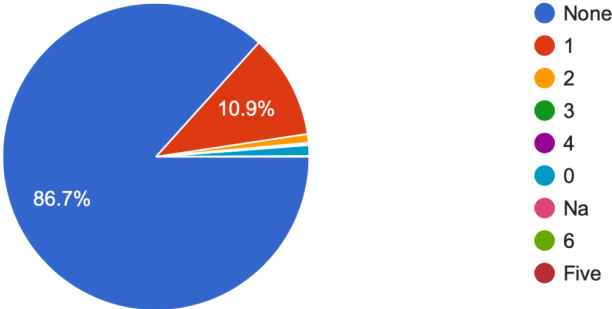


Total Clients Per Guide Service



This pie chart represents how many guides are operating per guided group. The OVF is mostly recreational or non guided parties. The OVF is mostly guided with one guide per group. The ratios were increased in 2022 to help accommodate the guide's request. The current guide to client ratio is 5:1. This Chart includes both the upstream and the downstream route.

Number of Guides
3,716 responses



The following chart shows the amount of money that is to be paid by each guide service for the commercial operations on the OVF. All use fees are due to the OVF by November 15, 2022. As per the commercial operation agreement the minimum amount of money due to FOVF is \$150.

Guide Service	Number of climbers	x \$10 per climber	Amount Due to FOVF
Basecamp	195		\$1,970.00
Mountain Trip	257		\$2,570.00
Rock/Ski/Alpine	57		\$570.00
San Juan Mountain Guides	813		\$8,130.00
Telluride Mountain Guides	25		\$250.00
Totals	1347 Guided Climbers		\$13,470.00 Due to the FOVF
*Minimum fee due to FOVF is \$150			

OVF Rangers

Ranger Staff

The Ouray Via Ferrata employed 5 rangers for the 2022 season.

The OVF ranger staff included:

Dawn Glanc, Head Ranger

Chris Hinkson

Josh Bailey

Matt Juth

Dorothy Kammerer (Hired August 26th)

The OVF ranger staff had a preseason training session hosted by Head Ranger, Dawn Glanc. Matt Juth and Chris Hinkson attended. Ranger Josh was out of town. The morning was spent in the ski office of San Juan Mountain Guides. The office time was used to download google forms, review employee manuals and discuss changes to the operation plan. The training moved to the OVF in the afternoon. In the field Dawn reviewed basic hauling systems, efficient raises and technical lowers with the rangers. The rangers practiced the rope work and technical systems on the ground. Day two of the training was spent reviewing and applying the technical systems and rope work on the OVF Downstream Route.

On May 12 Ranger Josh and Dawn held another ranger training. Dawn reviewed basic hauling systems, efficient raises and technical lowers with Josh. The rangers practiced the rope work and technical systems on the ground. We also discussed improvements to be made to the operations and data collection.

The rangers worked 8 hour shifts from 8:00am - 4:00pm. From May - September two rangers were on duty on the weekends. Having two rangers helped to manage the traffic flow at the OVF entrance and on the routes. With the Upstream route open, traffic and crowding has occurred at the entrance area. Having two rangers on duty allows management of both entrances. Two employees on shift allows for one ranger to manage the route entrances and the second ranger to patrol the OVF, offer traffic control and climber assistance.

The Ouray Via Ferrata is not immune to the problems other employers face. Staff shortages and weather delayed the opening of the OVF by 5 days. Staff shortages also left one ranger on duty on some weekends in September. The staff shortage is an issue when more than 100 climbers show up to climb. Next year more Rangers will be hired specifically for weekends and holidays to help ease the load on the staff.

Communication With The Public And Internal Communication

In 2022 a direct line of communication was created between the Ouray Sheriff's Department and the OVF Ranger staff. Each month the ranger schedule was sent directly to Sheriff Perry. If a 911 call came in to dispatch, the sheriff could directly contact the ranger on duty. The only 911 call of the 2022 season came after 4:00pm. No ranger was on duty at the time the 911 call was received.

Social Media and email was used to communicate closures and other important OVF information to stakeholders and the public. The Head Ranger would send a direct email to the FOVF Board, the OVF Rangers, the City of Ouray, the Ouray Visitor Center, Ouray Mountain Sports, all permitted Guides Services and the Ouray Chamber. Social media was also used to alert the above mentioned stakeholders and the public. Instagram and Facebook accounts allowed instant communication with the public. From April-November daily posts were made to Instagram and Facebook. The social media posts tagged all permitted OVF guide services, Ouray Mountain Sports, the city of Ouray, Visit Ouray, Ouray Chamber, Ouray Grocery, Ouray Brewery, Ouray Climbers Alliance, Telluride Mountain Club, Durango Climbers Alliance, and Western Colorado Climbers Coalition. The intent was to reach more climbers by tagging the surrounding climber groups.

In the 2022 FOVF Pre-season report, a request was made to the city of Ouray to help create a line of communication between Rigging For Rescue to alert rangers of RFR courses in the gorge. Over the 2022 season, some communications were made by the RFR staff. The near miss incident with RFR in September prompted the FOVF Board to get involved. The City of Ouray is now looking into this matter.

Climbers reported some loose rock and a few loose ladder rungs this year. An open line of communication between the rangers and the maintenance crew allowed for quick action. All requests for maintenance were completed within 48 hours. No route closures were necessary to complete the maintenance.

San Juan Mountain Guide Lanyard Rental Program

In 2021 the OVF teamed up with SJMG to provide rental lanyards at the Ranger Shack. This program was very successful. The program continued into 2022. There were no incidents of misconduct toward the rangers. Having the rentals available at the shack prevented any issues arising when a climber showed up with inappropriate gear. The agreed lanyard rental price was \$30 - \$25 to SJMG and \$5 to FOVF. Each transaction was called into SJMG and processed by phone on the day of the rental. The system worked great. A total of 34 Lanyards were rented by the OVF Rangers.

Ouray Mountain Sports, Basecamp, and San Juan Mountain Guides rent Ouray Via Ferrata equipment to climbers. Ouray Mountain Sports began renting equipment this year. Each rental company has been a pleasure to work with. Email communications helped to keep all the companies on the same track and communicate the same information to the climbers.

Incident Reports

There were no incidents of misconduct toward the Rangers during the 2022 season. The OVF rangers had 7 climber assists this season and one near miss. No major injuries were reported.

May 22

5:40 PM

Dawn Glanc

A call came into OMRT at 5:40pm. A climber was unable to finish the upstream OVF route. The OMRT performed the climber assist. I arrived as the climber made the top of the canyon. I filled out an incident form and walked the climber out. No injuries were sustained by the climber. Climber did fall, but I saw no visible deployment or extension of the lanyard.

July 3

11:15am

Josh Bailey and Dawn Glanc

Ranger Assist of fallen climber, no injuries:

Climber was having difficulty on the upstream route. She Climbed the helix ladder but was unable to pull the last few moves to exit the ladder. The climber down climbed to the start of the helix ladder. At this point we temporarily closed the routes to new climbers. Ranger Josh met the climber at the base of the Helix ladder. I entered onto the downstream route. Josh lowered the climber to the start of the mars wall on the downstream route. The climber and I then climbed the wrong way on the downstream route to reach the start of the downstream route. The climber exited and walked away without injury

July 11

12:30 PM

Josh Bailey

Location of incident

Downstream route from the top pitch of the stairway to heaven through the earl exit

Incident Description

Ranger Assist of tired climber, no injuries:

Two couples I estimate in their 50's/ early 60's. The guys were fine. Both the women Tracie and Teri took a long time and struggled to get through the mars wall. Then they let a long line of climbers pass. I asked if they were ok, they said yes. Despite help from their partners, and frequent use of their resting carabiners both women continued to struggle. At the ledge/passing

zone they looked exhausted, so I contacted them again. Traci couldn't continue but Teri and her partner would continue to the early exit. I would come meet/help Traci and then all meet up at the early exit. I gave Traci a belay up the final pitch of the stairway to heaven, also down the ramps on the other side. I left her with her partner to traverse to the early exit. I met up with Teri and her partner who were just starting the early exit. She was spent though, laying on the wall and wouldn't move, they had just run out of water. I gave them a bottle of water. She said she was just really weak and couldn't move. I set up a rope, after she had water, her partner and I helped get her in a standing position. I used a 3-1 to haul her all the way up the early exit with her partner (mostly) helping to stabilize her. She drank all the water and said she felt much better after resting in the shade on top. I then gave Tracie a belay out while her partner helped her. We spent a moment in the shade, they said they were feeling better, and I walked them down to the ice park trail around 4:00.

July 22

Matt Juth

Ranger assist of fallen climber, no injuries

Heard the lady fall on the Helix ladder. She bent down to move her lanyard and slipped off her hand hold. Climber fell upside down and caught a leg in the ladder. I communicated with the climber by yelling across the canyon from ranger station. No injuries were reported. I climbed to the fallen climber, gave her a new lanyard, and climbed back out the Upstream route. Climber was shaken but uninjured.

July 23

Dawn Glanc and Matt Juth

Ranger assist of tired climber, no injuries

Climber was having difficulty on the upstream route. She Climbed to the base of the helix ladder, but was unable to climb due to fatigue. At this point we temporarily closed the routes to new climbers. Ranger Dawn met the climber at the base of the Helix ladder. Matt entered onto the downstream route. Dawn lowered the climber to the start of the mars wall on the downstream route. The climber and Matt then climbed the wrong way on the downstream route to reach the start of the downstream route. The climber exited and walked away without injury

September 23

Dawn Glanc

Around 10:30 am a Rigging for Rescue class appeared on the cliff across from the ranger shack. A cliff RFR refers to as the cactus cliff. No contact was made with the OVF to alert the rangers of the RFR course.

At 12:10pm Kevin Koprek, from RFR, called me to see if I was on duty. Kevin wanted to knock down a large boulder that he found to be "precarious" in their working zone. He did not feel it would hit the OVF or anyone on the OVF.

I told Kevin not to knock the boulder down because 20 people had recently started the OVF and I could not effectively clear the climbers below.

Kevin seemed disappointed in my comments and said “I guess it is important to keep the route open”. He then hung up the phone and carried on with the course.

At 1:25pm the RFR course caused a rockfall event that sent logs, dirt and boulders towards two OVF climbers. I jumped up and yelled “rock” to the OVF climbers.

The female climber was almost hit by a microwave sized rock. The male climber was hit with dirt, logs and small rocks. The female climber panicked and unclipped from the cable, but froze in place. I yelled down to the climbers to clip in and move to safety. Once to safety the female climber was visibly shaken and crying. The OVF climbers confirmed with me that they had no physical injuries, they were just shook up. The climbers continued on the course on their own.

At 1:30pm Kevin Koprek called. I told him that RFR caused a major rock fall that almost hit two OVF climbers. Kevin said the RFR group would be leaving.



Photo of RFR operating above the OVF. They are directly above the downstream route.

September 25

Dawn Glanc

A climber on the upstream route was too tired to keep going. She yelled over to the ranger for help. I climbed over to her. The climber was just tired, no injuries reported.

I lowered the climber to the river. I rappelled down to the climber. We both climbed out of the gorge using the OVF downstream route/new funtier entrance.

October 21

Josh Bailey

A heavyish looking man came for the upstream route, he said he had done the downstream route 3 times and was ready to move up. He did ok getting to the ladder, then started getting shaky at the top of the ladder. He made the clip onto the cable above the top of the ladder, then tried to move up and fell. He was just above the catch point of his lanyard, so he had about a 3 or 4 ft free fall, it was a clean fall with feet against the wall. I checked in with him, he said he was fine but wanted to rest. I told him he doesn't have to finish the route and asked if his lanyard pouch had blown/extended out at all (with any extra white webbing sticking out) he said no. After a bit he started to go down the ladder, he looked shaky, at a good spot I told him I could come meet him with a rope. I met him and lowered him to the downstream route. His lanyard had looked pretty normal (an older Petzl Scorpio) But I opened the pouch for inspection when we exited and just the first sets of stitching had blown out. He took off his gear, and again said he was totally fine. I showed him how the lanyard would need to be retired.

*Please see Appendix A for the complete monthly ranger reports

Incidents with Parents inadequate belaying of underweight Children

The Ouray Via Ferrata mandates that all climbers must have an Energy Absorbing System to climb the route. The lanyard system has a recommended weight range, 85lbs-265lbs, to safely use the system. Individuals outside of the weight range are either too small to deploy the system, or they are too big and may break the system. Currently the OVF allows recreational adults to supplement the safety system of underweight individuals with a belay system.

Over the three years of operation, the rangers have witnessed parents inadequately belaying their children. The Via Ferrata is a life threatening activity. Recreational adults have not demonstrated the skills to keep children secure on the route. As rangers we recommend

changing the current rules so that anyone outside of the weight allowance must be belayed by a guide. There is no reason to justify keeping the current standard in place.

In 2022 the Rangers documented the belaying skills of parents. You will see multiple incidents have been documented of parents lacking the skills or completely ignoring the belay system all together. Please consider the ranger recommendations on this issue.

May 28 and May 30

Dawn Glanc

Both Saturday and Monday families with a child under 40kg came to climb the OVF. The parents were not proficient at belaying their children. It has become very clear in the OVF 3 year history that the average recreational climber is not able to adequately belay their child and safely give security on other consequential terrain. I believe we must take a stand and not allow climbers under 88 lbs to climb the OVF without a guide. As a climbing professional, head ranger and certified guide, I cannot condone allowing the untrained adult to lead an underweight climber, who is typically a minor, through the OVF. This practice is dangerous for the child and the other OVF climbers. If a child was under size at a water park or amusement park, they would not be allowed to ride the rides. I would like to suggest that the OVF should have a hard no on untrained adults belaying kids.

June 1

Chris Hinkson

I am calling today a lesson learned day. Had a group show up 3 kids under weight, but had a person with the belay equipment and skill (had him show me) and 2 others to help. I thought it was a really slow day so ok. Well it started on the bridge, one girl screaming her head off, she got across the bridge but kept crying and screaming. At that time I had a line starting and they were concerned so I had everyone wait while I went out to talk with them. Tried to get the girl to come back, she insisted she was fine. Told her to stop screaming because she is causing others to be concerned. She did. Asked the group to sit in the passing zone while everyone waiting passed. They did not. I had to direct traffic from my side. Caught the belayer cheating, got on him. I asked the group to take the first exit out. Keeping a close eye on them. I will not do that again.

My group is out and safe. He did a better job on the belaying.

Lesson learned. I will not have any problem turning that kind of group away again.

June 3

Chris Hinkson

Had 2 families come with underweight kids. Each kid had their own rope and belay person. Went smoother at the start, but when they got to the M climbs they forgot my rules on how to belay. They were belaying from the bottom like in climbing. They are all out and safe. I am with you on not having parents belay their kids, I saw some really dangerous things. I sent the board your request on stopping parental / friend belaying. If the board passes in our favor we will need to get that info out, so no one shows up surprised.

June 6

Dawn Glanc

This morning we had another incident where the parent did not belay the two underweight children properly.

I know the parent, his name is Robb. This was not his first OVF climb. Rob and his kids were here last year and I made them exit early for not belaying properly.

The parent is a professional climber. This year again he insisted his boys were more than capable of climbing, yet he would be sure to belay. Once Robb was out of my sight he did not belay his kids. They ran through the OVF quickly without ever using the rope. I yelled across, insisting they exit early. The OVF got busy and I was unable to make Robb exit. I believe they finished the route instead of exiting as I requested.

August 11

Josh Bailey

Today I had a total of 4 kids under 88lb. The parents all had a rope and gear to belay. I meticulously explained to each individual group (step by step) exactly where and how to belay for the entire route (including the end of the sky ladder).

The first guy belayed the stairway to heaven, then wasn't belaying on the first M climb. I yelled over to him, he belayed the next M climb. But later I saw them not belaying the end of the ladder bridge.

The next guy was belaying two kids, at first he seemed to know what he was doing. He belayed both kids up the stairway to heaven, at the same time, correctly using the reverso. When I saw them further down one kid was exiting on the first early exit with another adult (without a belay). The other kid was continuing on (not being belayed on the first M climb). I told them I was a Ranger and they needed to belay this section. He nodded ok, but told his daughter to keep climbing, and didn't belay the down climb section. I got the megaphone and told them (several times) at the next climb they have to belay, he ignored me. I met them at the second early exit, the dad said he didn't know he had to belay those sections. I told him he would have to belay down the next down climb, or up the early exit. He disagreed with me. I told him nicely it's not optional and that I could give her a belay out the early exit if he wanted me to. He said no it's fine, he would give her a belay out the early exit. I hung out until the kid got up to the top of the early exit, and pointed out the cairns for them to follow to the trail.

The last kid was the same thing as the first. Dad belayed great up stairway to heaven then wasn't belaying up the first M climb. I yelled over to him, he belayed down. But later I saw them without a rope at the end of the ladder bridge.

August 14

Josh Bailey

A local family came and belayed a kid on the stairway to heaven, but again not later on the route.

August 14

Josh Bailey

A kid weighing 85 lb (89lb with their backpack on) came up with rented gear from Ouray mountain sports. Luckily They are from Aspen, Dad has some climbing experience, so they went back to OMS and bought 30m rope. And he belayed correctly!

September 4

Dawn Glanc

Also on duty Josh Bailey

A family of five came to the OVF. They had homemade lanyards made from old Yates screamers. We would not allow the family to climb so they went to town and rented lanyards. One of the family members was underweight so we advised bringing a rope as well. Around 3:00pm the family returned with lanyards, except for the underweight child. The underweight child still had the homemade lanyard. After much debate, and an explanation of the systems, we made the child use the rental lanyard from the ranger shack. The father was instructed on how to belay and where to belay. The father agreed to belaying his child. Once the family passed the stairway to heaven, they put the rope away and no longer belayed. At 4:30pm I yelled over to the family at the start of the M climbs. They ignored me. After the first M climb I got their attention and instructed them to belay. The father still refused. I asked them to exit.

At 5:00pm they climbed past the exit. I yelled over again and the father ignored me. He yelled over in German and carried on to the route. I finally gave up and let the adult take the responsibility.

What authority do we have if climbers will not exit when told to do so? What authority do rangers have if parents are not belaying kids? Are the rangers responsible if the kids are not belayed properly on the entire route? What will happen legally if a child is hurt, despite our warnings to belay? Please help the rangers with this issue. The Rangers recommendation is not to allow children under 85 lbs to climb the OVF unless they are with a guide.

OVF Improvements Made by the Rangers

- Conducted three days of Ranger training
- Constructed trail and improved the entrance to the Practice Course
- Rock wall improvements around ranger shack area

- Trail improvement from perimeter trail to penstock includes rock wall construction and vegetation removal
- Trail improvement from penstock to route entrances includes rock wall construction and vegetation removal
- Trail improvement from penstock to perimeter trail. This is the trail used by the ice farmers and OVF Rangers. Improvements include rock wall construction and vegetation removal
- Swept ledges and removed rocks on the Downstream route
- Removed vegetation from the Upstream route.
- Removed refuge from around the shack and Perimeter Trail
- Constructed cairns from the top of the early exits to the ice park loop trail
- Cleaned signs and swept anchor pads

OVF Suggestions/improvements for 2023

The rangers would like to help facilitate the following improvements in the 2023 OVF season:

1. Install a solar panel at the shack. This way the shack can have a light, heat and a charging station for electronics.
2. Get a tablet for the shack. The rangers perform all duties on their phones. This includes all data entry and reporting. This tablet can live at the shack.
3. Improve the practice area. This includes finishing the bench and trail work.
4. Improve the beach. This includes a bench, trail work, vegetation removal and signage about the river fluctuations.
5. Build a bathroom
7. Signage for new perimeter trail intersections.

8. Kiosk on CR361(perhaps by the kids wall) to educate users about the penstock,the perimeter trail, OVF access and the ice park.

9. Update daily ranger forms to count upstream and downstream routes separately to get a more accurate count of users.

10. Replace wood on the two benches in the OVF entrance area.

11. Change signage on the Helix Ladder to "1 climber at a time". The ladder has proven to be a place of challenge for climbers.

12. Change signage on Upstream 3-wire bridge to "1 climber at a time"

13. Replace Hours of operation sign on the entrance kiosk.

14. Hire more rangers specifically for weekends and holidays.

Appendix A

2022 Ranger Reports

*Names of climbers have been redacted for privacy.

May 2022 Ranger Report

Submitted by Dawn Glanc - Head Ranger

The Ouray Via Ferrata opened on Friday May 6, 2022. Opening day the OVF saw 28 climbers. The first Saturday of operation the OVF saw 37 climbers. The Mother's Day holiday was the busiest day of the opening weekend with 72 climbers.

Memorial Day Weekend was busy, but not as busy as last year. In 2021, Memorial Day weekend the OVF had the first 100 climbers/day. I think the bad weather this year on Sunday contributed to the lower number. Memorial Day Numbers

Friday-68

Saturday - 81

Sunday - 91

Monday - 75

Total Memorial Day climbers 315

The OVF was closed on May 21 due to the weather.

Mountain Trip, San Juan Mountain Guides and Telluride Mountain Guides all held a day of guide's training.

The OVF had one rescue call that came in at 5:40pm. OMRT responded and assisted the tired climber off of the Upstream route. Full report and details are included in this report.

Incident/Ranger Reports

May 5th

Matt Juth

Prior to opening day Ranger Matt spent a few hours preparing the routes for opening. He worked from 10:30 to 12:30

-Removed two closed signs on upstream route

-Removed 4 closed signs off upstream exits

-Screwed in 3 signs properly... brought my torque bit and drill.

-Used a small pry bar to remove two loose blocks that could have been pulled off pretty easily.

- Fixed two barrier ropes that were down.

May 6

Matt Juth

Ranger Matt installed an eyebolt in the shack ceiling for the scale. Matt made a chair to attach the scale. We now have a weigh station for small climbers.



May 7

Matt Juth

Got two large OVF t-shirts from the SJMG office to replace his size medium shirts. His size medium shrunk too much.

May 12

Dawn Glanc

Social Media has been active for a month now. Over the past month the OVF gained 120 new followers. Social Media posts have been used to post messages and wind warnings for climbers.

May 12**Dawn Glanc**

Held a training session with Ranger Josh today from 10:00-2:00. Josh is a returning ranger. He was unable to partake in the April training due to a death in his family. During our time today we discussed changes in daily operations, new guide requirements, trail projects, and med kit contents. We also reviewed ranger pack contents and rope work needed to assist OVF climbers. Josh took a lap on the upstream route to inspect a report of a loose rock. The rock is just above the leap of faith and it will need to be trundled.

May 12**Dawn Glanc**

Ranger Josh came and got his uniform for the year. He got two OVF t-shirts size medium and an OVF hat

May 12**Dawn Glanc and Josh Bailey**

Josh pointed out that the OVF signage about minimum weight required is inconsistent with the climbing gear manufacturers. Upon discussion with Nate and a double check with Google, the OVF signage was found to be incorrect. I changed the signs with a sharpie today. I changed the signs from 80 lbs to 88lbs to be consistent with manufacturers recommendations.

UPDATE

- Mark ordered stickers for the kiosks and the signage is now correct with a 40 kg minimum weight restriction

Tuesday May 17, Wednesday 18th**Josh Bailey**

I started some cleanup/trail work on the Entrance trail to the practice course. I also added some rocks to the main trail.

May 20**Dawn Glanc**

Rigging for Rescue held a training today in the canyon, above the OVF downstream route. No warning was given to the Rangers prior to the training. The Ranger team has asked repeatedly for RFR to communicate when a training will be held. The training creates hazards for the climbers below and the public becomes concerned about "the rescue" in progress.

In 2021 RFR held training sessions above the OVF on May 13, August 13, October 7 and October 8. A rope gun was used on October 7 and 8.

The Rangers reached out to the FOVF board in May of 2021 asking for help creating the line of communication between the OVF and RFR. An email was sent by the head ranger on 8/13 asking for communication. The email is attached.

Via Ferrata Ranger
<viaferrataramer@gmail.com>

Fri, Aug 13,
1:58 PM

to Rigging

Hello. I hope your summer is going well. The Ouray Via Ferrata Rangers would like to make a request to your organization. Can you please contact the ranger staff via email when you are planning to host a RFR course in the Uncompahgre River Gorge? This email notification will help our rangers be aware of your course so that we can warn any OVF climber who may be below you. The RFR courses often draw the attention of perimeter trail users as well. If the rangers know that RFR is using the area we can better answer questions from curious and concerned onlookers. We appreciate you working together with us. There are many user groups in the gorge and the rangers would like to help coordinate if we can.

Thank you for your time.

Sincerely,

Dawn Glanc

Head Ranger

Friends of the Ouray Via Ferrata

Ouray, Co 81427

(360)510-7271

The Rangers also requested RFR to communicate in 2022. This request is in the 2022 pre-season report. FOVF Board Member Mark Luppenlatz spoke with RFR about the communication request.

The Rangers are requesting help from the FOVF Board and the City of Ouray to help RFR comply with our request for communication. The rangers are asking for an email giving a heads up of the upcoming training. This is not a permission or denial situation. The rangers just want to be informed and prepared.

*** See update on May 26 for resolution to the problem with RFR*****

May 21

Dawn Glanc

Due to snow and freezing temperatures the OVF was closed on Saturday May 21. An alert of the closure was posted to Instagram and Facebook. An email was sent to the City of Ouray, all permitted guide services, Ouray Visitor Center, FOVF Board and Ouray Mountain Sports

May 22

Dawn Glanc

A call came into OMRT at 5:40pm. A climber was unable to finish the upstream OVF route. The OMRT performed the climber assist. I arrived as the climber made the top of the canyon. I filled out an incident form and walked the climber out. No injuries were sustained by the climber. Climber did fall, but I saw no visible deployment or extension of the lanyard.

May 23

Dawn Glanc

Mountain Trip held a guide training on the OVF. Clint Cook and Eric Larson lead the training on the Upstream Route. An image was shared on social media.

May 25

Chris Hinkson

I had one of the early bird locals pass along to me that the sky bridge was loose. Not sure what that means, but I wanted to pass it along to you.

Can we get a regular broom to sweep out the shack? The bush broom is really hard to use in that little room and you can't sweep the stairs.

I picked up rocks that fell into the trail today.

May 26

Dawn Glanc, Chris Hinkson

I followed up about the sky bridge with Clint Cook and Mark. I corresponded via email. This is the email correspondence from Clint

Hey Dawn. Thanks for the heads up. Were there any guides on the route yesterday we could contact for their analysis? We need to figure out the system for handling maintenance checks like this. It would be good to train a few rangers or guides to perform simple inspections and tasks like tightening bridges.

- Clint

May 27

Dawn Glanc

After some assessment by a few SJMG guides the Sky Bridge was not found to be loose. I agree we need to create a system to deal with route Maintenance reports and Maintenance requests.

May 26

Mark Luppenlitz

Sent an email to Rigging for Rescue

Mike:

I hope all is well. I wanted to ask a small favor - occasionally when you are doing training above the OVF some of the climbers on the VF get alarmed. This is extra true when you use the rope gun. If you could send us an email (at viaferrataranger@gmail.com) or give me a call before you start so the OVF Rangers can advise people as they start the route not to be alarmed it would be great.

Thanks very much.

Mark

May 26

Mark Luppenlitz

Email Response from Rigging for Rescue

Hi Mark,

I will get an email out to the crew and advise them that a notice to the ranger cadre is preferred and requested. We will do our best on that front to give you guys a heads up.

Thanks, Mark.

Best,

Mike

May 26

Chris Hinkson

A slower, hotter day, but good. I had many people show up yesterday and today with their lanyards going through both bottom and top loops instead of the belay loop. I had them only use the belay loop. The brand that I saw was CAMP. I tried looking up the manufacture recommendations on line, could not find it, they had it for petzl. I guess my question is are all lanyards to go through the belay loop or not. If so, we need to talk with Ouray mountain sports, they are sending people up here with those instructions and then I'm telling them differently.

May 26

Dawn Glanc

I sent the following email to Ouray Mountain Sports

The busy holiday weekend is upon us. The Ranger staff is noticing some miscommunications with OVF climbers in regards to attaching the lanyard to their harness. Of course climbers throw Ouray Mountain Sports under the bus when the rangers ask the climbers to attach their lanyard to their belay loop with a girth hitch.

We as Rangers are using the manufacturers recommendation as our guideline for attaching the lanyard.

Please note the attached Petzl link.

<https://www.petzl.com/US/en/Sport/Via-Ferrata>

I asked Black Diamond directly about the preferred attachment point for the lanyard. The engineers recommended a girth hitch around the belay loop.

I think together we can get the public on the same page. Thanks for your time and thank you for helping us with the Ouray Via Ferrata. Have a great weekend.

Sincerely,

Dawn Glanc

Head Ranger

Friends of the Ouray Via Ferrata

Ouray, Colorado 81427

(360)510-7271

May 27

Dawn Glanc

Ouray Mountain Sports response to my email

Appreciate you for letting me know Dawn.

We are doing our best to educate these folks, I guess we just have to have them leave the shop with their gear in place.

Thank you for keeping everyone safe out there!

Tricia

The OMS Crew: Tricia, Andrew, Jessica

Ouray Mountain Sports

PO Box 500

732 Main Street

Ouray, Colorado 81427

970-325-4284

May 26

Chris Hinkson

Stayed after 4 today, had some late comers. Picked up trash on the way out.

May 27

Dawn Glanc

I had a person show up right at 8:00am. He had two slings for tethers. He claimed there was no information available with OVF gear requirements. I told him he could not climb the OVF without an EAS lanyard. After much debate the guy insisted he could still climb. I let him know I would call law enforcement if he did not comply with me. Luckily the man left without incident.

May 27

Dawn Glanc

San Juan Mountain Guides held training for two guides. Pat Ormond led the training on the downstream and Upstream Routes. An Image was shared on Social Media.

May 28 and May 30

Dawn Glanc

Both Saturday and Monday families with a child under 40kg came to climb the OVF. The parents were not proficient at belaying their children. It has become very clear in the OVF 3 year history that the average recreational climber is not able to adequately belay their child and safely give security on other consequential terrain. I believe we must take a stand and not allow climbers under 88 lbs to climb the OVF without a guide. As a climbing professional, head ranger and certified guide, I cannot condone allowing the untrained adult to lead an underweight climber, who is typically a minor, through the OVF. This practice is dangerous for the child and the other OVF climbers. If a child was under size at a water park or amusement park, they would not be

allowed to ride the rides. I would like to suggest that the OVF should have a hard no on untrained adults belaying kids.

May 30

Dawn Glanc

Ryan Howe from Telluride Mountain Guided held a training session with his guides on May 30. They had clients in tow as well. The guides were getting an orientation from Ryan and I also gave the new guides a briefing. Ryan later shared images and videos that I used on social media.

Requests

The following are requests to improve overall OVF:

- Gravel applied to ranger shack area and entrance trail
- Outhouse near OVF entrance

The following is a list of signage that I would like to request:

Ranger shack signage

- Ranger on Route
- Ranger off duty
- Ranger on Duty
- Please sign in signage
- Registration box at ranger shack
- Signage up, downstream arrows when you enter OVF entrance area
- OVF downstream route entrance
- Ouray Via Ferrata Entrance
- No entry signage at Upstream exit points

The following is a list of items requested for the ranger shack:

- 30L ranger pack
- Ranger hoodies and cotton long sleeves
- Jet boil stove and fuel canisters
- Med kit
- Multi-tool with knife
- 5 More lanyards

The following is a list of tools requested to do trail work:

- Bucket
- Shovel
- Spade
- Pry bar
- Garden rake

- Jar of screws and nails
- Hammer
- Screw Drivers
- Wood for benches
- Spray paint
- Clippers to cut small bushes
- Tree saw to trim branches

June 2022 Ranger Report

Submitted by Dawn Glanc - Head Ranger

The month of June has been steady at the OVF. The month of June the OVF saw a total of 1846 climbers (1754 climbers and 92 guides). This is a slight increase over 2021. The guiding traffic is noticeably less this season. June of 2021 140 guides came through the OVF, in 2022 only 92 guides came through the OVF. Guiding is currently only 15% of the OVF use.

The Upstream Route is helping to disperse the traffic on the routes. 60% of climbers are using the Downstream Route. 30% of climbers are going Upstream and 10% of climbers are combining the two routes in the same day.

Unfortunately the OVF was closed on June 19. This was the Father's Day holiday. The route was closed due to heavy rains. An email alert was sent to each permitted guide service, the Ouray Visitor Center, Ouray Mountain Sports, and the FOVF board. A closure notification was posted to Instagram and Facebook.

The OVF social media accounts have been active. Since April the OVF instagram has gained 358 followers. Overall engagement is up and OVF climbers are sharing their stories and posts with the OVF Instagram account. The shared stories are then posted to the OVF Instagram stories to boost overall content.

Ranger Reports May 29 - June 30

May 29

Dawn Glanc

This Email came from Clint Cook. All guide services and Ouray Mountain Sports were emailed this info as well. I also let the OVF Rangers know of this new information.

May 29, Email from Clint Cook

Just thought I'd share this tech tip from Petzl I hadn't seen before. It seems they recommend belaying anchored to the cable loop. Makes sense to me, and facilitates ease of use for parents and guides.

<https://www.petzl.com/US/en/Sport/Belaying-with-a-rope-as-a-complement-to-energy-absorbing-lanyards?ActivityName=Via-Ferrata>

Best Regards,
Clint Cook
IFMGA/AMGA Mountain Guide
970.318.1361
clintcook@gmail.com

May 31

Dawn Glanc

I noticed that Ouray Mountain Sports was now renting Via Ferrata gear. To stop the late arrivals of climbers I reached out to OMS.

Tue, May 31, 4:01 PM (5
days ago)

Via Ferrata Ranger

<viaferrataranger@gmail.com>

to Ouray, Josh, Chris,

Matt

Hello. I see that you are renting via Ferrata equipment this season. That is awesome. I will let people know that Ouray Mountain Sports is an option for rentals. The OVF closes at 4:00. Please do not send rentals out much after 2:30. It takes most climbers 1 hour total to get from town to the OVF start. We as rangers want to have enough time to greet the climbers and give them the safety brief before they start. The super late arrivals risk arriving once we have closed for the day.

Thank you for your understanding. Together we can all make the OVF a great asset. Have a great day!

Sincerely,

Dawn Glanc

Head Ranger

Friends of the Ouray Via Ferrata

Ouray, Colorado 81427

(360)510-7271

May 31

Response from OMS

Thanks for the info!

We'll let folks know that it is best practice to arrive at the start by 3:30 so they don't risk missing out on the route.

Cheers,

Tricia

June 1

Chris Hinkson

Someone asked to fly a drone in the Canyon. What is the drone policy for the OVF area?

June 1

Dawn Glanc

I met with Justin Perry, Ouray County Sheriff, to discuss communication between the 911 call and the response. Justin suggested the following plan

- The head ranger will supply the Ouray county Sheriff and Dispatch with the ranger schedule and contact information each month.
- When a 911 call comes in, dispatch will notify the ranger on duty.
- The ranger on duty will access the situation and call for the resources needed to help the climber
- Ranger will contact sheriff office and FOVF phone tree
-

**A follow up email and a ranger schedule were sent to the sheriff's office. The ranger schedule will be sent to the Sheriff every month.

June 1

Chris Hinkson

I am calling today a lesson learned day. Had a group show up 3 kids under weight, but had a person with the belay equipment and skill (had him show me) and 2 others to help. I thought it was a really slow day so ok. Well it started on the bridge, one girl screaming her head off, she got across the bridge but kept crying and screaming. At that time I had a line starting and they were concerned so I had everyone wait while I went out to talk with them. Tried to get the girl to come back, she insisted she was fine. Told her to stop screaming because she is causing others to be concerned. She did. Asked the group to sit in the passing zone while everyone waiting passed. They did not. I had to direct traffic from my side. Caught the belayer cheating, got on him. I asked the group to take the first exit out. Keeping a close eye on them. I will not do that again.

My group is out and safe. He did a better job on the belaying.

Lesson learned. I will not have any problem turning that kind of group away again.

June 2

Chris Hinkson

Had someone tell me the VF donation QR code was not set up. Can someone run a check on that. I tried this morning and it did not come up.

June 2

Dawn Glanc

Mark, Nate and I followed up on this matter. Mark addressed the landing of the QR code.

June 3

Chris Hinkson

Had 2 families come with underweight kids. Each kid had their own rope and belay person. Went smoother at the start, but when they got to the M climbs they forgot my rules on how to belay. They were belaying from the bottom like in climbing. They are all out and safe. I am with you on not having parents belay their kids, I saw some really dangerous things. I sent the board your request on stopping parental / friend belaying. If the board passes in our favor we will need to get that info out, so no one shows up surprised.

June 4

Matt Juth

I'm working an extra hour tonight.

I received a complaint of loose rock in a situation that would lead to one climber pulling a block on another. I inspected, confirmed, and removed without impacting anything below. The block was located right above the early exit bridge on upstream on the down climb

We also had a climber access the upstream from above and was heading the wrong direction causing an issue. I'm thinking we may need some exit only, or one way signs on both the exits. This is the second time I've had this occur.

June 6

Dawn Glanc

This morning we had another incident where the parent did not belay the two underweight children properly.

I know the parent, his name is Robb. This was not his first OVF climb. Rob and his kids were here last year and I made them exit early for not belaying properly.

The parent is a professional climber. This year again he insisted his boys were more than capable of climbing, yet he would be sure to belay. Once Robb was out of my sight he did not belay his kids. They ran through the OVF quickly without ever using the rope. I yelled across, insisting they exit early. The OVF got busy and I was unable to make Robb exit. I believe they finished the route instead of exiting as I requested.

June 8

Chris Hinkson

I cleaned the dirt off all the signs here.

Had a few people tell me they came out too soon on the up stream route. Took the bridge exit across not realizing the route kept going. Do we have clear signage at that point?

Had two young men (boys) from Delta playing heavy Medal. Caught them not using their lanyards properly (1-1). They were jumping with both off. I could not get their attention to correct that. Just a heads up when they come back.

Had a party of 29 come through. Utah girls camp. Had 2 adults per 10 with them, so I broke them up the best I could. No problems.

June 9

Chris Hinkson

Each day I was working I had some perimeter trail people come along the rim of the canon on the north side of the shack. I think they are taking the practice trail and going over the little bridge and walking along the edge. I don't think that is safe and it's distracting. Can we put up a closed sign there?

June 12

Mark Luppenlatz

I put up some "exit only " signs at the upstream early exit and the finish. Rangers may want to let upstream climbers know that they can re-enter at the grip strut bridge but no starts from there.







June 12

Mark Luppenlatz

I called Sani Service and they will put a porta Jon out on the perimeter trail/OVF trail on their next visit to town.

June 13

Josh Bailey

Work on the Practice Course entrance trail

June 14

Dawn Glanc

I had a climber come through the OVF today. He has been to the OVF everyday since this past Thursday. He met each of the rangers and had fantastic reviews for each of them. The rangers made a very positive impression on the climber and his wife. Thanks to the rangers for doing such a great job.

June 14

Dawn Glanc

Today I organized the first aid kit. The kit is stocked with my own personal supplies. Items are now separated into categories and bagged. Each bag is clearly labeled with its contents.

June 19

Dawn Glanc

The OVF closed due to weather. An email alert was sent to each permitted guide service, the Ouray Visitor Center, Ouray Mountain Sports, and the FOVF board. A closure notification was posted to Instagram and Facebook.

June 20 and June 21

Josh Bailey

Continued to improve the entrance trail to the practice course. Signage is needed to note the practice course entrance. Signage is also needed to mark the New Funtier/Penstock bridge exit as closed.

June 22

Chris Hinkson

Something or someone tried to break into the shack. You can see dig marks around the door and frame. The break in was unsuccessful.









June 23

Chris Hinkson

Just had something different happen today. At around 11:00 I saw two people coming down stream on the up stream route. I let them finish, I knew it was their first time by the way they were moving. As they were coming off I saw they did not have their lanyards on right (not looped around the box and zipped) and one of them was using the resting carabiner on the cable. Greeted them, asked them if they understood English then told them what they did wrong. Entering at exit, there is always a ranger on duty, going the wrong way, being on the wrong route and the danger they put themselves in by their great not being on right. I also told them how glad I am that they are safe. They were a little stunned at knowing the danger they put themselves in. They are wanting to do it again tomorrow. I told them to make sure there is a ranger at the gate because that ranger will make sure their gear is on right and give them instruction.

They are originally from Poland.

June 27

Dawn Glanc

Terry Horvath, a frequent OVF user, reported toilet paper in the “cave” near section 6.2 on the route. She took photos of the mess. Terry picked the mess up for us. Terry believes it was the climbers ahead of her who started before 8:00am. No other toilet paper was



June 28

Dawn Glanc

This morning a large group of teen boys climbed the downstream route. One of the kids climbed too far off the fall line and dislodged a few softball size rocks. I removed all the loose rocks that were bigger than a golf ball that were around the first 5 cables.

July Ranger Report

July 1-31, 2022

Submitted by Dawn Glanc

The July 4th holiday kicked off the month of July. The holiday was busy as we anticipated. Two rangers were on patrol Friday-Monday. The two rangers were needed to handle the crowds. The holiday saw a total of 525 climbers, with an average of 131 climbers a day. At the Ranger Shack, the internet and phone service were down the entire weekend. Making communications hard to impossible. We had one conduct issue and one Ranger assist of a fallen climber, no injuries.

The Rangers are doing a tremendous job this year. Ranger Josh has done an excellent job of making sure all harnesses and helmets are fitted and worn correctly. Chris, Matt and Josh all do a great job of patrolling the top of the canyon to check on the OVF climbers. Each ranger does more than what is expected each day. Picking up trash, removing vegetation and trail work has all been completed in addition to daily ranger duties.

The Instagram account has been reaching the audience and it has encouraged them to share their stories with us. The shared posts are reposted by the OVF Instagram page in our story. This shared story appears on Instagram and Facebook. In July we gained 130 new followers, total Instagram followers is now 3,444 . The Instagram account made 31 posts and shared 127 stories.

Some route maintenance is required on the OVF. The downstream route needs to have a step built over the tree on the Mars Wall. The steps on the downstream route after the 6.2 marker need to be replaced and the old rebar removed. The upstream route has a loose foot rung just before the early exit. Ranger Josh and Ranger Matt can fix the steps and create the step on the tree. This will have to be done during the week or after hours. Can we get approval to have Matt and Josh work the extra hours to complete the steps and the tree step?

We have a few trail projects to complete before the end of October. Mark gave the okay to buy the supplies. However, a run to Home Depot will be needed to get project supplies.

July Ranger Report:

July 2

Matt Juth and Dawn Glanc

A male climber was spotted on the stairway to heaven without a helmet. Matt used the bullhorn to alert the male climber and the person put their helmet on. About 30 minutes later Nate Disser called the rangers to report a climber without a helmet. Matt investigated and noticed it was the same male climber. Matt then met the male

Climber at the second early exit. The climber explained the helmet was too small and was causing pain. The Mom was worried the helmet would "do more harm than good" Matt gave the climber the choice to wear the helmet or exit. The climber put the helmet on and finished the route.

July 2-4

Dawn Glanc

The internet and phone service was not working very well over the holiday weekend. Phone calls and texts could not be made. This is something to consider for holiday weekends. Another communication system such as radio is needed as a backup.

July 3

11:15am

Josh Bailey and Dawn Glanc

Ranger Assist of fallen climber, no injuries:

Climber was having difficulty on the upstream route. She Climbed the helix ladder but was unable to pull the last few moves to exit the ladder. The climber down climbed to the start of the helix ladder. At this point we temporarily closed the routes to new climbers. Ranger Josh met the climber at the base of the Helix ladder. I entered onto the downstream route. Josh lowered the climber to the start of the mars wall on the downstream route. The climber and I then climbed the wrong way on the downstream route to reach the start of the downstream route. The climber exited and walked away without injury

July 6

Chris Hinkson

Had someone report to me that there is a loose foot rung on the up stream route. About the 8th or 9th rung from the cable bridge. On July 7 Chris inspected the rung and found the loose rung. It is the number 7 foot rung on the left side of the rung upstream . Chris felt movement but could not see movement. She did not see any cracking. Also on July 7 SJMG Pat Ormond reported a loose rung at the start of the mars wall.

On 7/9 an email was sent by Dawn Glanc to Chris, Clint and Mark. Chris Holland inspected the rungs and found they needed maintenance. On July 10 Chris reported "Rungs are repaired and should be good to go. Injected glue on the upstream rung and replaced the downstream rung with a "staple"."

July 10

Matt Juth and Josh Bailey

Installed passing zone signs on Upstream Route. 1 more passing zone sign is needed.

Installed the practice course sign.

Work to improve the practice course staging area continued.

July 10

Matt Juth and Josh Bailey

The OVF closed due to weather. An email alert was sent to each permitted guide service, the Ouray Visitor Center, Ouray Mountain Sports, and the FOVF board. A closure notification was posted to Instagram and Facebook.

July 11

12:30 PM

Josh Bailey

Location of incident

Downstream route from the top pitch of the stairway to heaven through the early exit

Incident Description

Ranger Assist of tired climber, no injuries:

Two couples I estimate in their 50's/ early 60's. The guys were fine. Both the women Tracie and Teri took a long time and struggled to get through the mars wall. Then they let a long line of climbers pass. I asked if they were ok, they said yes. Despite help from their partners, and frequent use of their resting carabiners both women continued to struggle. At the ledge/passing zone they looked exhausted, so I contacted them again. Traci couldn't continue but Teri and her partner would continue to the early exit. I would come meet/help Traci and then all meet up at the early exit. I gave Traci a belay up the final pitch of the stairway to heaven, also down the ramps on the other side. I left her with her partner to traverse to the early exit. I met up with Teri and her partner who were just starting the early exit. She was spent though, laying on the wall and wouldn't move, they had just run out of water. I gave them a bottle of water. She said she was just really weak and couldn't move. I set up a rope, after she had water, her partner and I helped get her in a standing position. I used a 3-1 to haul her all the way up the early exit with her partner (mostly) helping to stabilize her. She drank all the water and said she felt much better after resting in the shade on top. I then gave Tracie a belay out while her partner helped her. We spent a moment in the shade, they said they were feeling better, and I walked them down to the ice park trail around 4:00.

July 13 and 14

Chris Hinkson and Dawn Glanc

Jared Vilhauer reached out via email from Rigging for Rescue to alert the rangers that a training will be held July 13 and 14 across from the old grad school area , near the OVF. The email was appreciated.

July 13

Chris Hinkson

I had a family of 7 show up today. They were organizing themselves and deciding who was belaying, I was attending other groups that had shown up. Three of the 7 snuck on and stayed at the passing zone till the rest of the group was sent down. The three had gone down without helmets hoping I would not catch them. I called the three back up, the mother apologized and admitted they knew better. The rest of the group went on without them. She said they did not have enough helmets to go around.

July 16

Dawn Glanc

Cleaned up garbage in the river near the downstream entrance. I found a phone. A post was made to social media that a phone was found.

July 21

Dawn Glanc

Jared Vilhauer reached out via email from Rigging for Rescue to alert the rangers that a training will be held July 21 across from the old grad school area , near the OVF. I forwarded the email to the ranger on duty, Chris Hinkson.

July 22

Matt Juth

Ranger assist of fallen climber, no injuries

Heard the lady fall on the Helix ladder. She bent down to move her lanyard and slipped off her hand hold. Climber fell upside down and caught a leg in the ladder. I communicated with the climber by yelling across the canyon from ranger station. No injuries were reported. I climbed to the fallen climber, gave her a new lanyard, and climbed back out the Upstream route. Climber was shaken but uninjured.

July 23

Matt Juth

Entered the Upstream route from the early exit. Trimmed the tree near the beach and removed vegetation that interfered with the cable on the Upstream route.

July 23

Dawn Glanc and Matt Juth

Ranger assist of tired climber, no injuries

Climber was having difficulty on the upstream route. She Climbed to the base of the helix ladder, but was unable to climb due to fatigue. At this point we temporarily closed the routes to new

climbers. Ranger Dawn met the climber at the base of the Helix ladder. Matt entered onto the downstream route. Dawn lowered the climber to the start of the mars wall on the downstream route. The climber and Matt then climbed the wrong way on the downstream route to reach the start of the downstream route. The climber exited and walked away without injury

July 24

Josh Bailey

Entered the Downstream route from the exit. Swept the ledge at the Skybridge/Skyclimb exit. Removed rocks and other debris.

July 25

Dawn Glanc

Reinforced one of the rock walls near the downstream entrance. I added many buckets of rocks to increase the size of the wall.

July 27

Chris Hinkson

Peter O'neill from the ice park will be doing work for the ice park on the black pipe by the downstream entrance. He will be building a walking platform on the pipe as he finds time. He will call out to the rangers if he has any rock fall.

Someone ripped off the 62" tape. I will have that replaced.

I had a hard time opening the key box today, and finally got in.

July 29

Dawn Glanc

The OVF closed due to weather. An email alert was sent to each permitted guide service, the Ouray Visitor Center, Ouray Mountain Sports, and the FOVF board. A closure notification was posted to Instagram and Facebook.

July 30

Dawn Glanc and Josh Bailey

We have another loose rung. The report came in this morning and Ranger Josh Inspected it. The rung is a foot hold just before the early exit on the Upstream Route. The rung is placed into a crack and the rung has movement. The rung still has glue, but it appears that the crack has gotten wider

July 30

Josh Bailey

Cleared some bushes and thistle plants that were interfering with the cable on the Downstream route. Focused on the area from the bottom of the Stairway to Heaven to the first early exit.

July 30 and 31

Dawn Glanc

Both Saturday and Sunday this week we had 2 large non-commercial groups come to the OVF. One church group had 21 participants. I would like to suggest that we implement a non-commercial group registration system for 2023. This way we can keep track of the groups and collect the data to see if there needs to be further oversight of the groups. I would also like to see a ratio of 1 adult per 4 minors.

July 31

Josh Bailey

Picked up trash from the CR361 Horseshoe parking. Filled a City Market bag with the collected trash.

Dug out the drainage area on the OVF entrance trail. Dawn and I trimmed the vegetation that has overgrown the OVF entrance trail.

July 31

Dawn Glanc

The donation box at the start of the Downstream Route is full. I pushed the money down inside the box, but the box will need to be emptied soon.

August 1-31, 2022

Ouray Via Ferrata Ranger Report Submitted by Dawn Glanc

The Ouray Via Ferrata saw a total of 2047 climbers in August. (1930 recreational climbers and 117) guided parties. The weekday average was 54 people a day. The weekend average was 100 people a day. The averages were down compared to the month of July. The OVF was closed on August 26 due to rain. The Labor Day holiday fell in September this year.

No ranger calls for assistance were reported in August.

There are two areas of the OVF that need maintenance. The post at the entrance needs to be replaced. The stairs on the downstream route, just past marker 6.2, need to be replaced and the rebar removed.

The July Payroll costs were high and the FOVF board instructed the rangers to reduce payroll if possible. The Ranger staff was able to reduce payroll organically in August. Due to illness,

vacation requests, and rain days, the Ranger staff reduced the number of employees per shift or reduced hours of operations. The rangers will continue the 2022 season with one ranger per shift.

The rangers continue to have an issue with parents not belaying children properly. The rangers constantly witness parents belaying improperly or not at all. The rangers' suggestion is to only allow underweight climbers to climb with guides only. NO parent belays should be allowed.

Rigging for Rescue continues to operate above the OVF. Communication has been limited from RFR as to when a course will be taught.

Ranger Report:

August 6

Matt Juth

Added more rocks to the wall below the Upstream Entrance Kiosk.

August 8

Dawn Glanc

Landscaped the island below the entrance trail. Removed the large rocks, grated the surface and planted wildflower seeds. I will continue to seed the areas with wildflowers. Hopefully something comes up.

August 10

Dawn Glanc

Cleaned up area by the ranger shack. Moved rocks to the wall, piled brush onto brush piles, raked the soil and planted wildflower seeds.

August 11

Josh Bailey

Today I had a total of 4 kids under 88lb. The parents all had a rope and gear to belay. I meticulously explained to each individual group (step by step) exactly where and how to belay for the entire route (including the end of the sky ladder).

The first guy belayed the stairway to heaven, then wasn't belaying on the first M climb. I yelled over to him, he belayed the next M climb. But later I saw them not belaying the end of the ladder bridge.

The next guy was belaying two kids, at first he seemed to know what he was doing. He played both kids up the stairway to heaven, at the same time, correctly using the reverso. When I saw them further down one kid was exiting on the first early exit with another adult (without a belay). The other kid was continuing on (not being belayed on the first M climb). I told them I was a Ranger and they needed to belay this section. He nodded ok, but told his daughter to keep climbing, and didn't belay the down climb section. I got the megaphone and told them (several

times) at the next climb they have to belay, he ignored me. I met them at the second early exit, the dad said he didn't know he had to belay those sections. I told him he would have to belay down the next down climb, or up the early exit. He disagreed with me. I told him nicely it's not optional and that I could give her a belay out the early exit if he wanted me to. He said no it's fine, he would give her a belay out the early exit. I hung out until the kid got up to the top of the early exit, and pointed out the cairns for them to follow to the trail.

The last kid was the same thing as the first. Dad belayed great up stairway to heaven then wasn't belaying up the first M climb. I yelled over to him, he belayed down. But later I saw them without a rope at the end of the ladder bridge.

August 12

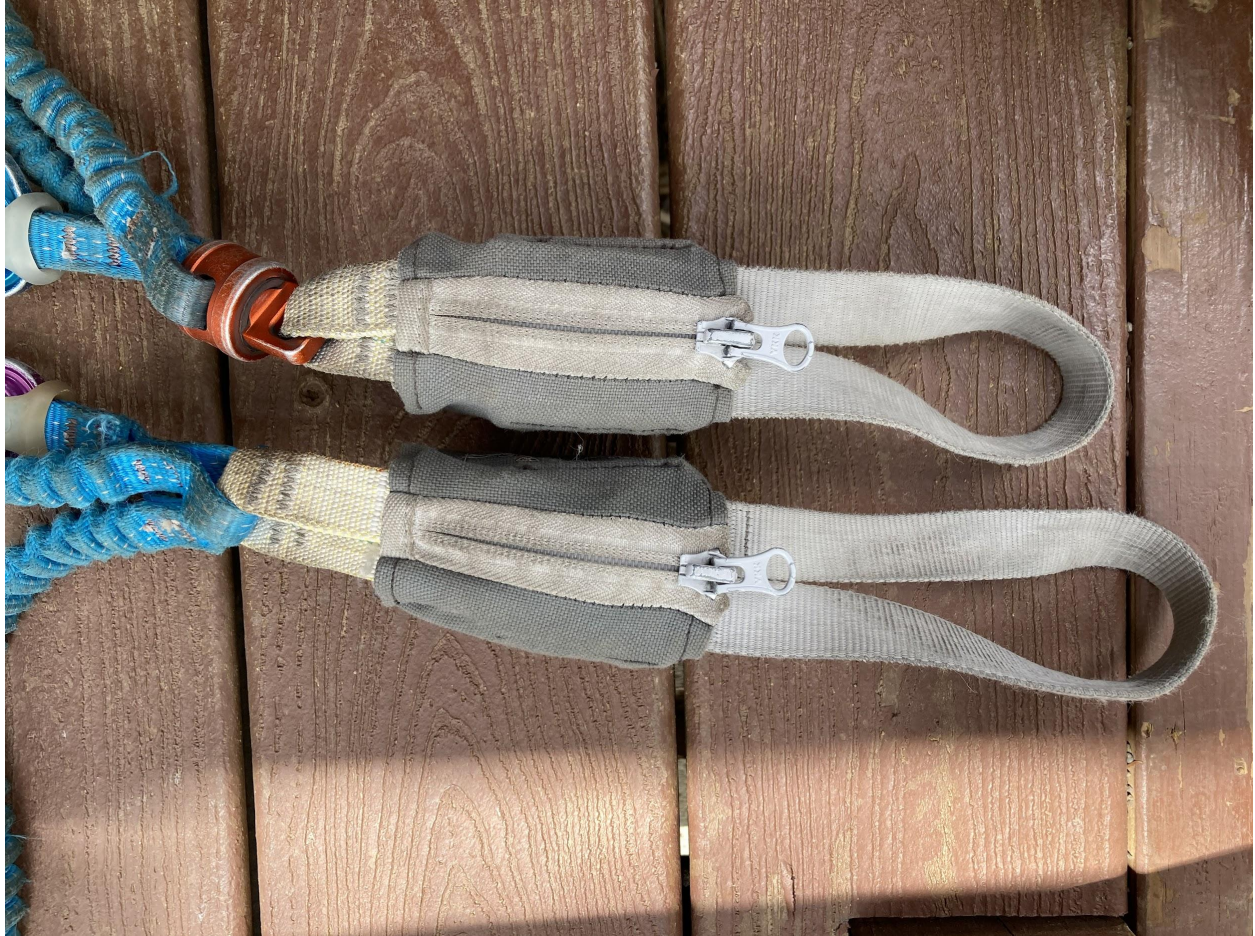
Josh Bailey

A guy came up with a San Juan rented lanyard (petzl vertigo) that was just barely blown. It looked only slightly different so I asked to inspect it and found the first set of stitching was blown, and the next set stretched out. I traded him for one of our lanyards in the shack.

*Note: something to keep an eye out for, that the petzl lanyard barely looked different, just slightly longer ends coming out of the screamer pouch. I checked and the Camp lanyards have a yellow warning stitched on, that starts to come out immediately with any screamer tearing.

The pictures are comparing the blown lanyard (bottom and right) to a good one. I left the bad lanyard in the Ranger shack, with the other bad lanyard and a "do not use tape tag"





August 13

Josh Bailey

I added some bigger rocks to the main entrance trail above the rock, near the little pine tree. Also fixed up the shortcut trail (above the penstock) for the upstream route.

August 14

Josh Bailey

A local family came and belayed a kid on the stairway to heaven, but again not later on the route.

August 14

Josh Bailey

A kid weighing 85 lb (89lb with their backpack on) came up with rented gear from Ouray mountain sports. Luckily They are from Aspen, Dad has some climbing experience, so they went back to OMS and bought 30m rope. And he belayed correctly!

August 14

Josh Bailey

In the afternoon I went and rappelled to the river, at the start of the sky ladder bridge, to retrieve a dropped phone for someone.

August 21

Dawn Glanc

One of the posts broke today. Jesse B. from SJMG was leaning on the post and it broke. Luckily he did not fall in the canyon. The post will need to be fixed.





August 23

Dawn Glanc

Today we had two climbers climb the wrong way on the Upstream Route. At 3:30pm I heard them on the route. I had them exit at the standard entrance. They claimed they were confused and did not see the signage. I let them know of their actions and that they went the wrong way.

August 24

Chris Hinkson

Raked around the shack and over by the entrances. Made a little rock wall where the post broke. Cleaned the signs and swept the rock and cement pads.

August 24

Chris Hinkson

Rigging for Rescue was out to day, no notice

August 26

Dawn Glanc

The OVF was closed due to heavy rain. A post was made to social media. An email was sent to all the guide services, the Ouray Visitor Center, Ouray Mountain Sports, and the City Of Ouray.

August 26

Dawn Glanc

Interviewed a new ranger today. Dorothy Kammerer will be joining the Ranger staff for the remainder of the 2022 season.

August 26

Dawn Glanc

Xander Biancci called to alert the OVF that RFR was holding a training session above the first early exit.

September 2022**FOVF Ranger Report****Submitted by: Dawn Glanc**

September started with the Labor Day Holiday Weekend. Over the Holiday weekend, Friday-Monday, the OVF had 502 total climbers. With an average of 106 people a day. Luckily the days went smoothly. No rescues or incidents were reported. Friday and Saturday of the holiday, two Rangers were on staff. Sunday and Monday, unfortunately, only one Ranger was on duty. In the future Rangers will be hired specifically for holidays and weekends.

September continued to be a busy month overall. A total of 1879 climbers visited the OVF in September. 1803 recreational climbers and 76 guides. The OVF is on track to see over 10,000 climbers this year.

We had three weekends with over a hundred people a day. We will need to consider this for budget purposes next year. Two Rangers on Saturdays is recommended.

A maintenance request was made at the end of September. Clint Cook completed the maintenance request very quickly with no route closures.

Rigging for Rescue continued to operate with little communication with the rangers. RFR and the OVF Rangers had some communication via text and phone to alert the ranger of their operations.

A near miss occurred with RFR and two OVF climbers on September 23. The FOVF board has taken the matter to the city. Alan Cook is the FOVF advocate to the City Administrator. The city administrator will give the FOVF direction on how to proceed.

Ranger Report:

September 1

Chris Hinkson

I had someone come to me to report a hazard. There is a piece of rebar that was sticking out at the place where the steps were removed on the downstream route. She caught her toe on it and almost fell. I think that should be removed as soon as possible.

September 1

Chris Hinkson

Rigging for Rescue was out with a group, I did not get any notice.

September 4

Dawn Glanc

Also on duty Josh Bailey

A family of five came to the OVF. They had homemade lanyards made from old Yates screamers. We would not allow the family to climb so they went to town and rented lanyards. One of the family members was underweight so we advised bringing a rope as well. Around 3:00pm the family returned with lanyards, except for the underweight child. The underweight child still had the homemade lanyard. After much debate, and an explanation of the systems, we made the child use the rental lanyard from the ranger shack. The father was instructed on how to belay and where to belay. The father agreed to belaying his child. Once the family passed the stairway to heaven, they put the rope away and no longer belayed. At 4:30pm I yelled over to the family at the start of the M climbs. They ignored me. After the first M climb I got their attention and instructed them to belay. The father still refused. I asked them to exit.

At 5:00pm they climbed past the exit. I yelled over again and the father ignored me. He yelled over in German and carried on to the route.

What authority do we have if climbers will not exit when told to do so? What authority do rangers have if parents are not belaying kids? Are the rangers responsible if the kids are not belayed properly on the entire route? What will happen legally if a child is hurt, despite our warnings to belay? Please help the rangers with this issue. The Rangers recommendation is not to allow children under 85 lbs to climb the OVF unless they are with a guide.

September 6
Dawn Glanc

Ouray School sent the following email

From: Jimmy Chiang <jchiang@ourayschool.org>
Date: September 6, 2022 at 3:43:18 PM MDT
To: Viaferrataranger@gmail.com
Subject: Ouray School District Outdoor Ed Class Trips

Dear OVF Ranger,

I hope you're doing well and enjoying the day. My name is Jimmy, and I teach the outdoor education class at the school here in Ouray. I'm planning on taking my students on the Via on September 27th and October 13th from 1:00pm to 3:40pm and wanted to give advance notice. These dates may change. We will be a group of 6 students and two adults, and will not require any special accommodation - this is just an FYI.

Cheers,
Jimmy Chiang

HS Math, Science, Woodshop, and Outdoor Education
Ouray School District, 400 7th Ave Ouray, CO
Cell: (607) 351-9806

****The ranger on duty has been notified of the school group****

September 14
Dawn Glanc

What appears to be a rigging for rescue course operated above the OVF. Anchor bolts were installed and litter exercises were performed. There was no warning given to the ranger. Can we get some clarification from the city to see if RFR is permitted to be operating in the canyon year round? If RFR is permitted to be operating in the canyon, then we can work together to accommodate the program. However, if RFR is not permitted to be operating in the

park, then I feel the OVF can enforce a few things like notifications to the ranger and operating only on the ice park side of the canyon.

The practice drills are a hazard to the OVF climbers below. I don't know how to get RFR to communicate with the rangers. Please give me some guidance on this issue.

1:30pm

I texted Xander to see if he was leading the RFR group. He called back and said it was RFR. Xander stated that RFR uses this "cactus cliff area all the time." In three years this is the first time we have seen RFR operating there. Today they installed multiple new anchor stations as well.

Xander claimed he did not know that he had to contact the OVF and felt working above the OVF with 16 people, in the rain, on a "benign" cliff did not warrant a heads up to the OVF.

I explained why we needed the call and asked him to let the other instructors know of the request.

What am I supposed to do with this situation? If we can clarify the RFR permit I feel we will know what steps to take next.

September 16

Josh Bailey

The donation box at the end of the downstream route was vandalized. The pin was broken. Took the remaining \$72 and the box to Mark's office at SJMG.

September 16

Dawn Glanc

Xander from RFR called me and left a message to inform me that RFR would be holding a training session in the canyon. I forwarded the message to the ranger on duty. Ranger Josh confirmed he received the message.

September 21

Chris Hinkson

Closed OVF at noon due to rain. I contacted Dawn. She sent an email to the guide services, the city, the Ouray visitor center, Ouray mountain sports, and the grocery store. A post was made to instagram and Facebook.

September 22

Dawn Glanc

Closed the OVF due to rain. I sent an email to the guide services, the city, the Ouray visitor center, Ouray Mountain Sports, and the grocery store. A post was made to instagram and Facebook.

September 23

Dawn Glanc

Around 10:30 am a Rigging for Rescue class appeared on the cliff across from the ranger shack. A cliff RFR refers to as the cactus cliff. No contact was made with the OVF to alert the rangers of the RFR course.

At 12:10pm Kevin Koprek, from RFR, called me to see if I was on duty. Kevin wanted to knock down a large boulder that he found to be "precarious" in their working zone. He did not feel it would hit the OVF or anyone on the OVF.

I told Kevin not to knock the boulder down because 20 people had recently started the OVF and I could not effectively clear the climbers below.

Kevin seemed disappointed in my comments and said "I guess it is important to keep the route open". He then hung up the phone and carried on with the course.

At 1:25pm the RFR course caused a rockfall event that sent logs, dirt and boulders towards two OVF climbers. I jumped up and yelled "rock" to the OVF climbers.

The female climber was almost hit by a microwave sized rock. The male climber was hit with dirt, logs and small rocks. The female climber panicked and unclipped from the cable, but froze in place. I yelled down to the climbers to clip in and move to safety. Once to safety the female climber was visibly shaken and crying. The OVF climbers confirmed with me that they had no physical injuries, they were just shook up. The climbers continued on the course on their own.

At 1:30pm Kevin Koprek called. I told him that RFR caused a major rock fall that almost hit two OVF climbers. Kevin said the RFR group would be leaving.



Photo of RFR operating above the OVF. They are directly above the downstream route.

September 23

Dawn Glanc

Sent a report of the near miss to the FOVF board. The FOVF Board will handle this incident for the Rangers. Alan Cook will be the FOVF advocate to the city administrator.

September 25

Dawn Glanc

A climber on the upstream route was too tired to keep going. She yelled over to the ranger for help. I climbed over to her. The climber was just tired, no injuries reported.

I lowered the climber to the river. I rappelled down to the climber. We both climbed out of the gorge using the OVF downstream route/new funtier entrance.

September 25

Dawn Glanc

Maintenance request was sent via email to FOVF Board, Clint Cook and Chris Holland.

The Ouray Via Ferrata is in need of some maintenance. The projects are listed in order of priority.

Maintenance List

1. Barb on the wire:

At the second to last climb before the early exit the cap was missing on the tail of the start of cable. It has started to unwind. Also, I found the first barb on the cable. It is on the down climb to the leap of faith.

2. Exposed Rebar and Broken Stairs

The downstream route needs the steps replaced after marker 6.2.

The rebar is exposed and also needs to be removed.

3. Cable at the start of Stairway to Heaven

Climbers are getting sandwiched between the cable and the rock. The sag in the cable allows this to happen. Is there a way to reroute the rungs or move the cable?

4. The Upstream Early Exit

Climbers are somehow confused as to where the route goes in the area of the early exit. They do not see that the route continues below the bridge. Is there a way to make this route finding more obvious? The ranger tries to educate the climbers, but the confusion still happens.

5. Protect Little Tree

The little tree on the mars wall needs some help. A little platform or step to protect it would be the right environmental choice.

September 26**Mark Luppenlatz**

Gave Clint Cook directions to complete the maintenance. Ordered a sign for the upstream route as suggested.

September 29**Chris Hinkson**

RFR was doing training in the canyon today, I had no notice. They were on the ice park side, north by the little house. I saw them as I came out at 4.

September 29**Chris Hinkson**

Clint Cook came out today to do maintenance on the VF. He fixed the cable unraveling and the burr. He will talk with the board about the tree, he feels it would be easier to just remove it. He will also report his ideas on how to fix the cable at the beginning of the stairway to heaven.

September 29**Clint Cook****Maintenance Report**

Fixed the cables, put up a temp sign for the bridge.

Not sure what folks are doing to get sandwiched at the STH. They must be going under the cable somehow? I watched 5 climbers go through it with no issues. I climbed it again and easily went up the rungs and over the cable. I could install a different run of cable utilizing an extra bolt that may make it more of a virus, but it's always a little tricky when we need the cable to switch sides, here from right to left.

Hate to say it, but I think that small tree just needs to go. The amount of support it would need to possibly survive is substantial and would not be aesthetically pleasing.

October 2022 Ranger Report**Submitted by: Dawn Glanc**

The month of October brought beautiful warm sunny weather and October brought rain and up to 6 inches of snow. It was a wild weather month. Overall the OVF was closed 7 days due to rain and/or winter weather conditions. An email notification of the closure was sent to all permitted OVF guide services, Ouray Mountain Sports, and the city of Ouray. Daily posts were made to Instagram and Facebook. The social media posts tagged all permitted OVF guide services, Ouray Mountain Sports, the city of Ouray, Visit Ouray, Ouray Grocery, Ouray Brewery, Ouray Climbers Alliance, Telluride Mountain Club, Durango Climbers Alliance, and Western Colorado Climbers Coalition. We hope to reach more climbers by tagging the surrounding climber groups.

In the month of October The OVF saw a total of 952 climbers. The total number of climbers for the 2022 OVF climbing season exceeded past years. 10,359 climbers and guides were recorded this year. We are proud to say we had very few rescues, and no reported injuries.

Guiding numbers are way down this year. Guides make up only 13% of the overall users. Only during the months of July and August were there more than 100 total guides for the month. The numbers will be broken down further in the end of season report.

Ranger Reports:

October 2

Josh Bailey

Closed the OVF due to rain. An email notification was sent to all permitted OVF guide services, Ouray Mountain Sports, and the city of Ouray. Daily posts were made to Instagram and Facebook. The social media posts tagged all permitted OVF guide services, Ouray Mountain Sports, the city of Ouray, Visit Ouray, Ouray Grocery, Ouray Brewery, Ouray Climbers Alliance, Telluride Mountain Club, Durango Climbers Alliance, and Western Colorado Climbers Coalition.

October 3

Dawn Glanc

We had another Amazon lanyard show up today. I went to Amazon and left a review stating this lanyard was not for the OVF. Hopefully this helps in the future.

October 14**Dawn Glanc**

There was a rock fall caused by a climber. The rock fall occurred on the exit of the upstream helix ladder. The dinner plate sized rocks hit the downstream route. No climbers were in the way. No one was injured.

October 17**Dorothy Kammerer**

A climber reported a loose rock at about head level on the upstream route after turning the corner of the 1st arete. He stated that it was past the small bushes around the corner of the arete where the route is less steep. I could not go over and check it out.

October 20**Chris Hinkson**

I picked up the trash / dog poop bags around the port a potty yesterday.
The cash box needs to be emptied.

October 21**Josh Bailey**

I rappelled to the river below the mars wall to collect some trash.
I added a log with more rocks to support the edge of the main trail just above the stump.

October 21**Josh Bailey**

A heavyish looking man came for the upstream route, he said he had done the downstream route 3 times and was ready to move up. He did ok getting to the ladder, then started getting shaky at the top of the ladder. He made the clip onto the cable above the top of the ladder, then tried to move up and fell. He was just above the catch point of his lanyard, so he had about a 3 or 4 ft free fall, it was a clean fall with feet against the wall. I checked in with him, he said he was fine but wanted to rest. I told him he doesn't have to finish the route and asked if his lanyard pouch had blown/extended out at all (with any extra white webbing sticking out) he said no. After a bit he started to go down the ladder, he looked shaky, at a good spot I told him I could come meet him with a rope. I met him and lowered him to the downstream route. His lanyard had looked pretty normal (an older Petzl Scorpio) But I opened the pouch for inspection when we exited and just the first sets of stitching had blown out. He took off his gear, and again said he was totally fine. I showed him how the lanyard would need to be retired.

October 22**Dawn Glanc**

Gusty winds caused rockfall throughout the day. The main area of activity was the gully across from the ranger shack. I heard rockfall up-canyon but I did not see the rockfall. No injuries were reported.

October 23-28**Dawn Glanc**

Ouray Via Ferrata was closed due to winter weather conditions. Snow and ice remained on the route for a few days. Daily email notifications were sent to all permitted OVF guide services, Ouray Mountain Sports, and the city of Ouray. Daily posts were made to Instagram and Facebook. The social media posts tagged all permitted OVF guide services, Ouray Mountain Sports, the city of Ouray, Visit Ouray, Ouray Grocery, Ouray Brewery, Ouray Climbers Alliance, Telluride Mountain Club, Durango Climbers Alliance, and Western Colorado Climbers Coalition.

October 29**Dawn Glanc**

Ouray Via Ferrata opened after a large winter storm. The Upstream Route had visible ice formations in the corner after the helix ladder exit slab. Climbers reported that the rungs were ice free, so the route remained open. No other ice was reported. Rock fall was active especially after the sun poked over the ridge. No injuries or incidents were reported.

October 30**Dawn Glanc****Josh Bailey**

Sunday was the closing day party. Only 17 climbers showed up. Ranger Josh and I both dressed up to perpetuate the costume contest spirit. Only one group dressed up. They were the winners by default. I greeted the climbers as they exited and provided high fives, hot chocolate, and donut holes. One gentleman, Steve, drove down from Mineral Farms just to say thank you for the OVF. Steve hung out and served hot chocolate with me. Everyone was stoked for a great season.



Ranger Josh was a One Eyed, One Horned, Flying Purple People Eater. He had the best costume overall.



Hot Chocolate, Donut Holes, and High Fives to celebrate the last day.



Winners of the best Group Costume. Second year in a row for the Devil.

October 31

Dawn Glanc

Closing day at the OVF. Morning temps were 28 degrees. It was a slow morning but the afternoon picked up. 20 people climbed on the last day. The OVF closed at 2:00pm.

November 1

Dawn Glanc

Clint Cook's crew disassembled the Ouray Via Ferrata for the 2022 season. The Opening Cable Bridges and the Leap of Faith were taken down. Big red closed signs were posted on the Upstream and Downstream exits. Closed signage was also placed on the Upstream Route where the route dips to the river. Spencer from Clint's crew communicated with the Ice Park Staff to be sure signage was adequate to deter the ice park user.

Appendix B

Rigging for Rescue Report

Summary of Rigging for Rescue Incident Reports 2020-2022

Written by Dawn Glanc

Source: OVF Ranger Reports

October 18, 2020

Dawn Glanc

Today Rigging for Rescue held a training session at the top of the OVF by the midway bench. As the ranger, I had no idea this was going to happen. When I heard the two shots from the rope gun, I was alerted to the presence of the course. I had to make some calls to figure out that the group of people performing a rescue was just a course. Throughout the day I had many concerned hikers and climbers. People were worried that there was a major accident on the OVF.

In the future, can the rangers please get a heads up when the RFR courses will be operating above the OVF? There was no problem having the course practice their rigging. However the potential for rock fall increases with people above. If the rangers are aware of the RFR course we can warn climbers of the overhead activity and potential hazards.

May 13, 2021

Josh Bailey

Rigging for Rescue held a class on May 13th. A liter was hanging off the side of the cliff above the bench. No warning or heads up was given to the ranger. Can I reach out to RFR to see if I can get them to send a text or email to alert us of their use? This way the rangers can warn and inform the OVF climbers of the overhead hazards.

August 13, 2021

Dawn Glanc

I sent an email to Rigging for Rescue asking them to please give the rangers a heads up when they plan to operate in the Uncompahgre Gorge above the OVF. Here is a copy of the email:

Fri, Aug 13,

1:58 PM

Via Ferrata Ranger

<viaferratanger@gmail.com>

to Rigging

Hello. I hope your summer is going well. The Ouray Via Ferrata Rangers would like to make a request to your organization. Can you please contact the ranger staff via email when you are planning to host a RFR course in the Uncompahgre River Gorge? This email notification will help our rangers be aware of your course so that we can warn any OVF climber who may be below you. The RFR courses often draw the attention of perimeter trail users as well. If the rangers know that RFR is using the area we can better answer questions from curious and concerned onlookers. We appreciate you working together with us. There are many user groups in the gorge and the rangers would like to help coordinate if we can.

Thank you for your time.

Sincerely,

Dawn Glanc

Head Ranger

Friends of the Ouray Via Ferrata

Ouray, Co 81427

(360)510-7271

October 7, 2021

Chris Hinkson

I heard a gunshot in the canyon. Went and investigated, I am guessing that Rescue for Rigging (think that is who that was) shot rope across the canyon. They are practicing rescue. It would have been nice to know they were coming, so I could tell VF visitors what's up.

October 8, 2021

Dawn Glanc

I heard a gunshot in the canyon. Upon investigation I found RFR practicing above the via Ferrata. They were performing litter rescues above the first tower of the M climbs. It would be great if RFR could give us a heads up when they will be operating above the OVF. The RFR group can present a hazard to climbers below. The rangers need to be able to give climbers a heads up that rockfall and people above will increase the potential hazard on the route. The RFR group also attracts a lot of concerned hikers from the perimeter trail. Rangers field questions throughout the day as the mock rescues are occurring.

I have emailed RFR to request some communication about the training. No response has come from RFR.

May 20, 2022

Dawn Glanc

Rigging for Rescue held a training today in the canyon, above the OVF downstream route. No warning was given to the Rangers prior to the training. The Ranger team has asked repeatedly for RFR to communicate when a training will be held. The training creates hazards for the climbers below and the public becomes concerned about "the rescue" in progress.

In 2021 RFR held training sessions above the OVF on May 13, August 13, October 7 and October 8. A rope gun was used on October 7 and 8.

The Rangers reached out to the FOVF board in May of 2021 asking for help creating the line of communication between the OVF and RFR. An email was sent by the head ranger on 8/13 asking for communication. The email is attached.

Via Ferrata Ranger
<viaferrataranger@gmail.com>

Fri, Aug 13,
1:58 PM

to Rigging

Hello. I hope your summer is going well. The Ouray Via Ferrata Rangers would like to make a request to your organization. Can you please contact the ranger staff via email when you are planning to host a RFR course in the Uncompahgre River Gorge? This email notification will help our rangers be aware of your course so that we can warn any OVF climber who may be below you. The RFR courses often draw the attention of perimeter trail users as well. If the rangers know that RFR is using the area we can better answer questions from curious and concerned onlookers. We appreciate you working together with us. There are many user groups in the gorge and the rangers would like to help coordinate if we can.

Thank you for your time.

Sincerely,

Dawn Glanc

Head Ranger

Friends of the Ouray Via Ferrata

Ouray, Co 81427

(360)510-7271

The Rangers also requested RFR to communicate in 2022. This request is in the 2022 pre-season report. FOVF Board Member Mark Luppenlatz spoke with RFR about the communication request.

The Rangers are requesting help from the FOVF Board and the City of Ouray to help RFR comply with our request for communication. The rangers are asking for an email giving a heads up of the upcoming training. This is not a permission or denial situation. The rangers just want to be informed and prepared.

*** See update on May 26 for resolution to the problem with RFR*****

May 26, 2022
Mark Luppenlatz

Sent an email to Rigging for Rescue

Mike:

I hope all is well. I wanted to ask a small favor - occasionally when you are doing training above the OVF some of the climbers on the VF get alarmed. This is extra true when you use the rope gun. If you could send us an email (at viaferrataramer@gmail.com) or give me a call before you start so the OVF Rangers can advise people as they start the route not to be alarmed it would be great.

Thanks very much.

Mark

May 26, 2022
Mark Luppenlatz

Email Response from Rigging for Rescue

Hi Mark,

I will get an email out to the crew and advise them that a notice to the ranger cadre is preferred and requested. We will do our best on that front to give you guys a heads up.

Thanks, Mark.

Best,
Mike

July 13 and 14, 2022

Chris Hinkson and Dawn Glanc

Jared Vilhauer reached out via email from Rigging for Rescue to alert the rangers that a training will be held July 13 and 14 across from the old grad school area , near the OVF. The email was appreciated.

July 21, 2022

Dawn Glanc

Jared Vilhauer reached out via email from Rigging for Rescue to alert the rangers that a training will be held July 21 across from the old grad school area , near the OVF. I forwarded the email to the ranger on duty, Chris Hinkson.

August 24, 2022

Chris Hinkson

Rigging for Rescue was out to day, no notice

August 26, 2022

Dawn Glanc

Xander Biancci called to alert the OVF that RFR was holding a training session above the first early exit.

September 1, 2022

Chris Hinkson

Rigging for Rescue was out with a group, I did not get any notice.

September 14, 2022

Dawn Glanc

What appears to be a rigging for rescue course operated above the OVF. Anchor bolts were installed and litter exercises were performed. There was no warning given to the ranger.

Can we get some clarification from the city to see if RFR is permitted to be operating in the canyon year round? If RFR is permitted to be operating in the canyon, then we can work together to accommodate the program. However, if RFR is not permitted to be operating in the park, then I feel the OVF can enforce a few things like notifications to the ranger and operating only on the ice park side of the canyon.

The practice drills are a hazard to the OVF climbers below. I don't know how to get RFR to communicate with the rangers. Please give me some guidance on this issue.

1:30pm

I texted Xander to see if he was leading the RFR group. He called back and said it was RFR. Xander stated that RFR uses this "cactus cliff area all the time." In three years this is the first time we have seen RFR operating there. Today they installed multiple new anchor stations as well.

Xander claimed he did not know that he had to contact the OVF and felt working above the OVF with 16 people, in the rain, on a "benign" cliff did not warrant a heads up to the OVF.

I explained why we needed the call and asked him to let the other instructors know of the request.

What am I supposed to do with this situation? If we can clarify the RFR permit I feel we will know what steps to take next.

September 16, 2022

Dawn Glanc

Xander from RFR called me and left a message to inform me that RFR would be holding a training session in the canyon. I forwarded the message to the ranger on duty. Ranger Josh confirmed he received the message.

September 23, 2022

Dawn Glanc

Around 10:30 am a Rigging for Rescue class appeared on the cliff across from the ranger shack. A cliff RFR refers to as the cactus cliff. No contact was made with the OVF to alert the rangers of the RFR course.

At 12:10pm Kevin Koprek, from RFR, called me to see if I was on duty. Kevin wanted to knock down a large boulder that he found to be "precarious" in their working zone. He did not feel it would hit the OVF or anyone on the OVF.

I told Kevin not to knock the boulder down because 20 people had recently started the OVF and I could not effectively clear the climbers below.

Kevin seemed disappointed in my comments and said "I guess it is important to keep the route open". He then hung up the phone and carried on with the course.

At 1:25pm the RFR course caused a rockfall event that sent logs, dirt and boulders towards two OVF climbers. I jumped up and yelled "rock" to the OVF climbers.

The female climber was almost hit by a microwave sized rock. The male climber was hit with dirt, logs and small rocks. The female climber panicked and unclipped from the cable, but froze in place. I yelled down to the climbers to clip in and move to safety. Once to safety the female climber was visibly shaken and crying. The OVF climbers confirmed with me that they had no physical injuries, they were just shook up. The climbers continued on the course on their own.

At 1:30pm Kevin Koprek called. I told him that RFR caused a major rock fall that almost hit two OVF climbers. Kevin said the RFR group would be leaving.



Photo of RFR operating above the OVF. They are directly above the downstream route.

September 29, 2022

Chris Hinkson

RFR was doing training in the canyon today, I had no notice. They were on the ice park side, north by the little house. I saw them as I came out at 4.

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for November 21, 2022 City Council
November 7 – 18, 2022:

Parks Master Plan:

The City received two full proposals from companies interested in creating the Parks Master Plan. One proposal from DHM Design out of Durango and another from DesignWorkshop out of Aspen. The Mayor and I are working on creating a review committee for the applicants and will then be identifying a larger group to be part of the plan's creation.

Water Treatment Plant Construction Manager At-Risk Request (CMAR) for Proposals:

The advertisement for sealed proposals has been issued. Proposal deadline is January 10, 2023 at 4:00 pm.

Wastewater Treatment Plant:

Aslan Construction is continuing to work on site and pour concrete. The crew will remain on site until full winter conditions set in and plan to conduct a couple more concrete pours.

Oak Street Bridge & Geothermal Project:

William's Construction was not able to finalize the geothermal line replacement project this year. The line was replaced and the trench compacted, however the asphalt replacement was not completed. We now plan to complete the asphalt on the Nixon property and the overlay of the Oak Street Bridge in the spring.

Hot Springs Fitness Center Update:

The Public meeting to provide input into the gym is scheduled for November 30, 2022 at 5:15 pm in the City's Community Center. We hope many of the gym users will join us to provide feedback on the potential updates that are funded in the draft 2023 budget.

Tourism Advisory Committee:

TAC voted unanimously to fund a \$6,000 request from Mountain Rescue for an avalanche beacon park. The exact location of the park is still under consideration. The beacon park is planned to be open to the public to practice our beacon location skills. This funding came from the "small grant program" within the Tourism budget that was adopted as part of the 2022 City budget.

Beatification Committee:

As always, thank you to the Beatification Committee for decorating the City for the holidays. Due to the winds, our tree came a little early after a pine fell in Fellin Park. Also, thank you to Colorado West for allowing us to use their parking lot for the tree. Ouray Yule Celebration will be on Saturday, December 3, 2022.

Women's Park Pine Tree:

Unfortunately, a very large old pine tree had to be removed from the Women's Park. The tree began moving in the wind last week and a crack from the roots opened in the alley. I had Ned Bosworth, past member of the Beatification Committee, and local tree expert, take a look at the tree. Due to the tree being located over the playground swings, the decision was made for removal. 1-F Services (Jef) removed the tree for the City.

Box Canon Walkway Improvements:

Chris Haaland and Jeff Skoloda are making great progress on the walkway extension in Box Canon. Their goal is to be completed with the project this year. The extended walkway will open in the spring and will be closed each winter to ensure safety.



Box Canon Gate:

You will see a new gate along 361 (Camp Bird Road) being installed within the next week on the road going into the Box Canon Park. This will add additional safety since people currently pull their vehicles all the way to the bridge before realizing the park is closed in the winter. There will be enough room for pedestrians to walk around the gate. Additional signage will also be installed to direct the pedestrian traffic on the gate.



History Colorado

Mathew A. Hess, EIT
Design Engineer
Element Engineering, LLC.
12687 West Cedar Drive, Suite 300
Lakewood, Colorado 80228

Re: City of Ouray Water Treatment Plant Improvements – Element Job No. 0111.0001 – Survey Report: Cultural Resource Survey, City of Ouray Wastewater System Improvements Project, Ouray County, Colorado (HC#81090)

Dear Mr. Hess:

We received your additional correspondence on October 25, 2022 continuing consultation with our office under Section 106 of the National Historic Preservation Act (36 CFR Part 800) for the referenced undertaking.

Based on our review of the information provided, we note that the proposed construction of a new water treatment facility is located on land owned by the city of Ouray. We also understand that the construction of this new facility will be funded through the Colorado Department of Public Health and Environment (CDPHE) Revolving Fund program as well as the Bipartisan Infrastructure Act. With the inclusion of federal funding, the project is now subject to Section 106 of the National Historic Preservation Act and its implementing regulations 36 CFR Part 800.

We find the definition of the area of potential effect (APE) for the undertaking acceptable. We concur with your findings of no historic properties affected [36 CFR 800.4(d)(1)] under Section 106 for the referenced undertaking as currently planned.

Should unidentified archaeological resources be discovered in the course of the undertaking, work must be interrupted until the resources have been evaluated in terms of the National Register eligibility criteria (36 CFR 60.4) in consultation with our office pursuant to 36 CFR 800.13. In addition, should the consulted-upon scope of the work change please contact our office for continued consultation under Section 106 of the National Historic Preservation Act.

We request being involved in the consultation process with the local government, which as stipulated in 36 CFR 800.3 is required to be notified of the undertaking, and with other consulting parties. Additional information provided by the local government or consulting parties might cause our office to re-evaluate our eligibility and potential effect findings. Please note that our compliance letter does not end the 30-day review period provided to other consulting parties.

We thank you for the opportunity to comment. If we may be of further assistance, please contact Holly McKee-Huth, Cultural Resource Information/Section 106 Compliance, at (303) 866-4670 or holly.mckee@state.co.us.

Sincerely,

Patrick A. Eidman Digitally signed by Patrick A. Eidman
Date: 2022.11.16 13:00:17 -07'00'

Dawn DiPrince
State Historic Preservation Officer

ENGINEER'S PROGRESS REPORT

Date: November 14, 2022
To: City of Ouray
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report **New Items Bold**

PROJECT DESIGN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

90% CMAR plans and technical specifications have been provided to the team. We are awaiting a presentation and design review meeting to be scheduled to present these documents to the design team.

All CDPHE design approvals have been achieved. The town has requested that Element proceed with re-bidding of the WTP project using the CMAR approach. See new bidding schedule in the CMAR Bidding and Coordination section.

CMAR BIDDING AND COORDINATION

See the below schedule for 90% CMAR bidding. The bid documents have been posted and the bid advertisement sent to the city.

RFP Release Date	November 14, 2022
Mandatory Pre-Bid Meeting (Ouray City Hall)	December 8, 2022, 11:00 AM
Last Day to Request Interpretations of the Documents	December 16, 2022, 11:00 AM
Proposals Due	January 10, 2023, 4:00 PM
Anticipated Design Phase CMAR Award	January 17, 2023

CDPHE REGULATORY COORDINATION

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

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

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

The Basis of Design Report (BDR) has been approved and a new Record of Approved Waterworks has been generated by CDPHE.

PROJECT FUNDING

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

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

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

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

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

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

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

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

Element is assisting the city with a cultural resources evaluation of the project site which is a condition of the new Bipartisan Infrastructure Law (BIL) funding. The city was awarded BIL funds and a grant of up to 49% of the project construction cost.

The cultural resources evaluation has been completed with no findings. This report has been submitted to CDPHE.

NOTICE TO CMAR FIRMS

Sealed proposals in an envelope marked:

City of Ouray Water Treatment Plant Improvements

The City of Ouray (hereinafter called the "Owner") is soliciting proposals for a Construction Manager at Risk (CMAR) firm for the city's Water Treatment Plant Project. This project includes construction of a new water treatment plant, including pre-engineered metal building, three (3) 700 gpm ultra-filtration skids, and ancillary equipment, a 1-million-gallon storage tank, and various other site improvements such as piping, retaining walls, and access drive. The Owner intends to contract with the selected CMAR firm to assist the Owner and Engineer in finalizing the design and developing a lump sum Guaranteed Maximum Price (GMP) for the project. This is considered the Design Phase of the project. The selected firm may be awarded Construction Phase services including construction and startup services under a separate contract.

The Request for Proposal (RFP) will be distributed electronically. Documents can be downloaded at www.elementengineering.net under "Project Bidding" and will be available on November 14, 2022, at 4:00 PM. The charge for documents is \$30.00. A mandatory pre-proposal conference will be held at the Ouray City Hall on December 8, 2022, at 11:00 AM. A site visit will follow.

Proposals from interested firms must be received electronically in PDF format by Element Engineering by the proposal deadline of January 10, 2023, at 4:00 PM. Proposals shall be emailed to the following address: nmarcotte@elementengineering.net. Proposals received after this time will not be accepted. It is the responsibility of the interested firm to ensure that the proposal has been received by Element Engineering.

Proposals shall be made on the forms furnished by the Owner and shall be enclosed in a sealed envelope and endorsed with the name of the proposing firm.

Owner reserves the right to reject any and all proposals, to waive any informality, technicality or irregularity in any proposal, to disregard all non-conforming, non-responsive, conditional or alternate proposals, to negotiate contract terms with the successful proposing firm, to require statements or evidence of firm's qualifications, including financial statements, and to accept the proposal that is in the opinion of the Owner in its best interest. Owner also reserves the right to extend the Bidding period by Addendum if it appears in its interest to do so.

This project may receive funding from the Colorado State Revolving Loan Fund (SRF) program and bidder's attention is called to the SRF requirements included in the RFP package. The contract includes Disadvantaged Business Enterprise (DBE) requirements and goals. Certified DBEs are encouraged to bid.

CITY OF OURAY FUND BALANCE SUMMARY

Through October 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 @ 10/31												
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	3,533,964	8,762	619,292	568,931	82,722	519,329	684,090	1,007,521	214,736	2,516,229	9,755,576	(107,123)
LESS: EXPENDITURES	2,685,782	119,916	309,688	626,121	9,902	450,595	567,455	1,008,915	206,749	2,225,324	8,210,447	26,266
ENDING FUND BALANCE	3,090,795	53,114	975,536	1,523,464	204,246	193,428	753,916	1,087,323	30,632	1,588,838	9,501,292	770,259
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 10/31	(468,335)										(468,335)	
	2,622,460	13,114	725,536	1,278,464	204,246	193,428	753,916	1,087,323	30,632	1,588,838	8,497,957	

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.

October 2022: Note: \$109,803.37 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 10 MONTHS ENDING OCTOBER 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	7,586.05	8,505.98	8,104.00	(401.98)	401
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	228,479.67	200,000.00	(28,479.67)	284
10-40-4010 OCCUPATIONAL TAX	450.00	1,600.00	1,525.00	1,525.00	1,750.00	1,525.00	(225.00)	225
10-40-4020 PROPERTY TAXES	443,824.21	489,187.69	495,174.87	493,962.72	554,561.89	553,385.00	(1,176.89)	117
10-40-4030 SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	1,628,287.08	1,707,986.18	1,897,004.00	189,017.82	189
TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	2,131,360.85	2,501,283.72	2,660,018.00	158,734.28	158
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	170,042.59	82,326.50	82,326.50	.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	18,766.33	404,446.64	423,889.00	19,442.36	194
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	500
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	291,013.73	409,759.64	448,889.00	39,129.36	391

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	82,186.08	65,875.30	80,000.00	14,124.70	141
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-	27,026.25	12,135.00	5,000.00	(7,135.00)	713
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	11,250.00	29,900.00	21,000.00	(8,900.00)	890
10-42-4220 MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	4,669.65	4,927.62	5,000.00	72.38	72.
10-42-4230 PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	8,276.60	6,771.68	6,000.00	(771.68)	771
10-42-4232 ENCROACHMENT PERMITS	13,537.11	200.00	100.00	100.00	782.00	100.00	(682.00)	682
10-42-4242 SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	55,642.19	59,381.76	69,850.00	10,468.24	104
TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	189,150.77	179,763.36	186,950.00	7,186.64	718

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,839.12	6,384.85	5,800.00	(584.85) 584
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	4,000.00	4,000.00	1,000.00	(3,000.00) 300
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	4,240.53	3,733.71	4,000.00	266.29 266
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	12,365.00	10,730.00	10,000.00	(730.00) 730
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	3,701.00	.00	5,632.00	5,632.00 563
10-43-4320	FIRE DIST REIMBURSEMENT	30,141.24	29,617.41	36,217.56	36,217.56	.00	42,691.00	42,691.00 426
10-43-4325	FRANCHISE FEES	50,889.73	48,585.97	64,779.14	50,366.50	52,509.86	51,000.00	(1,509.86) 150
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	30,577.01	27,136.00	(3,441.01) 344
10-43-4335	HIGHWAY USERS TAX	51,981.80	38,972.69	47,328.97	39,651.42	33,903.27	50,000.00	16,096.73 160
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	59,985.81	25,393.02	7,520.40	7,520.40	73,122.64	20,000.00	(53,122.64) 531
10-43-4340	INTEREST INCOME	12,779.84	8,530.10	5,033.85	3,015.86	17,018.53	3,000.00	(14,018.53) 140
10-43-4342	HOSTED EVENT FEES	.00	.00	.00	.00	685.00	.00	(685.00) 685
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,422.66	11,935.75	1,500.00	(10,435.75) 104
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	123.50	98.81	100.00	1.19 1.1
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	14.98	152.89	10.00	(142.89) 142
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	1,210.00	525.00	100.00	(425.00) 425
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	1,286.40	940.00	1,000.00	60.00 60.
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	167.60	180.00	125.00	(55.00) 55.
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	3,600.00	3,600.00	4,320.00	720.00 720
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	6,303.44	17,260.52	8,000.00	(9,260.52) 926
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	1,795.58	2,151.85	2,000.00	(151.85) 151
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	8,584.20	11,678.40	14,014.00	2,335.60 233
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	298,442.56	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	24,274.88	22,864.84	29,374.00	6,509.16 650
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	545,237.71	330,477.92	286,314.00	(44,163.92) 441

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	3,440.00	5,470.00	7,000.00	1,530.00	153
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	529.50	529.50	635.00	105.50	105
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	3,969.50	5,999.50	7,635.00	1,635.50	163
<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	1,735.00	1,690.00	2,600.00	910.00	910
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	1,350.00	2,800.00	1,000.00	(1,800.00)	180
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	50,360.42	.00	38,000.00	38,000.00	380
TOTAL OTHER PARKS REVENUES	29,562.49	44,014.32	64,387.39	55,167.04	5,194.76	44,450.00	39,255.24	392
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	324.61	392.27	230.00	(162.27)	162
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	89,296.87	101,092.86	100,900.00	(192.86)	192
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	89,621.48	101,485.13	101,130.00	(355.13)	355
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	3,305,521.08	3,533,964.03	3,735,386.00	201,421.97	201

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,600.00	13,000.00	15,600.00	2,600.00	15,600.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	7,915.34	9,253.55	16,230.00	6,976.45	16,230.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	16,305.67	18,276.99	22,678.00	4,401.01	22,678.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	8,281.54	14,232.78	10,970.00	3,262.78-	18,248.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	22,730.32	44,152.16	59,900.00	15,747.84	59,900.00
10-50-5010	BUILDING INSPECTOR	24,807.70	16,350.12	7,948.10	1,689.68	29,311.98	35,050.00	5,738.02	35,050.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	.00	35,023.78	35,122.97	26,314.09	41,450.06	46,852.00	5,401.94	46,852.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	6,782.15	7,602.11	8,982.00	1,379.89	8,982.00
10-50-5050	IT DIRECTOR	.00	.00	.00	.00	923.08	.00	923.08-	12,000.00
10-50-5055	IT STAFF	.00	.00	.00	.00	152.81	.00	152.81-	5,500.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	4,495.00	4,580.00	6,600.00	2,020.00	6,600.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	9,865.97	11,023.72	13,330.00	2,306.28	13,672.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	COMM & CMTY ENGMT COORD	13,135.70	14,640.02	6,896.71	3,861.95	13,217.65	16,200.00	2,982.35	16,200.00
10-50-5680	PARKS/FACILITIES MAINT MGR	.00	.00	14,336.48	7,355.71	26,213.00	35,640.00	9,427.00	35,640.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	1,017.40	18,870.02	24,149.00	5,278.98	36,228.00
TOTAL SALARIES AND WAGES		155,670.55	156,770.97	173,391.93	121,214.82	252,259.91	312,181.00	59,921.09	349,380.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	9,063.47	19,612.53	13,830.00	5,782.53-	23,837.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	446.42	513.08	625.00	111.92	625.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	1,154.11	1,544.99	1,637.00	92.01	1,637.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	1,040.00	1,074.00	1,500.00	426.00	1,500.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	802.64	1,270.03	2,258.00	987.97	1,556.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	53,865.42	85,038.23	88,415.00	3,376.77	103,394.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	320.00	56.00	450.00	394.00	450.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	3,064.73	6,989.20	4,585.00	2,404.20-	4,585.00
TOTAL TAXES & BENEFITS		81,826.84	88,284.78	83,582.10	69,756.79	116,098.06	113,300.00	2,798.06-	137,584.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,673.45	12,025.83	14,450.00	2,424.17	14,450.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	4,986.43	7,304.51	7,750.00	445.49	7,750.00
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	19,948.98	22,432.96	22,002.00	430.96-	22,002.00
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	9,915.26	11,072.89	10,750.00	322.89-	10,750.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46-	.00	.00	3,000.00	3,000.00	3,000.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	.00	.00	240.08	.00	240.08-	200.00
10-50-6740 INSPECTIONS	.00	.00	.00	.00	180.00	.00	180.00-	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	50,583.12	53,256.27	57,952.00	4,695.73	58,152.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	50,463.46	48,241.10	109,068.82	93,085.87	68,786.33	105,000.00	36,213.67	105,000.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	13,525.02	1,783.75	3,640.00	1,856.25	2,000.00
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	51,536.82	47,997.72	90,000.00	42,002.28	90,000.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	14,000.00	15,500.00	14,500.00	1,000.00-	15,500.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	75.88	2,000.00	1,924.12	2,000.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	2,763.27	.00	11,734.99	12,000.00	265.01	12,000.00
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	4,806.48	1,915.63	4,800.00	2,884.37	4,800.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	2,327.24	2,933.47	1,500.00	1,433.47-	3,500.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	5,991.15	6,603.97	7,500.00	896.03	7,500.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	342.23	317.93	1,000.00	682.07	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	3,725.79	5,742.20	5,500.00	242.20-	5,500.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	.00	409.10	.00	409.10-	500.00
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	9,277.99	5,014.75	12,000.00	6,985.25	12,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	7,750.00	18,961.69	12,015.00	6,946.69-	13,300.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	452.92	4,054.28	10,000.00	5,945.72	10,000.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	460.29	3,039.94	5,000.00	1,960.06	5,000.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	2,940.23	5,482.78	5,000.00	482.78-	6,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	.00	.02	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	2,556.26	3,231.32	3,800.00	568.68	3,800.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	5,289.07	5,251.72	8,000.00	2,748.28	8,000.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	1,500.00	14,500.00	12,500.00	2,000.00-	14,500.00
10-50-7855 GIS COST	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-50-7860 TRAINING & TRAVEL	19,022.97	5,207.92	2,640.52	1,554.70	23,359.52	18,000.00	5,359.52-	25,000.00
10-50-7862 HIRING COST	3,043.34	28,698.68	4,499.63	4,494.63	1,843.30	5,000.00	3,156.70	3,000.00
10-50-7865 EMPLOYEE FUNCTIONS	1,400.95	209.46	1,698.85	65.88	273.18	4,000.00	3,726.82	4,000.00
10-50-7870 UNIFORMS	.00	.00	.00	.00	1,979.77	.00	1,979.77-	1,980.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	953.65	1,105.37	1,200.00	94.63	1,200.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	563.64	105.04	1,000.00	894.96	100.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	349,145.95	252,003.63	347,955.00	95,951.37	360,180.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,250.00	231.34	1,500.00	1,268.66	.00
10-50-8104 IT INVENTORIED EQUIPMENT	7,369.38	762.75	14,870.61	8,782.03	1,461.55	2,500.00	1,038.45	2,000.00
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	34,236.59	.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	55,233.43	1,692.89	4,000.00	2,307.11	2,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,872.68	1,930.36	6,632.50	2,958.09	2,183.26	2,650.00	466.74	2,650.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	2,355.47	2,636.54	3,155.00	518.46	3,155.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	5,313.56	4,819.80	5,805.00	985.20	5,805.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	651,247.67	680,130.56	841,193.00	161,062.44	913,101.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	87,974.96	98,146.80	116,551.00	18,404.20	121,345.00
10-51-5065 OFFICERS	232,693.09	325,414.31	325,418.58	259,735.98	298,796.89	333,160.00	34,363.11	366,771.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600 VEH. MAINT. - PW CREW	7,509.54	7,040.31	8,122.17	6,471.07	7,060.40	8,450.00	1,389.60	8,450.00
TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	354,182.01	404,004.09	463,161.00	59,156.91	501,566.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,702.94	32,571.17	32,971.90	26,280.65	29,985.41	33,840.00	3,854.59	37,441.00
10-51-5810 UNEMPLOYMENT	880.56	1,268.44	1,285.45	1,031.35	783.93	1,350.00	566.07	1,350.00
10-51-5830 WORKERS' COMP	15,249.19	10,502.06	9,812.71	9,812.71	12,134.24	12,854.00	719.76	12,854.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	2,071.44	1,870.27	3,000.00	1,129.73	2,316.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	63,954.03	66,005.17	97,512.00	31,506.83	81,006.00
10-51-5855 MEDICAL	589.50	200.00	136.00	136.00	175.00	250.00	75.00	250.00
10-51-5870 PENSION	6,039.79	6,412.41	11,737.61	9,291.84	10,793.74	11,850.00	1,056.26	11,850.00
TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	112,578.02	121,747.76	160,656.00	38,908.24	147,067.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	6,865.66	6,188.76	8,780.00	2,591.24	8,780.00
10-51-6011 DISPATCH COMMUNICATIONS	54,052.96	49,243.16	48,512.88	36,384.66	39,231.54	52,308.72	13,077.18	61,016.89
10-51-6020 UTILITIES	696.48	687.95	678.33	477.98	625.19	850.00	224.81	850.00
10-51-6030 INSURANCE	22,895.14	23,600.31	24,741.77	24,741.77	28,520.76	28,090.00	430.76-	28,090.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	.00	411.75	411.75	.00	.00	.00	.00
TOTAL OVERHEAD	85,641.37	81,728.75	83,081.14	68,881.82	74,566.25	90,028.72	15,462.47	98,736.89

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,200.00	14,119.11	4,000.00	10,119.11-	20,000.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	3,981.25	860.00	2,080.00	1,220.00	1,200.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	1,817.27	1,758.86	3,500.00	1,741.14	3,500.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	242.08	788.17	6,200.00	5,411.83	1,100.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	260.00	1,023.12	600.00	423.12-	1,500.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	1,963.24	2,486.31	3,300.00	813.69	3,300.00
10-51-7470 TOOLS	.00	.00	.00	.00	26.26	.00	26.26-	50.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	12,136.50	15,797.08	11,000.00	4,797.08-	17,800.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	7,828.00	8,728.91	9,350.00	621.09	9,350.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	558.10	1,457.75	1,000.00	457.75-	2,000.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	1,343.82	4,837.34	5,200.00	362.66	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	3,305.11	5,130.00	1,824.89	5,130.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	1,533.15	1,826.85	2,686.00	859.15	26,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	488.87	344.01	500.00	155.99	500.00
10-51-7850 ARREST/INVESTIGATION COSTS	4,449.76	6,258.00	2,531.59	2,531.59	.00	3,000.00	3,000.00	3,000.00
10-51-7855 JUVENILE DIV. PROGRAM	5,000.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	547.50	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING & TRAVEL	8,798.45	9,049.19	5,709.33	2,337.86	6,410.47	11,000.00	4,589.53	11,000.00
10-51-7862 HIRING COST	13,339.36	243.95	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	105.00	.00	390.00	.00	295.00	600.00	305.00	600.00
10-51-7880 POSTAGE	10.35	59.80	98.10	74.10	42.00	50.00	8.00	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	4,075.29	322.15	5,000.00	4,677.85	5,000.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	.00	11,357.45	5,500.00	5,857.45-	11,500.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	161.57	173.24	1,000.00	826.76	1,000.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	44,532.69	84,759.19	90,496.00	5,736.81	139,266.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,233.08	1,272.84	4,162.62	1,724.72	1,275.50	4,800.00	3,524.50	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	6,112.74	16.98	3,821.88	3,821.88	1,454.11	.00	1,454.11-	1,080.00
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	66,170.81	43,195.00	.00	43,195.00-	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	127,103.56	45,924.61	4,800.00	41,124.61-	5,880.00
TOTAL POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	707,278.10	731,001.90	809,141.72	78,139.82	892,515.89

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,528.69	1,818.40	4,291.35	3,022.95	3,539.43	9,600.00	6,060.57	9,600.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	3,019.78	3,294.90	5,130.00	1,835.10	5,130.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	6,042.73	6,834.33	14,730.00	7,895.67	14,730.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	461.41	866.57	750.00	116.57-	750.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	17.36	13.73	30.00	16.27	30.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55-	1,159.55-	197.87	210.00	12.13	210.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	25.83	19.55	45.00	25.45	34.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	515.06	638.77	1,000.00	361.23	800.00
10-52-5855 MEDICAL	.00	.00	1,370.00	580.00	285.00	600.00	315.00	600.00
10-52-5870 PENSION	.00	56.67	101.83	78.78	93.92	119.00	25.08	119.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	518.89	2,115.41	2,754.00	638.59	2,543.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	1,682.03	1,609.98	2,090.00	480.02	1,910.00
10-52-6011 DISPATCH COMMUNICATIONS	718.62	742.08	793.76	644.07	967.31	1,450.00	482.69	1,450.00
10-52-6020 UTILITIES	3,403.62	2,991.84	2,806.01	2,086.87	2,666.56	3,700.00	1,033.44	3,700.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	18,684.73	21,027.60	20,710.00	317.60-	20,710.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	1,495.00	4,500.00	3,005.00	4,500.00
TOTAL OVERHEAD	23,107.06	23,315.37	24,304.70	23,097.70	27,766.45	32,450.00	4,683.55	32,270.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	3,000.00	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	192.50	140.00	294.25	294.25	421.25	520.00	98.75	520.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	4,993.01	3,675.97	15,600.00	11,924.03	15,600.00
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	11,000.00
10-52-7400 BUILDING MAINTENANCE	333.55	160.00	8,833.22	940.01	8,342.38	22,100.00	13,757.62	19,000.00
10-52-7470 TOOLS	.00	.00	1,246.66	.00	1,093.16	3,000.00	1,906.84	3,000.00
10-52-7600 VEHICLE OIL & GAS	924.50	1,331.98	1,417.83	759.96	2,436.73	1,500.00	936.73-	2,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	4,172.08	7,650.44	8,000.00	349.56	8,000.00
10-52-7651 EQUIPMENT MAINTENANCE	4,616.00	1,186.52	2,024.36	2,024.36	1,785.50	1,500.00	285.50-	1,500.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	55.50	55.50	28.00	2,000.00	1,972.00	2,000.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	552.27	1,190.00	637.73	1,190.00
10-52-7830 OFFICE SUPPLIES	.00	.00	100.80	100.80	15.54	300.00	284.46	300.00
10-52-7860 TRAINING & TRAVEL	7,678.59	5,020.82	9,676.09	4,600.81	3,973.59	8,500.00	4,526.41	8,500.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	2,651.17	3,323.51	3,500.00	176.49	4,000.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	1,599.84	948.27	2,000.00	1,051.73	2,000.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	346.80	161.98	.00	161.98-	300.00
10-52-7900 OTHER EXPENSES	1,370.58	1,320.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	1,320.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	20,027.00	20,027.00	20,027.00	22,631.00	22,631.00	.00	22,631.00
TOTAL OPERATING MAINTENANCE	64,015.00	64,872.70	73,192.14	46,937.59	66,356.09	105,061.00	38,704.91	103,361.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	.00	10,122.46	23,500.00	13,377.54	23,500.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	824.89	3,404.11	.00	3,404.11-	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	61,843.00	444,769.94	429,093.00	15,676.94-	429,093.00
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	63,788.49	458,296.51	452,593.00	5,703.51-	452,593.00
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	31,209.00
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	3,780.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,989.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	175,373.51	596,356.90	642,577.00	46,220.10	640,486.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	19,191.88	23,547.99	25,422.00	1,874.01	29,069.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	75,587.27	87,950.26	110,316.00	22,365.74	111,298.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	9,490.85	10,355.22	13,163.00	2,807.78	13,163.00
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	104,270.00	122,022.80	148,901.00	26,878.20	153,530.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	7,835.94	8,765.90	10,954.00	2,188.10	10,954.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	304.11	237.98	430.00	192.02	300.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	3,232.22	4,124.33	4,369.00	244.67	4,369.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	518.46	597.99	1,403.00	805.01	799.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	9,111.73	12,636.61	13,693.00	1,056.39	17,646.00
10-53-5855 MEDICAL	587.39	233.39	593.93	377.96	399.31	600.00	200.69	600.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	2,971.28	3,316.00	4,000.00	684.00	4,000.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	24,351.70	30,078.12	35,449.00	5,370.88	38,668.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	3,729.03	2,740.01	4,370.00	1,629.99	4,370.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	1,358.14	1,659.75	3,500.00	1,840.25	3,500.00
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	11,344.24	10,050.99	12,000.00	1,949.01	10,000.00
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	5,467.15	5,557.48	5,474.00	83.48-	5,474.00
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	1,792.46	2,018.52	2,295.00	276.48	2,295.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	24,691.02	22,026.75	30,639.00	8,612.25	25,639.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	15,000.00
10-53-7004 IT CONTRACT LABOR	647.50	1,171.55	265.75	265.75	204.75	740.00	535.25	740.00
10-53-7104 IT SUPPLIES	210.70	214.95	130.00	130.00	278.12	250.00	28.12-	250.00
10-53-7110 STREET PATCHING	77.87	1,900.00	.00	.00	1,167.35	5,000.00	3,832.65	2,500.00
10-53-7112 BRIDGE MATERIAL	1,576.36	703.36	388.50	327.35	210.23	1,500.00	1,289.77	600.00
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	750.00
10-53-7135 SAND	9,999.94	9,999.83	9,998.77	.00	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	20,544.34	4,309.68	19,069.56	18,687.25	18,634.06	20,000.00	1,365.94	20,000.00
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-	28,854.00
10-53-7185 EQUIPMENT RENTAL	1,640.76	.00	336.00	.00	1,351.50	2,500.00	1,148.50	2,000.00
10-53-7200 MAINTENANCE & REPAIRS	4,603.95	4,968.24	5,059.16	1,037.63	2,445.43	6,000.00	3,554.57	4,000.00
10-53-7470 TOOLS	936.90	400.51	678.46	99.99	353.70	1,000.00	646.30	800.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	6,296.35	13,272.76	12,000.00	1,272.76-	16,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	8,814.90	12,944.23	25,000.00	12,055.77	24,000.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	1,166.77	1,157.31	8,000.00	6,842.69	5,000.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	1,148.56	184.99	1,000.00	815.01	750.00
10-53-7800 DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00	.00	.00	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	810.65	770.00	40.65-	770.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	172.71	388.60	500.00	111.40	450.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	254.47	163.93	500.00	336.07	300.00
10-53-7860 TRAINING & TRAVEL	153.33	.00	.00	.00	197.80	250.00	52.20	600.00
10-53-7862 HIRING COST	395.74	704.58	1,621.83	1,297.67	.00	500.00	500.00	250.00
10-53-7870 UNIFORMS	1,200.01	1,200.00	1,724.94	1,200.00	1,110.79	1,600.00	489.21	1,600.00
10-53-7880 POSTAGE	.00	6.75	.00	.00	.00	200.00	200.00	200.00
10-53-7900 OTHER EXPENSES	995.19	746.94	1,096.04	120.72-	676.56-	1,000.00	1,676.56	1,000.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	76,912.85	92,313.64	147,810.00	55,496.36	136,414.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	6,000.00
10-53-8100 INVENTORIED EQUIPMENT	346.73	1,986.45	9,561.32	10,563.26	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	2,436.95	1,676.57	4,471.19	4,471.19	.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	35,974.49	.00	10,000.00	10,000.00	6,000.00
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	5,384.00
10-53-9545 DEBT SERVICE INTEREST	1,270.92	736.26	326.45	.00	.00	327.00	327.00	327.00
TOTAL DEBT SERVICE	13,559.65	13,663.52	5,710.58	.00	.00	5,711.00	5,711.00	5,711.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	27,320.14	36,467.30	22,227.90	22,227.90	31,754.13	250,000.00	218,245.87	60,000.00
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	22,227.90	31,754.13	250,000.00	218,245.87	60,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	288,427.96	298,195.44	628,510.00	330,314.56	425,962.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	6,782.15	7,602.11	8,812.00	1,209.89	9,404.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	18,087.61	20,210.21	23,533.00	3,322.79	25,065.00
10-54-5650	COMM & CMTY ENGMT COORD	24,082.53	26,839.93	12,643.88	7,080.16	24,232.39	29,700.00	5,467.61	30,065.00
	TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	31,949.92	52,044.71	62,045.00	10,000.29	64,534.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,299.99	4,172.63	3,103.10	2,249.80	3,730.96	4,482.00	751.04	4,482.00
10-54-5810	UNEMPLOYMENT	199.31	163.59	120.49	88.13	92.81	216.00	123.19	113.00
10-54-5830	WORKERS' COMP	2,020.96	1,677.97	1,644.65	1,644.65	1,938.74	2,054.00	115.26	2,054.00
10-54-5840	GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	285.32	378.95	745.00	366.05	473.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	17,865.47	24,742.85	24,000.00	742.85-	30,366.00
10-54-5870	PENSION	1,585.77	1,667.09	1,298.02	952.84	1,545.37	1,809.00	263.63	1,809.00
	TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	23,086.21	32,429.68	33,306.00	876.32	39,297.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	1,777.12	1,527.68	2,280.00	752.32	2,280.00
10-54-6020	UTILITIES	6,998.86	5,404.21	6,474.42	4,694.27	5,653.22	6,365.00	711.78	6,365.00
10-54-6030	INSURANCE	3,871.48	3,990.72	4,285.41	4,285.41	4,822.76	4,750.00	72.76-	4,750.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720	ELEVATOR	4,264.56	3,685.48	3,796.48	3,441.48	2,756.88	5,000.00	2,243.12	5,500.00
	TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	14,198.28	14,760.54	19,095.00	4,334.46	19,595.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	799.55	.00	.00	.00	127.50	.00	127.50-	750.00
10-54-7004 IT CONTRACT LABOR	621.25	319.89	161.25	161.25	146.25	.00	146.25-	146.00
10-54-7100 SUPPLIES	4,059.95	5,163.84	3,800.60	3,594.85	755.68	6,100.00	5,344.32	6,100.00
10-54-7103 LAUNDRY	60.00	.00	140.00	140.00	91.00	300.00	209.00	300.00
10-54-7104 IT SUPPLIES	27.62	23.40	26.00	26.00	651.01	1,000.00	348.99	1,000.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	1,948.05	466.34	4,000.00	3,533.66	4,000.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	354.10	290.00	64.10-	290.00
10-54-7830 OFFICE SUPPLIES	62.05	.00	.00	.00	.00	400.00	400.00	400.00
TOTAL OPERATING MAINTENANCE	8,710.96	12,661.59	6,133.10	5,870.15	2,591.88	12,090.00	9,498.12	12,986.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,401.35	3,685.66	4,146.00	.00	.00	3,425.00	3,425.00	3,425.00
10-54-8104 IT INVENTORIED EQUIPMENT	230.17	.00	.00	.00	2,970.64	2,750.00	220.64-	2,750.00
10-54-8250 CAPITAL IMPROVEMENTS	26,634.98	42,693.00	68,354.70	55,954.70	.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	55,954.70	2,970.64	6,175.00	3,204.36	6,175.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	131,059.26	104,797.45	132,711.00	27,913.55	142,587.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,552.85	4,852.40	4,793.44	3,838.36	4,709.68	5,085.00	375.32	5,903.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	33,682.20	52,639.85	39,568.00	13,071.85-	39,568.00
10-55-5540 CUSTODIAN	569.43	.00	841.08	841.08	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	29,656.22	22,543.39	21,427.89	17,001.76	19,477.56	.00	19,477.56-	24,471.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	5,177.06	5,647.98	6,755.00	1,107.02	7,001.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	.00	9,576.90	6,086.49	13,106.42	17,820.00	4,713.58	17,820.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	508.70	9,435.04	12,075.00	2,639.96	11,700.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	67,135.65	105,016.53	81,303.00	23,713.53-	106,463.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	5,075.26	7,165.79	7,750.00	584.21	7,750.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	199.16	187.66	440.00	252.34	214.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	1,881.34	2,417.44	2,561.00	143.56	2,561.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	238.04	301.09	488.00	186.91	380.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	11,032.81	13,668.45	16,793.00	3,124.55	16,793.00
10-55-5870 PENSION	835.01	817.50	1,315.57	942.84	1,537.61	1,113.00	424.61-	1,113.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	19,369.45	25,278.04	29,145.00	3,866.96	28,811.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	1,104.00	727.88	1,500.00	772.12	1,500.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	5,954.76	7,969.87	7,435.00	534.87-	10,796.00
10-55-6021 TRASH REMOVAL	704.07	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	1,570.00	5,133.50	11,481.75	9,653.25	4,371.00	5,500.00	1,129.00	5,500.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	2,634.54	2,994.22	2,920.00	74.22-	2,920.00
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	19,346.55	16,062.97	18,355.00	2,292.03	21,716.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	339.55	300.00	4,338.25	3,637.00	.00	1,000.00	1,000.00	1,000.00
10-55-7004 IT CONTRACT LABOR	140.00	140.00	161.25	161.25	246.25	520.00	273.75	520.00
10-55-7100 PARKS MAINT SUPPLIES	12,015.69	4,296.09	7,440.32	3,875.62	5,029.84	8,000.00	2,970.16	8,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	10,070.80	9,435.77	10,000.00	564.23	10,000.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	286.99	1,366.56	1,420.00	53.44	1,420.00
10-55-7104 IT SUPPLIES	.00	.00	124.96	124.96	.00	250.00	250.00	250.00
10-55-7125 FERTILIZER	.00	300.00	572.30	572.30	300.00	600.00	300.00	600.00
10-55-7150 TREE MAINTENANCE	3,560.00	3,295.24	4,037.00	2,737.00	17,807.50	7,000.00	10,807.50-	7,000.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	1,149.88	183.21	.00	183.21-	500.00
10-55-7165 PARKS UNIFORMS	1,394.50	870.26	1,200.24	706.70	1,182.02	3,000.00	1,817.98	3,000.00
10-55-7200 MAINTENANCE & REPAIRS	5,345.90	8,680.13	4,831.33	2,895.03	5,693.35	10,000.00	4,306.65	10,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	567.14	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	70.09	300.00	.00	.00	700.00	400.00	300.00-	1,000.00
10-55-7470 TOOLS	464.75	450.35	789.99	.00	.00	1,000.00	1,000.00	1,000.00
10-55-7600 VEHICLE OIL & GAS	6,610.55	3,901.39	6,146.44	4,197.54	8,832.85	6,000.00	2,832.85-	8,500.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	64.78	140.57	3,000.00	2,859.43	3,000.00
10-55-7720 SAFETY EXPENSE	1,003.06	810.31	370.30	.00	.00	1,000.00	1,000.00	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	760.37	860.00	99.63	860.00
10-55-7830 OFFICE SUPPLIES	393.79	317.79	321.17	187.69	385.31	250.00	135.31-	425.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	84.82	54.62	100.00	45.38	100.00
10-55-7860 TRAINING & TRAVEL	.00	112.50	.00	.00	50.00	1,000.00	950.00	1,000.00
10-55-7862 HIRING COST	1,417.93	1,426.62	2,050.45	2,050.45	1,681.80	2,200.00	518.20	2,200.00
10-55-7870 SUPPLIES	.00	.00	76.93	.00	4.99	500.00	495.01	500.00
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	32,802.81	53,855.01	61,100.00	7,244.99	64,875.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	1,701.93	389.52	7,800.00	7,410.48	7,800.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	63,177.00	24,812.82	.00	24,812.82-	23,851.50
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	69,078.93	25,202.34	7,800.00	17,402.34-	31,651.50

CITY OF OURAY
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FOR THE 10 MONTHS ENDING OCTOBER 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>207,733.39</u>	<u>225,414.89</u>	<u>197,703.00</u>	<u>27,711.89-</u>	<u>253,516.50</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	2,034.65	2,280.77	2,697.00	416.23	2,822.00
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	8,352.00
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	8,933.29	9,518.27	11,049.00	1,530.73	11,174.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	602.55	749.77	972.00	222.23	972.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	26.90	19.67	45.00	25.33	45.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	338.27	413.46	438.00	24.54	438.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	25.47	24.89	45.00	20.11	32.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	1,008.35	1,040.27	1,275.00	234.73	1,302.00
10-56-5870 PENSION	100.42	72.01	76.17	61.00	68.42	127.00	58.58	84.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	2,062.54	2,316.48	2,902.00	585.52	2,873.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	562.56	554.41	652.00	97.59	652.00
10-56-6029 SANITATION	660.52	585.50	405.00	270.00	270.00	790.00	520.00	430.00
10-56-6030 INSURANCE	159.88	164.80	176.96	176.96	199.16	196.00	3.16-	196.00
10-56-6740 INSPECTIONS	1,223.29	289.95	1,842.87	1,475.00	720.77	2,300.00	1,579.23	2,300.00
TOTAL OVERHEAD	2,719.62	1,683.68	3,076.08	2,484.52	1,744.34	3,938.00	2,193.66	3,578.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	6,800.00	6,800.00	2,800.00
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	5,000.00
10-56-7100 SUPPLIES	95.83	327.01	.47	.47	342.58	1,200.00	857.42	1,200.00
10-56-7200 MAINTENANCE & REPAIRS	740.02	195.02	1,240.00	98.07	615.80	1,000.00	384.20	1,000.00
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	98.54	958.38	14,000.00	13,041.62	10,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	4,386.00	3,750.00	636.00-	5,000.00
10-56-8104 IT INVENTORIED EQUIPMENT	69.05	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,059.11	.00	.00	.00	4,386.00	3,750.00	636.00-	5,000.00
TOTAL SKI TOW EXPENSES	20,923.68	14,812.54	16,025.94	13,578.89	18,923.47	35,639.00	16,715.53	32,625.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,403.00
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	507.70	5,242.60	7,128.00	1,885.40	6,897.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	203.48	3,774.02	4,830.00	1,055.98	4,674.00
	TOTAL SALARIES AND WAGES	4,143.81	3,495.28	3,134.87	711.18	10,837.44	16,361.00	5,523.56	15,974.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	52.98	810.31	1,636.00	825.69	1,200.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	2.09	21.08	82.00	60.92	28.00
10-57-5830	WORKERS' COMP	130.39	.00	24.19-	24.19-	.00	.00	.00	.00
10-57-5840	GROUP TERM LIFE INSURANCE	14.76	16.09	23.64	11.03	34.64	80.00	45.36	42.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	703.13	1,467.84	5,000.00	3,532.16	1,840.00
10-57-5870	PENSION	116.05	.00	91.66	21.35	270.42	400.00	129.58	332.00
	TOTAL TAXES & BENEFITS	999.40	829.85	1,169.61	766.39	2,604.29	7,198.00	4,593.71	3,442.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	278.55	632.71	850.00	217.29	850.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	2,462.50	675.00	.00	675.00-	675.00
10-57-6030	INSURANCE	.00	.00	176.96	176.96	261.87	196.00	65.87-	196.00
	TOTAL OVERHEAD	1,207.36	2,099.80	3,386.05	2,918.01	1,569.58	1,046.00	523.58-	1,721.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	235.86	109.86	24.95	.00	33.47	750.00	716.53	750.00
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-	33,500.00
10-57-7200	MAINTENANCE & REPAIRS	7,416.18	607.32	19,916.87	703.69	1,000.58	11,000.00	9,999.42	11,000.00
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	703.69	15,950.30	14,250.00	1,700.30-	45,250.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,099.27	30,961.61	38,855.00	7,893.39	66,387.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	2,179,798.05	2,685,782.22	3,326,329.72	640,547.50	3,367,180.39
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	1,125,723.03	848,181.81	409,056.28	439,125.53-	3,165,758.42-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	431,849.86	449,847.07	549,272.00	99,424.93	994
20-40-4051	17,616.00	18,144.48	19,233.12	16,027.60	17,309.80	20,387.00	3,077.20	307
20-40-4053	669.36	689.40	730.80	609.00	657.70	775.00	117.30	117.
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	24,254.88	22,864.84	29,375.00	6,510.16	651
20-40-4060	13,653.77	13,703.98	13,863.23	11,551.50	11,607.00	13,886.00	2,279.00	227
20-40-4061	450.00	625.00	462.50	412.50	157.50	500.00	342.50	342
20-40-4062	541.12	240.00	380.00	300.00	280.00	300.00	20.00	20.
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	483,933.51	502,706.33	614,495.00	111,788.67	111
<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	9,892.03	15,645.73	7,500.00	(8,145.73)	814
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	193.97	976.51	150.00	(826.51)	826
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	10,423.38	16,622.24	7,750.00	(8,872.24)	887

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	536,566.69	519,328.57	622,245.00	102,916.43	102

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	26,714.43	31,230.79	37,800.00	6,569.21	38,160.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	16,305.67	18,276.99	22,678.00	4,401.01	22,678.00
20-50-5006 HR MANAGER	10,397.34	10,091.99	11,266.68	8,281.54	13,789.15	10,970.00	2,819.15-	18,248.00
20-50-5008 ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	34,095.66	48,607.05	64,060.00	15,452.95	64,060.00
20-50-5010 BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	563.22	9,770.66	11,682.00	1,911.34	12,280.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	9,426.28	9,034.83	6,682.95	10,527.08	11,714.00	1,186.92	12,633.00
20-50-5050 IT DIRECTOR	.00	.00	.00	.00	615.39	.00	615.39-	.00
20-50-5055 IT STAFF	.00	.00	.00	.00	101.87	.00	101.87-	.00
20-50-5100 PW DIRECTOR	33,508.54	19,325.48	20,035.27	15,353.45	18,077.88	20,545.00	2,467.12	22,092.00
20-50-5150 PW CREW	79,365.75	72,935.56	72,684.14	57,629.55	63,651.33	108,520.00	44,868.67	108,520.00
20-50-5600 VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	9,490.85	9,853.40	13,166.00	3,312.60	12,070.00
20-50-5650 COMM & CMTY ENGMT COORD	1,102.28	1,219.27	529.47	321.83	1,101.47	1,350.00	248.53	1,368.00
TOTAL SALARIES AND WAGES	251,022.85	213,469.52	230,614.00	175,439.15	225,603.06	302,485.00	76,881.94	312,109.00
TAXES & BENEFITS:								
20-50-5800 FICA	19,257.20	15,947.75	15,629.87	13,094.79	17,031.48	20,020.00	2,988.52	20,020.00
20-50-5810 UNEMPLOYMENT	739.20	625.64	608.00	513.67	424.02	730.00	305.98	516.00
20-50-5830 WORKERS' COMP	7,430.01	4,653.66	4,824.83	4,824.83	5,376.89	5,696.00	319.11	5,696.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	1,459.56	1,510.95	2,540.00	1,029.05	1,914.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	53,306.43	65,401.90	73,500.00	8,098.10	80,067.00
20-50-5855 MEDICAL	587.39	173.39	593.95	377.96	349.31	500.00	150.69	500.00
20-50-5870 PENSION	6,047.65	5,360.20	5,958.80	4,962.27	6,684.72	7,852.00	1,167.28	7,852.00
TOTAL TAXES & BENEFITS	95,003.24	85,822.28	88,694.62	78,539.51	96,779.27	110,838.00	14,058.73	116,565.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	656.45	527.63	1,490.00	962.37	1,000.00
20-50-6020 UTILITIES	4,525.75	4,178.32	4,261.62	3,323.85	3,928.78	5,400.00	1,471.22	5,400.00
20-50-6030 INSURANCE	7,487.76	7,718.36	8,552.76	8,552.76	9,327.60	9,187.00	140.60-	9,187.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	6.14	.00	6.14-	6.14
20-50-6150 ONLINE PROCESSING FEES	3,237.99	3,383.55	3,949.40	3,295.06	3,451.83	3,607.00	155.17	3,607.00
TOTAL OVERHEAD	15,881.72	15,999.37	17,534.97	15,828.12	17,241.98	19,684.00	2,442.02	19,200.14

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	36,499.52	15,743.50	35,000.00	19,256.50	20,000.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	1,430.26	1,134.91	520.00	614.91-	1,200.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	8,399.00	10,000.00	1,601.00	10,000.00
20-50-7024 PERMIT FEES	.00	.00	346.54	.00	833.35	.00	833.35-	834.00
20-50-7025 LEGAL FEES	21,399.77	4,925.99	22,505.44	20,309.44	10,599.79	10,000.00	599.79-	8,013.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	7,104.23	14,835.04	15,000.00	164.96	15,000.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	26.00	281.05	500.00	218.95	281.00
20-50-7110 STREET PATCHING	6,423.30	.00	800.00	.00	5,211.81	5,000.00	211.81-	5,212.00
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	8,247.71	2,995.39	7,000.00	4,004.61	6,500.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	1,925.75	3,473.43	5,000.00	1,526.57	5,000.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	1,893.84	10,000.47	6,000.00	4,000.47-	12,000.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	1,115.61	1,550.84	3,500.00	1,949.16	2,500.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	1,424.90	1,974.86	3,500.00	1,525.14	3,500.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	6,673.48	9,936.95	8,000.00	1,936.95-	12,500.00
20-50-7650 VEHICLE R & M/SUPPLIES	7,726.32	8,629.28	3,956.22	3,631.26	2,674.23	8,000.00	5,325.77	6,000.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	2,048.47	2,110.88	2,500.00	389.12	2,500.00
20-50-7720 SAFETY EXPENSE	692.96	525.29	291.45	227.57	477.00	2,000.00	1,523.00	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	1,243.00	585.00	465.00	465.00	1,110.00	1,500.00	390.00	820.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	2,434.06	280.00	2,154.06-	2,191.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	172.71	412.27	500.00	87.73	450.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	1,021.35	1,133.24	1,500.00	366.76	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	161.82	.00	.00	.00	40.02	500.00	459.98	40.00
20-50-7855 GIS COST	1,026.92	.00	.00	.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING & TRAVEL	2,469.93	495.00	1,427.67	1,119.00	2,358.21	3,000.00	641.79	2,800.00
20-50-7862 HIRING COST	343.92	474.73	1,440.93	1,103.27	.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	1,600.00
20-50-7880 POSTAGE	950.97	1,329.73	822.23	472.37	840.28	1,000.00	159.72	1,000.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	.00	218.25	1,200.00	981.75	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	24,254.88	22,864.84	28,300.00	5,435.16	27,345.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	129,061.87	123,960.66	167,900.00	43,939.34	151,286.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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-	1,001.93	2,500.10	5,000.00	2,499.90	5,000.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	7,657.25	7,506.50	20,275.81-	.00	20,275.81	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	98,288.40	2,477.25	.00	2,477.25-	.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	1,500.00
20-50-8571 NEW HYDRANTS	.00	.00	.00	.00	1,994.40	3,000.00	1,005.60	2,500.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	108,796.83	12,989.82-	13,000.00	25,989.82	9,000.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	5,226.00
20-50-9545 DEBT SERVICE INTEREST	1,537.26	318.39	316.85	.00	.00	317.00	317.00	317.00
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	5,543.00
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	507,665.48	450,595.15	619,450.00	168,854.85	613,703.14
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	507,665.48	450,595.15	619,450.00	168,854.85	613,703.14
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	28,901.21	68,733.42	2,795.00	65,938.42-	510,786.71-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	597,793.64	633,786.10	760,077.00	126,290.90	126
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	12,708.60	13,725.30	16,166.00	2,440.70	244
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	965.80	1,043.10	1,229.00	185.90	185
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	11,850.57	11,892.00	14,214.00	2,322.00	232
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	412.50	137.50	500.00	362.50	362
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	623,731.11	660,584.00	792,186.00	131,602.00	131
<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	9,892.14	17,506.97	7,500.00	(10,006.97)	100
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	676.55	5,998.80	1,000.00	(4,998.80)	499
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	363,783.74	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	374,815.54	23,505.77	8,500.00	(15,005.77)	150
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	998,546.65	684,089.77	800,686.00	116,596.23	116

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	29,682.60	34,700.95	42,293.00	7,592.05	43,096.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	16,305.67	17,403.52	22,678.00	5,274.48	22,678.00
23-50-5006 HR MANAGER	13,671.60	13,988.40	15,022.15	11,041.98	19,420.49	14,626.00	4,794.49-	24,330.00
23-50-5008 ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	34,095.64	48,607.05	59,740.00	11,132.95	60,338.00
23-50-5010 BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	563.22	9,770.67	11,685.00	1,914.33	12,280.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	6,443.50	5,929.17	4,385.72	6,908.41	7,810.00	901.59	8,290.00
23-50-5050 IT DIRECTOR	.00	.00	.00	.00	615.39	.00	615.39-	.00
23-50-5055 IT STAFF	.00	.00	.00	.00	101.87	.00	101.87-	.00
23-50-5100 PW DIRECTOR	46,764.39	49,545.62	51,419.03	38,383.69	47,856.41	50,841.00	2,984.59	59,303.00
23-50-5150 PW CREW	89,131.91	80,965.47	79,447.37	62,897.09	69,998.64	115,050.00	45,051.36	115,050.00
23-50-5600 VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	9,490.85	10,857.04	13,164.00	2,306.96	13,606.00
23-50-5650 COMM & CMTY ENGMT COORD	1,102.28	1,223.56	578.97	321.83	1,101.47	1,350.00	248.53	1,367.00
TOTAL SALARIES AND WAGES	281,485.30	259,329.43	273,318.82	207,168.29	267,341.91	339,237.00	71,895.09	360,338.00
TAXES & BENEFITS:								
23-50-5800 FICA	21,136.85	19,246.92	18,325.95	15,501.15	19,999.69	23,460.00	3,460.31	27,025.00
23-50-5810 UNEMPLOYMENT	805.91	754.70	712.19	607.46	522.69	920.00	397.31	644.00
23-50-5830 WORKERS' COMP	7,017.87	4,619.53	4,881.89	4,881.89	5,337.47	5,654.00	316.53	5,654.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	1,588.00	1,678.73	2,735.00	1,056.27	2,067.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	58,570.32	71,196.89	79,623.00	8,426.11	79,623.00
23-50-5855 MEDICAL	587.52	173.42	594.10	378.08	349.37	500.00	150.63	500.00
23-50-5870 PENSION	4,797.81	6,672.08	7,041.73	5,930.40	7,861.86	9,201.00	1,339.14	9,670.00
TOTAL TAXES & BENEFITS	101,986.20	95,590.22	98,538.67	87,457.30	106,946.70	122,093.00	15,146.30	125,183.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	1,182.40	1,065.06	1,490.00	424.94	1,490.00
23-50-6020 UTILITIES	29,915.86	26,739.99	27,521.55	21,838.54	28,744.60	30,000.00	1,255.40	30,000.00
23-50-6030 INSURANCE	6,658.64	7,863.72	7,635.03	7,635.03	8,294.76	8,170.00	124.76-	8,170.00
23-50-6150 ONLINE PROCESSING FEES	3,238.03	3,383.54	3,949.37	3,295.04	3,451.83	4,140.00	688.17	4,140.00
TOTAL OVERHEAD	40,818.91	39,257.30	40,504.67	33,951.01	41,556.25	43,800.00	2,243.75	43,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	33,320.33	31,449.99	35,000.00	3,550.01	35,000.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	2,135.76	1,976.38	520.00	1,456.38-	1,976.00
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	1,480.00	467.00	2,000.00	1,533.00	15,467.00
23-50-7075 DISCHARGE PERMIT FEES	2,316.00-	1,501.00	2,874.00	1,593.00	1,096.00	1,500.00	404.00	1,096.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	97.50	4,677.54	6,000.00	1,322.46	6,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	89.48	590.84	3,000.00	2,409.16	2,000.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	26.00	478.45	500.00	21.55	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	2,500.00
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	11,860.55	32,065.65	18,000.00	14,065.65-	32,065.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	12,301.01	21,345.00	15,000.00	6,345.00-	15,000.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	3,861.00	3,325.50	5,000.00	1,674.50	4,500.00
23-50-7470 TOOLS	573.16	198.84	289.98	.00	137.84	1,000.00	862.16	1,000.00
23-50-7600 VEHICLE OIL & GAS	4,963.94	3,314.66	5,521.04	3,328.52	9,936.95	5,300.00	4,636.95-	12,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	8,188.60	12,037.45	8,465.19	6,278.06	3,599.08	8,000.00	4,400.92	6,000.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	3,267.82	2,747.48	5,000.00	2,252.52	4,500.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	717.65	.00	2,000.00	2,000.00	1,000.00
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	2,434.06	280.00	2,154.06-	2,192.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	172.71	385.31	500.00	114.69	450.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	1,021.34	1,133.33	.00	1,133.33-	1,100.00
23-50-7850 PRINTING & PUBLICATION	.00	38.28	.00	.00	91.35	.00	91.35-	100.00
23-50-7855 GIS COST	1,026.91	.00	.00	.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING & TRAVEL	1,258.37	585.00	1,098.66	830.00	2,607.24	3,000.00	392.76	3,000.00
23-50-7862 HIRING COST	337.11	647.94	1,441.04	1,103.36	.00	500.00	500.00	.00
23-50-7870 UNIFORMS	789.79	1,332.97	1,108.49	829.47	1,465.75	1,600.00	134.25	1,600.00
23-50-7880 POSTAGE	332.78	553.53	872.95	523.08	182.30	500.00	317.70	300.00
23-50-7900 OTHER EXPENSES	765.82	392.49	816.31	.00	.00	1,200.00	1,200.00	1,000.00
TOTAL OPERATING MAINTENANCE	185,581.49	100,913.00	127,097.03	84,836.64	122,193.04	126,150.00	3,956.96	150,346.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,001.93	.00	4,000.00	4,000.00	2,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	876.95	86.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	688,620.18	486,153.74	29,153.50	.00	29,153.50-	.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	2,000.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	263.71	2,000.00	1,736.29	1,000.00
TOTAL CAPITAL EXPENDITURES	5,337.93	3,169.06	691,947.13	487,241.67	29,417.21	9,500.00	19,917.21-	5,500.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	5,226.00
23-50-9545 DEBT SERVICE INTEREST	1,537.27	318.38	316.85	.00	.00	317.00	317.00	317.00
TOTAL DEBT SERVICE	1,896.51	318.38	5,542.62	.00	.00	5,543.00	5,543.00	5,543.00
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	900,654.91	567,455.11	646,323.00	78,867.89	690,710.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	900,654.91	567,455.11	646,323.00	78,867.89	690,710.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	97,891.74	116,634.66	154,363.00	37,728.34	574,113.77-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	138,877.10	144,474.11	173,617.00	29,142.89	291
25-40-4060 SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	8,761.50	11,784.50	14,014.00	2,229.50	222
TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	147,638.60	156,258.61	187,631.00	31,372.39	313
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	56,209.73	58,477.44	70,837.00	12,359.56	123
TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	56,209.73	58,477.44	70,837.00	12,359.56	123
TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	203,848.33	214,736.05	258,468.00	43,731.95	437

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	116,453.46	124,315.72	160,750.00	36,434.28	149,182.00
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	5,494.20	7,474.20	8,969.00	1,494.80	8,969.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	121,947.66	132,998.21	169,719.00	36,720.79	158,151.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	121,947.66	132,998.21	169,719.00	36,720.79	158,151.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	65,505.09	69,546.64	83,500.00	13,953.36	83,534.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	3,090.00	4,204.20	5,045.00	840.80	5,045.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	68,595.09	73,750.84	88,545.00	14,794.16	88,579.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	68,595.09	73,750.84	88,545.00	14,794.16	88,579.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	190,542.75	206,749.05	258,264.00	51,514.95	246,730.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	13,305.58	7,987.00	204.00	7,783.00-	202,998.05-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	114,565.98	100,000.00	(14,565.98)	145
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	29,676.28	46,718.75	22,500.00	(24,218.75)	242
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	179,828.91	271,713.70	308,239.00	36,525.30	365
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	820.66	6,113.81	1,000.00	(5,113.81)	511
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	210,325.85	439,112.24	6,691,634.64	6,252,522.40	625
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	111,920.80	100,000.00	(11,920.80)	119
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	29,676.25	46,406.25	22,500.00	(23,906.25)	239
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	291,047.88	410,081.30	491,885.00	81,803.70	818
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	320,724.13	568,408.35	10,614,385.00	10,045,976.65	100
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	531,049.98	1,007,520.59	17,306,019.64	16,298,499.05	162

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8252	WATER METER PROJECT	.00	.00	.00	.00	.00	297,000.00	297,000.00	297,000.00
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	.00	5,959,000.00	5,959,000.00	5,959,000.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	.00	.00	287,081.37	35,000.00	252,081.37-	35,000.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	.00	1,600.00	6,000.00	4,400.00	6,000.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
28-50-8510	WATER LINES	82,012.82	.00	.00	.00	.00	.00	.00	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	.00	34,022.50	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		82,012.82	34,022.50	.00	.00	288,681.37	6,372,000.00	6,083,318.63	6,372,000.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	1.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	1.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	2.00
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	288,681.37	6,372,002.00	6,083,320.63	6,372,002.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	19,505.08	9,794,000.00	9,774,494.92	9,794,000.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	.00	409,752.94	200,000.00	209,752.94-	200,000.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	.00	17,100.00	6,000.00	11,100.00-	6,000.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	.00	178,055.51	363,783.74	363,783.74	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	363,783.74	446,358.02	10,000,000.00	9,553,641.98	10,000,000.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	88,772.00	1.00	88,771.00-	1.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	185,103.55	1.00	185,102.55-	1.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	273,875.55	2.00	273,873.55-	2.00
TOTAL UTILITY-CI SEWER EXPENSES		.00	178,055.51	363,783.74	363,783.74	720,233.57	10,000,002.00	9,279,768.43	10,000,002.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	363,783.74	1,008,914.94	16,372,004.00	15,363,089.06	16,372,004.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	167,266.24	1,394.35-	934,015.64	935,409.99	73,504.95-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	541,965.93	568,930.52	632,034.00	63,103.48	631
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	541,965.93	568,930.52	632,034.00	63,103.48	631
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	541,965.93	568,930.52	632,034.00	63,103.48	631

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	298,442.56	626,121.09	965,580.00	339,458.91	965,580.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	298,442.56	626,121.09	965,580.00	339,458.91	965,580.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	298,442.56	626,121.09	965,580.00	339,458.91	965,580.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	298,442.56	626,121.09	965,580.00	339,458.91	965,580.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	243,523.37	57,190.57-	333,546.00-	276,355.43-	902,476.52-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,512,051.85	1,453,428.30	1,650,000.00	196,571.70	196
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	471.68-	286.70	.00	(286.70)	286
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	256,295.00	410,207.45	320,000.00	(90,207.45)	902
50-40-4034 FACILITY RENTAL REVENUE	1,013.60	38.40	120.00	120.00	180.00	.00	(180.00)	180
50-40-4035 SLIDE ADMISSIONS	2,841.00	.00	48,506.15	48,506.15	37,989.90	50,000.00	12,010.10	120
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	9,016.00	10,874.00	32,000.00	21,126.00	211
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	52,549.73	112,939.83	60,000.00	(52,939.83)	529
50-40-4047 SWIM TEAM	12,473.99	.00	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	3,919.00	7,155.00	.00	(7,155.00)	715
50-40-4050 GRANTS/DONATIONS	.00	.00	.00	.00	12,550.00	.00	(12,550.00)	125
50-40-4052 MASSAGE RENT	3,000.00	1,955.00	2,750.00	2,500.00	3,000.00	3,000.00	.00	0.0
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	213.86	84.58	400.00	315.42	315
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	851.37	7,838.97	.00	(7,838.97)	783
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	5,494.83	992.00	.00	(992.00)	992
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	1,891,046.11	2,057,526.73	2,126,700.00	69,173.27	691
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	384,124.45	354,402.00	384,120.00	29,718.00	297
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	3,545.73	3,256.91	3,400.00	143.09	143
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	49,670.48	46,842.34	50,000.00	3,157.66	315
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	352.49	118.45-	.00	118.45	118.
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	196.37	110.43	200.00	89.57	89.
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	437,889.52	404,493.23	437,720.00	33,226.77	332

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	21,388.50	27,136.64	24,000.00	(3,136.64)	313
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	21,388.50	27,136.64	24,000.00	(3,136.64)	313
<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	11,443.50	11,722.00	11,000.00	(722.00)	722
TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	11,443.50	11,722.00	11,000.00	(722.00)	722
<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	2,361,767.63	2,516,228.60	2,599,420.00	83,191.40	831

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	38,658.27	43,332.08	51,204.00	7,871.92	53,604.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	73,558.07	109,301.01	101,792.00	7,509.01-	101,792.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	29,357.58	65,137.79	83,265.00	18,127.21	83,265.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	42,133.12	72,720.00	30,586.88	72,720.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	40,505.33	49,269.98	56,560.00	7,290.02	56,560.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	84,320.83	82,031.46	89,250.00	7,218.54	89,250.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	174,197.38	166,609.72	279,666.00	113,056.28	279,666.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	2,311.61	7,097.40	8,100.00	1,002.60	8,100.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	6,144.14	7,795.62	9,100.00	1,304.38	9,100.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	40,225.30	44,536.04	56,080.00	11,543.96	56,080.00
50-50-5545 POOL MAINT WAGE	31,114.71	39,072.76	48,425.84	34,158.45	49,639.21	77,620.00	27,980.79	77,620.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	37,206.95	49,639.16	77,620.00	27,980.84	77,620.00
50-50-5590 TEMPORARY PROJECTS	.00	.00	.00	.00	11,508.35	.00	11,508.35-	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	253.82	2,711.69	3,564.00	852.31	3,564.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	101.71	1,796.26	2,415.00	618.74	2,415.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	560,999.44	732,538.89	968,956.00	236,417.11	971,356.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	42,781.26	55,823.65	.00	55,823.65-	68,212.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	1,587.02	1,481.19	.00	1,481.19-	1,817.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	25,783.13	29,231.24	30,964.00	1,732.76	3,964.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	1,207.44	1,977.65	2,200.00	222.35	2,500.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	43,319.90	81,593.41	60,000.00	21,593.41-	101,897.00
50-50-5855 MEDICAL	1,223.50	136.00	.00	.00	50.00	1,000.00	950.00	1,000.00
50-50-5870 PENSION	2,546.62	1,967.51	6,339.11	5,005.57	9,763.80	6,500.00	3,263.80-	11,885.00
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	119,684.32	179,920.94	100,664.00	79,256.94-	191,275.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,435.17	3,699.14	4,970.00	1,270.86	4,970.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	40,371.69	46,377.85	68,959.00	22,581.15	68,959.00
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	20,477.90	42,077.80	20,387.00	21,690.80-	45,000.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	18,755.60	22,245.40	16,166.00	6,079.40-	16,166.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	8,792.80	9,895.36	9,746.00	149.36-	9,746.00
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	1,030.66	1,095.08	14,000.00	12,904.92	4,000.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	1,511.82	18,405.00	4,500.00	13,905.00-	20,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	64,580.93	51,812.11	42,000.00	9,812.11-	42,000.00
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	159,956.57	195,607.74	184,578.00	11,029.74-	210,841.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	4,470.75	750.00	5,000.00	4,250.00	5,000.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	20,265.36	20,407.31	5,210.00	15,197.31-	25,000.00
50-50-7010 ENGINEERING	.00	.00	.00	.00	562.00	.00	562.00-	562.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	12,933.01	16,620.28	20,000.00	3,379.72	20,000.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	1,952.33	715.67	1,500.00	784.33	1,500.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	2,546.31	5,015.67	8,000.00	2,984.33	8,000.00
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	23,342.30	30,863.93	33,000.00	2,136.07	33,000.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	497.33	.00	500.00	500.00	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	667.63	1,918.51	1,500.00	418.51-	3,860.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	2,903.33	6,438.91	6,000.00	438.91-	6,500.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	19,675.88	21,037.43	26,000.00	4,962.57	26,000.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	66,285.56	99,102.08	90,000.00	9,102.08-	90,000.00
50-50-7470 TOOLS	19.99	.00	478.30	478.30	378.98	750.00	371.02	750.00
50-50-7475 FEES	1,480.00	1,480.00	2,428.00	2,428.00	4,514.00	3,500.00	1,014.00-	3,500.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	16,801.60	21,578.62	18,000.00	3,578.62-	21,435.23
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	2,459.71	5,173.38	5,600.00	426.62	5,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	27,637.35	51,418.25	36,000.00	15,418.25-	50,000.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,279.42	8,990.00	6,710.58	8,990.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	1,695.94	2,511.94	2,000.00	511.94-	2,204.50
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	1,833.57	2,019.96	1,800.00	219.96-	2,700.00
50-50-7860 TRAINING & TRAVEL	11,168.59	3,236.50	2,973.32	2,379.17	6,122.56	10,000.00	3,877.44	8,000.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	17,409.11	7,365.75	18,000.00	10,634.25	12,000.00
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-	1.96
50-50-7900 OTHER EXPENSES	400.00	400.00	1,045.55	545.55	446.10	200.00	246.10-	400.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	229,208.09	307,242.71	306,050.00	1,192.71-	335,503.69

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	47,900.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	2,445.11	2,535.97	3,600.00	1,064.03	3,600.00
50-50-8250 CAPITAL IMPROVEMENTS	85,302.31-	.00	.00	.00	5,500.00	.00	5,500.00-	5,500.00
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	4,109.16	10,000.00	5,890.84	10,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	7,885.00	25,339.52	35,000.00	9,660.48	35,000.00
50-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
TOTAL CAPITAL EXPENDITURES	81,916.76-	432.38	24,136.61	19,797.19	54,172.25	99,500.00	45,327.75	105,000.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	77.51-	.00	108,000.00	108,000.00	108,000.00
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	59,821.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	133,333.30	133,333.30	160,000.00	26,666.70	160,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	155,437.50	152,104.20	182,525.00	30,420.80	182,525.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	345,988.85	315,347.55	510,346.00	194,998.45	510,346.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	1,435,634.46	1,784,830.08	2,170,094.00	385,263.92	2,324,321.69

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	13,564.37	15,204.22	17,970.00	2,765.78	17,970.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	41,923.72	42,751.36	53,000.00	10,248.64	53,000.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	4,932.91	5,511.89	6,667.00	1,155.11	6,667.00
50-51-5650 COMM & CMTY ENGMT COORD	4,215.10	4,864.07	2,315.84	1,287.25	4,405.88	5,400.00	994.12	5,400.00
50-51-5680 PARKS/FACILITIES MAINT MGR	.00	.00	4,829.96	2,092.70	5,242.60	7,128.00	1,885.40	7,128.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	203.48	3,774.02	4,830.00	1,055.98	4,830.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	64,004.43	76,889.97	94,995.00	18,105.03	94,995.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	4,796.34	5,804.47	6,480.00	675.53	6,480.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	188.10	151.76	250.00	98.24	172.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	29.29	67.33	72.00	4.67	72.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	151.56	180.02	500.00	319.98	222.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	6,680.09	8,825.30	10,223.00	1,397.70	11,044.00
50-51-5870 PENSION	798.38	178.46	688.99	645.64	1,021.18	887.00	134.18-	1,260.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	12,491.02	16,050.06	18,412.00	2,361.94	19,250.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	104.00	104.00	150.00	46.00	150.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	1,568.11	735.89	1,750.00	1,014.11	1,750.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	925.50	1,053.10	775.00	278.10-	775.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	1,439.20	1,704.40	1,229.00	475.40-	1,229.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	1,198.02	1,348.24	1,328.00	20.24-	1,328.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	535.00	805.14	1,000.00	194.86	565.44
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	8,099.11	6,739.32	8,000.00	1,260.68	8,000.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	24,422.09	26,628.12	27,000.00	371.88	22,500.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	38,291.03	39,118.21	41,232.00	2,113.79	36,297.44

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	7,210.00	5,475.00	.00	5,475.00-	8,000.00
50-51-7004 IT CONTRACT LABOR	581.88	249.89	333.62	333.62	133.12	360.00	226.88	360.00
50-51-7024 PERMITS FEES	.00	.00	.00	.00	462.00	.00	462.00-	462.00
50-51-7100 SUPPLIES	799.54	1,433.26	6,451.69	6,338.93	2,434.35	6,600.00	4,165.65	5,600.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	2,719.64	4,166.68	18,500.00	14,333.32	18,500.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	.00	8,568.75	.00	8,568.75-	8,569.00
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	210.00	210.00	.00	210.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	210.48	189.31	1,200.00	1,010.69	500.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	1,022.49	1,292.53	.00	1,292.53-	1,800.00
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	18,338.64	22,931.74	27,870.00	4,938.26	44,001.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	13,236.62	.00	3,000.00	3,000.00	3,000.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	799.00	1,797.31	3,600.00	1,802.69	3,600.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	55,482.50	69,687.00	14,204.50	80,000.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	3,967.80	.00	3,967.80-	3,967.80
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	14,035.62	61,247.61	79,287.00	18,039.39	90,567.80
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	147,160.74	216,237.59	261,796.00	45,558.41	285,111.24

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	686.00	1,430.44	1,000.00	430.44-	1,900.00
50-53-6030 INSURANCE	198.60	204.72	219.82	219.82	247.40	244.00	3.40-	244.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,684.69	1,182.39	1,058.73	905.82	1,677.84	1,544.00	133.84-	2,444.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,077.00	1,450.00	187.50	.00	450.00	6,000.00	5,550.00	6,000.00
50-53-7100 SUPPLIES	1,105.29	721.75	1,040.30	666.19	131.19	1,200.00	1,068.81	1,200.00
50-53-7150 MAINTENANCE	1,190.98	5,005.11	2,273.78	1,892.00	165.16	2,000.00	1,834.84	2,000.00
TOTAL OPERATING MAINTENANCE	3,373.27	7,176.86	3,501.58	2,558.19	746.35	9,200.00	8,453.65	9,200.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL GYM EXPENSES	5,057.96	8,359.25	4,560.31	3,464.01	2,424.19	15,244.00	12,819.81	16,144.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	34,629.73	40,484.53	51,500.00	11,015.47	51,500.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	16,305.54	18,276.99	22,678.00	4,401.01	22,678.00
50-57-5006 HR MANAGER	34,657.38	32,641.77	37,555.18	27,604.79	47,442.21	38,395.00	9,047.21-	63,868.00
50-57-5008 ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	22,730.10	33,709.61	46,561.00	12,851.39	46,561.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	6,423.61	5,929.17	4,385.72	6,908.41	8,200.00	1,291.59	8,200.00
50-57-5050 IT DIRECTOR	.00	.00	.00	.00	923.07	.00	923.07-	.00
50-57-5055 IT STAFF	.00	.00	.00	.00	152.80	.00	152.80-	.00
TOTAL SALARIES AND WAGES	123,777.27	119,007.54	140,140.34	105,655.88	147,897.62	167,334.00	19,436.38	192,807.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,008.28	6,823.19	9,440.52	7,890.65	11,139.02	10,750.00	389.02-	14,277.00
50-57-5810 UNEMPLOYMENT	333.69	267.62	367.50	309.46	290.76	421.00	130.24	351.00
50-57-5830 WORKERS' COMP	118.73	.00	10.70-	10.70-	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,079.20	980.26	1,036.86	813.43	903.63	1,450.00	546.37	1,095.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	25,325.75	35,167.62	37,366.00	2,198.38	42,929.00
50-57-5870 PENSION	3,024.24	3,061.11	3,671.33	3,038.84	4,411.80	4,250.00	161.80-	5,327.00
TOTAL TAXES & BENEFITS	41,368.15	36,573.77	42,305.74	37,367.43	51,912.83	54,237.00	2,324.17	63,979.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	13,705.11	11,567.68	4,684.10	4,106.16	3,676.19	7,000.00	3,323.81	7,000.00
50-57-7025 LEGAL FEES	.00	300.00	5,528.00	700.00	.00	1,500.00	1,500.00	1,500.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	266.80	.00	1,353.90	.00	1,353.90-	.00
TOTAL OPERATING MAINTENANCE	13,705.11	11,867.68	10,478.90	4,806.16	5,030.09	8,500.00	3,469.91	8,500.00
TOTAL ADMINISTRATION EXPENSES	178,850.53	167,448.99	192,924.98	147,829.47	204,840.54	230,071.00	25,230.46	265,286.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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>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 10 MONTHS ENDING OCTOBER 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	1,734,758.68	2,225,323.63	2,677,205.00	451,881.37	2,890,862.93
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	627,008.95	290,904.97	77,785.00-	368,689.97-	2,807,671.53-

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	551,588.39	591,165.65	586,762.00	(4,403.65)	440
60-40-4020 CONCESSIONS	.00	.00	.00	.00	7,244.93	50,000.00	42,755.07	427
60-40-4031 OVER/SHORT	.00	.00	.00	.00	21.89-	.00	21.89	21.
60-40-4050 DONATIONS	.00	265.48	758.00	658.00	20,903.67	500.00	(20,403.67)	204
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	552,246.39	619,292.36	637,262.00	17,969.64	179
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	552,246.39	619,292.36	637,262.00	17,969.64	179

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	34,269.24	.00	34,269.24-	60,000.00
60-50-5655	VC WAGES	.00	.00	28,053.06	17,656.94	39,824.72	90,000.00	50,175.28	90,000.00
TOTAL SALARIES AND WAGES		.00	.00	28,053.06	17,656.94	74,093.96	90,000.00	15,906.04	150,000.00
TAXES & BENEFITS:									
60-50-5800	FICA	.00	.00	2,146.09	1,350.77	5,655.16	3,445.00	2,210.16-	8,000.00
60-50-5810	UNEMPLOYMENT	.00	.00	83.36	52.98	147.88	135.00	12.88-	135.00
60-50-5840	GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	278.10	.00	278.10-	300.00
60-50-5850	EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	10,097.52	.00	10,097.52-	20,196.00
60-50-5870	PENSION	.00	.00	.00	.00	934.65	.00	934.65-	1,557.00
TOTAL TAXES & BENEFITS		.00	.00	2,229.45	1,403.75	17,113.31	3,580.00	13,533.31-	30,188.00
OVERHEAD:									
60-50-6010	TELEPHONE / COMMUNICATIONS	.00	.00	439.66	286.01	672.93	840.00	167.07	840.00
60-50-6150	CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	159.95	.00	159.95-	.00
60-50-6800	CONCESSIONS	.00	.00	.00	.00	16,629.09	27,000.00	10,370.91	23,000.00
TOTAL OVERHEAD		.00	.00	439.66	286.01	17,461.97	27,840.00	10,378.03	23,840.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	.00	.00	.00	175.00	.00	175.00-	.00
60-50-7004 IT CONTRACT LABOR	.00	.00	80.00	80.00	.00	440.00	440.00	440.00
60-50-7025 LEGAL FEES	.00	680.00	380.00	380.00	960.00	1,000.00	40.00	1,000.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	28.04	3,767.81	100.00	3,667.81-	4,000.00
60-50-7700 MARKETING & ADVERTISING	381,965.63	156,791.14	105,473.50	88,876.06	15,988.89	210,000.00	194,011.11	60,000.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	8,000.00	.00	27,898.24	27,898.24	97,764.00	95,000.00	2,764.00-	97,764.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	21,999.32	13,606.78	25,000.00	11,393.22	25,000.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	5,000.00	5,000.00	6,860.00	6,860.00	.00	6,860.00
60-50-7720 VISITOR CENTER OPERATIONS	25,555.37	46,376.57	32,373.86	15,978.68	11,102.07	23,320.00	12,217.93	23,320.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	35,470.29	15,923.90	2,000.00	13,923.90-	12,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	.00	.00	353.12	353.12	26,120.00	100,000.00	73,880.00	82,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	.00	.00	20,000.00	20,000.00	20,000.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	450.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	690.81	570.00	120.81-	766.00
60-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	28.89	.00	28.89-	50.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	2,760.41	.00	2,760.41-	2,500.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	2,000.00	10,000.00	8,000.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	.00	.00	.00	291.82	.00	291.82-	.00
60-50-7862 HIRING COSTS	.00	.00	346.00	308.25	1,293.22	400.00	893.22-	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	.00	.00	27.00	.00	27.00-	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	196,372.00	199,360.60	494,690.00	295,329.40	347,450.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,397.82	1,397.82	1,657.78	3,600.00	1,942.22	3,600.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	42,530.00	42,530.00	42,530.00
TOTAL CAPITAL EXPENDITURES	.00	.00	1,397.82	1,397.82	1,657.78	46,130.00	44,472.22	46,130.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	217,116.52	309,687.62	662,240.00	352,552.38	597,608.00
TOTAL FUND EXPENDITURES	415,521.00	204,125.90	268,674.12	217,116.52	309,687.62	662,240.00	352,552.38	597,608.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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>
NET REVENUE OVER EXPENDITURES	361.44	239,894.00	367,422.65	335,129.87	309,604.74	24,978.00-	334,582.74-	579,638.36-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	75,396.98	80,806.81	80,205.00	(601.81)	601
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	115.58	972.83	100.00	(872.83)	872
TOTAL TAXES & INTEREST	58,299.33	61,499.15	87,050.70	75,512.56	81,779.64	80,305.00	(1,474.64)	147
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	3,146.00	942.00	3,150.00	2,208.00	220
TOTAL GRANTS/DONATIONS	3,007.00	2,295.00	3,243.00	3,146.00	942.00	3,150.00	2,208.00	220
TOTAL FUND REVENUE	61,306.33	63,794.15	90,293.70	78,658.56	82,721.64	83,455.00	733.36	733

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	878.87	501.32	13,413.44	990.26	683.52	12,000.00	11,316.48	12,000.00
65-50-7720	SEASONAL DECORATIONS	1,222.01	1,091.84	1,375.47	218.24	111.98	32,000.00	31,888.02	32,000.00
65-50-7735	NOC MAINTENANCE	.00	.00	.00	.00	176.10	25,000.00	24,823.90	25,000.00
65-50-7740	PLANTERS AND FLOWERS	7,079.43	7,503.73	15,132.99	15,132.99	8,902.59	15,800.00	6,897.41	15,800.00
65-50-7750	CLEAN & GREEN	.00	.00	1,500.00	1,500.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	25,851.24	42,156.99	50,360.42	50,360.42	.00	38,000.00	38,000.00	38,000.00
TOTAL OPERATING MAINTENANCE		35,031.55	51,253.88	81,782.32	68,201.91	9,874.19	122,800.00	112,925.81	122,800.00
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	22,000.00
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	.00	27.36	22,000.00	21,972.64	22,000.00
TOTAL BEAUTIFICATION EXPENSES		35,031.55	51,253.88	81,782.32	68,201.91	9,901.55	144,800.00	134,898.45	144,800.00
TOTAL FUND EXPENDITURES		35,031.55	51,253.88	81,782.32	68,201.91	9,901.55	144,800.00	134,898.45	144,800.00
NET REVENUE OVER EXPENDITURES		26,274.78	12,540.27	8,511.38	10,456.65	72,820.09	61,345.00-	134,165.09-	144,066.64-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	9,510.62	8,425.19	12,000.00	3,574.81	357
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	130.46	336.41	10.00	(326.41)	326
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	9,641.08	8,761.60	12,010.00	3,248.40	324
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	9,641.08	8,761.60	12,010.00	3,248.40	324

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,552.35	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	1,552.35	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	1,552.35	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	1,552.35	119,916.22	125,000.00	5,083.78	125,000.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	8,088.73	111,154.62-	112,990.00-	1,835.38-	121,751.60-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIREMEN'S PENSION FUND

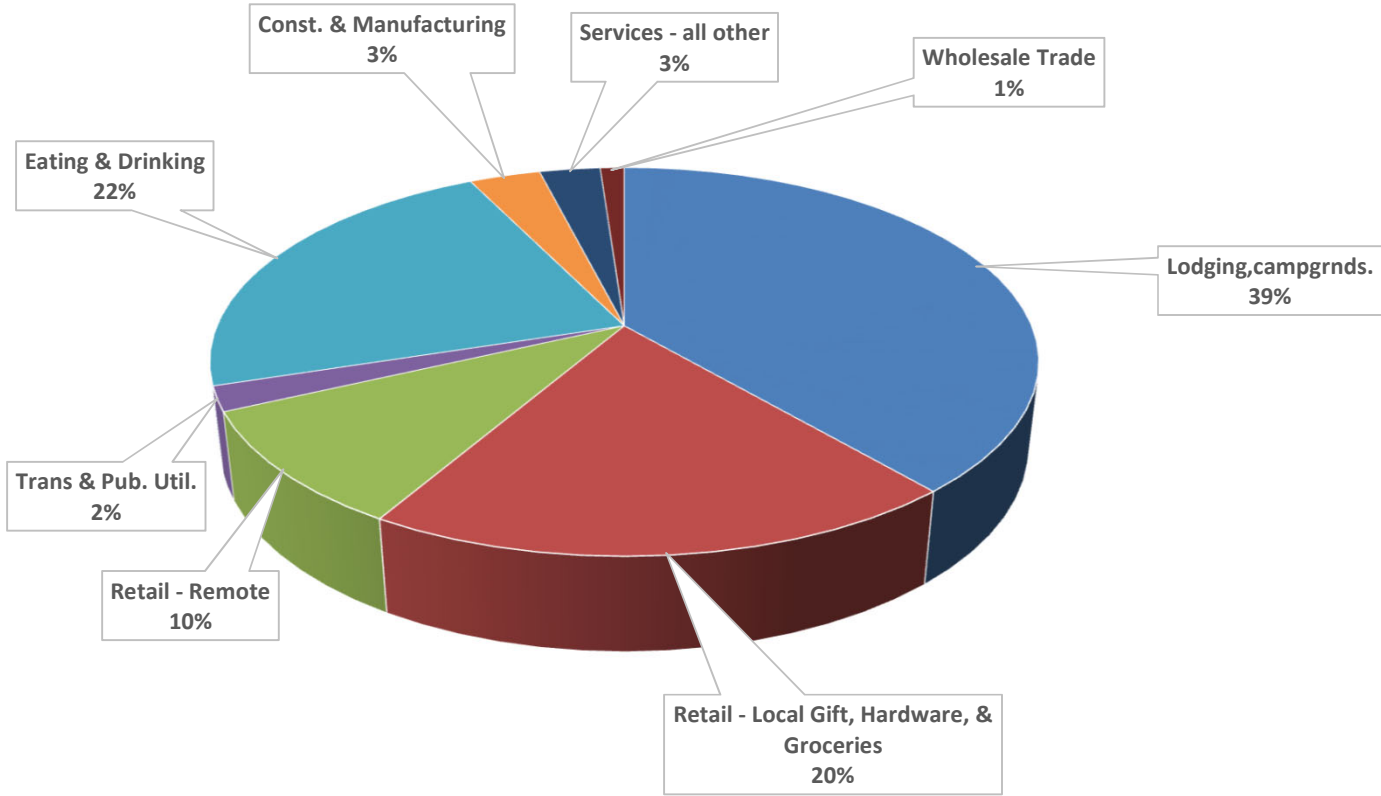
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	36,069.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	89,754.21	107,123.33-	50,000.00	157,123.33	157
TOTAL CONTRIBUTIONS & EARNINGS	135,307.53	113,544.48	175,634.47	125,823.21	107,123.33-	80,000.00	187,123.33	187
TOTAL FUND REVENUE	135,307.53	113,544.48	175,634.47	125,823.21	107,123.33-	80,000.00	187,123.33	187

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	10,847.46	11,488.40	17,000.00	5,511.60	17,000.00
80-50-6010 BENEFITS	21,843.00	20,844.00	20,736.00	15,795.00	14,778.00	22,000.00	7,222.00	22,000.00
TOTAL OVERHEAD	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
TOTAL FIREMEN'S PENSION EXPENSES	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
TOTAL FUND EXPENDITURES	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
NET REVENUE OVER EXPENDITURES	96,442.15	79,345.26	138,594.15	99,180.75	133,389.73-	41,000.00	174,389.73	148,123.33

City of Ouray
September 2022 Sales Tax Revenues by Business Category
(received in November 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	\$ 167,117.51	\$ 159,270.82	\$ 162,978.60		\$ 931,525.90
Retail - Local Gift, Hardware, & Groce	\$ 39,990.95	\$ 77,459.81	\$ 94,700.55	\$ 80,245.28	\$ 82,962.74		\$ 556,627.94
Retail - Remote	\$ 31,169.26	\$ 33,912.32	\$ 25,705.46	\$ 28,125.61	\$ 40,603.79		\$ 324,488.43
Trans & Pub. Util.	9,387.38	8,968.41	8,751.17	9,565.31	8,624.66		120,097.27
Eating & Drinking	35,355.48	81,135.99	101,857.71	88,895.34	95,325.96		569,958.74
Const. & Manufacturing	5,606.42	7,405.18	1,965.22	12,226.51	13,935.38		83,983.52
Services - all other	4,139.70	13,784.39	16,540.83	15,149.40	11,917.45		75,313.41
Wholesale Trade	3,143.58	5,437.80	5,248.93	4,720.95	4,710.63		34,267.82
TOTAL	\$ 190,776.88	\$ 348,517.30	\$ 421,887.38	\$ 398,199.22	\$ 421,059.21	\$ -	
							\$ 2,696,263.03

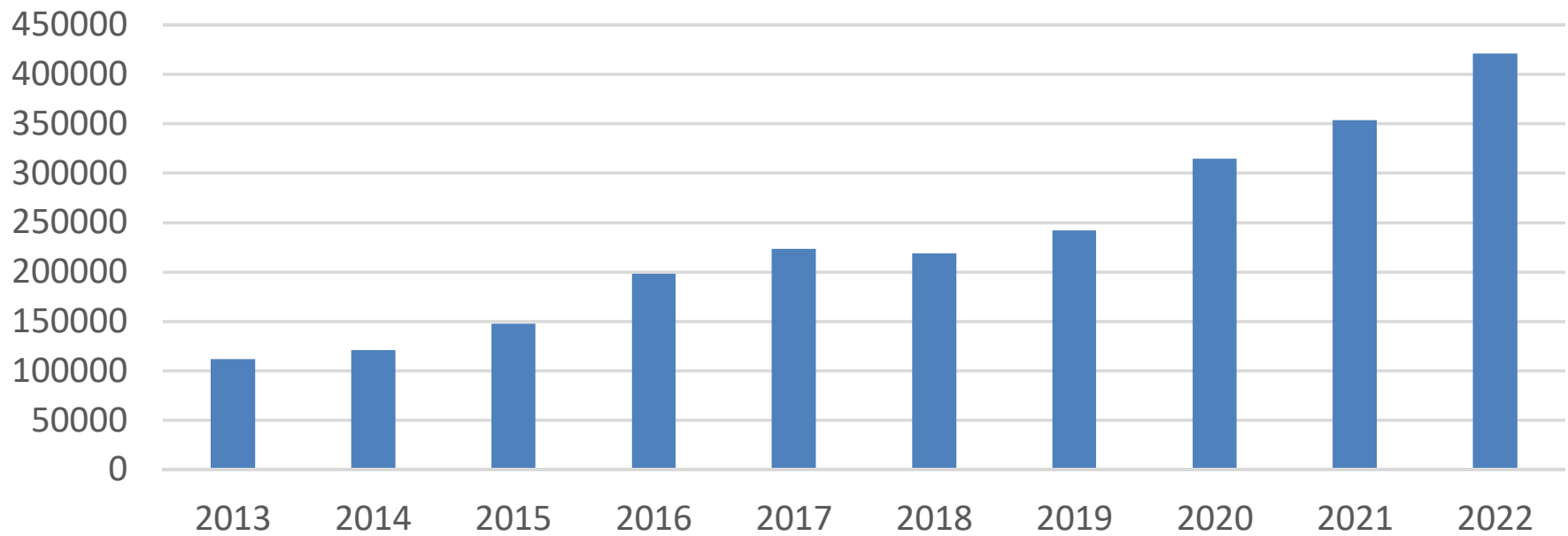
CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2013-2022

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	Funds received by City in November (mostly re: September) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 37,552.98	\$ 40,116.65	\$ 56,042.75	\$ 74,104.68	\$ 86,113.49	\$ 86,255.45	\$ 99,997.70	\$ 116,680.33	\$ 130,738.33	\$ 162,978.60
Retail - Local Gift, Hardware, & Groceries							48,454.56	68,429.62	80,093.33	\$ 82,962.74
Retail - Remote							13,496.64	33,236.53	32,340.40	\$ 40,603.79
Retail - groceries, liquor, candy, hardw	12,191.46	14,644.33	20,441.44	25,887.02	29,429.54	35,160.90				
Retail - gift, souvenir, variety, books	12,424.77	16,112.79	18,149.84	16,489.93	19,856.43	14,051.38				
Trans & Pub. Util.	5,950.54	6,391.89	6,619.47	7,118.80	6,902.10	6,945.20	7,987.79	8,193.44	8,242.30	8,624.66
Eating & Drinking	20,380.26	22,768.10	22,245.00	40,913.49	46,752.56	42,077.01	60,114.11	68,116.10	75,580.05	95,325.96
Const. & Manufacturing	12,500.25	10,389.35	12,044.69	18,529.54	19,515.90	21,778.86	5,527.96	4,716.23	10,695.07	13,935.38
Services - all other	3,710.11	3,664.03	4,091.83	7,019.67	8,279.08	7,999.76	4,811.89	13,052.85	13,246.95	11,917.45
Finance, Ins. Real Estate	6,489.05	6,319.32	7,512.77	7,185.45	6,731.28	4,261.52				
Wholesale Trade	76.00	100.00	312.18	179.79	245.01	282.12	1,491.24	2,473.32	2,602.32	4,710.63
Mining	-	-	-	-	-	-	-	-	-	-
All Other	645.55	530.15	479.00	743.00	-	-	-	-	-	-
TOTAL	\$ 111,920.97	\$ 121,036.61	\$ 147,938.97	\$ 198,171.37	\$ 223,825.39	\$ 218,812.20	\$ 241,881.89	\$ 314,898.42	\$ 353,538.75	\$ 421,059.21

\$5,586.04 out-of-period \$13,190.74 out-of-period \$5,932.97 out-of-period \$20,277.58 out-of-period \$38,063.77 out-of-period

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



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

Year to Date Sales Tax Comparison

Percentage Change
from 2021

September 2021 Activity	\$ 353,538.75	
September 2022 Activity	\$ 421,059.21	19.10%
Jan-Sep 2021	\$ 2,278,057.04	
Jan-Sep 2022	\$ 2,368,387.81	3.97%

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	10002	-9.84%
June	10971	10718	12015	13521	14494	14578	15026	12736	17520	16180	-7.65%
July	16285	17248	19171	19960	20248	19802	19482	20444	20509	16551	-19.30%
August	13688	15198	16477	16949	17344	17613	18629	16919	20798	17156	-17.51%
September	12004	13377	15478	16149	16526	17743	18498	17564	13517	14607	8.06%
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	101057	

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	\$43,131	5.11%
June	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	\$98,839	-2.00%
July	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864	\$131,139	-5.56%
August	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157	\$118,730	-6.63%
September	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575	\$99,203	0.64%
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	\$605,164	

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	21206	10002	47.2%	57
June	21195	12736	60.1%	28	21576	17520	81.2%	88	20577	16180	78.6%	13
July	22744	20444	89.9%	654	22375	20509	91.7%	121	20677	16551	80.0%	432
August	18745	16919	90.3%	10	23292	20798	89.3%	215	20869	17156	82.2%	53
September	20654	17564	85.0%	30	19088	13517	70.8%	209	16675	14607	87.6%	47
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	168272	98576		640

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	11,996	12,074	12,111	10,285				107,883
Bed and Breakfast	297	697	501	561	859	900	549	704	1,080				6,148
House, Townhouse, Condo (1)	2,779	2,803	4,572	2,353	3,720	3,241	3,466	3,466	3,360				29,760
RV Space, Unfurnished Cabin	1,643	1,484	-	1,590	4,198	4,440	4,588	4,588	1,950				24,481
Total Rooms	17,411	16,580	17,657	16,620	21,206	20,577	20,677	20,869	16,675	-	-	-	168,272

Prior YTD 176,454

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	9,391	9,585	10,370	9,661				62,385
Bed and Breakfast	71	279	75	113	433	742	487	623	989				3,812
House, Townhouse, Condo (1)	547	1,117	1,725	277	902	1,709	2,164	1,919	2,007				12,367
RV Space, Unfurnished Cabin	609	799	-	713	3,044	4,338	4,315	4,244	1,950				20,012
Total Rooms	5,237	7,776	6,782	4,285	10,002	16,180	16,551	17,156	14,607	-	-	-	98,576

Prior YTD 107,443

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	\$ 68,357.08	\$ 85,157.64	\$ 81,881.01	\$ 68,161.75				\$ 415,234.29
Bed and Breakfast	\$ 365.84	\$ 1,584.64	\$ 366.12	\$ 649.27	\$ 2,479.26	\$ 4,682.15	\$ 3,401.40	\$ 5,676.73	\$ 7,465.85				\$ 26,671.26
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12	\$ 7,769.91	\$ 2,836.37	\$ 7,059.80	\$ 16,872.14	\$ 31,990.62	\$ 21,294.24	\$ 20,717.89				\$ 124,583.47
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ 1,133.94	\$ -	\$ 1,133.94	\$ 3,068.18	\$ 9,116.42	\$ 10,589.22	\$ 9,878.23	\$ 2,857.21				\$ 38,863.69
Total Dollars	\$ 29,038.01	\$ 36,283.87	\$ 30,334.49	\$ 18,466.04	\$ 43,130.72	\$ 99,027.79	\$ 131,138.88	\$ 118,730.21	\$ 99,202.70	\$ -	\$ -	\$ -	\$ 605,352.71

Prior YTD \$594,240.15

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

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

(Source: Point of Sale Software)

VISITORS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	5.99%
February	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	38.06%
March	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	12.00%
April	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	5,249	-26.11%
May	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	-17.54%
June	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	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	19,101	-13.88%
September	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612	14,652	7.64%
October	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368	10,135	8.19%
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	\$ 316,183.52	1.06%
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	\$ 238,796.90	28.10%
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	\$ 170,555.12	29.40%
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	14428	(1,393)	-8.80%
SEPTEMBER	9092	8914	9903	14033	12245	13207	962	7.86%
OCTOBER	5070	3963	5721	10540	8022	9416	1,394	17.38%
TOTAL VISITORS	63,257	60,274	68,204	72,494	88,696	82,827	(5,869)	

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	\$ 61,701.00	\$ 8,385.38	\$ (7,655.58)	-9.85%
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	\$ 56,163.00	\$ 7,721.29	\$ 1,886.34	3.04%
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	\$ 41,064.00	\$ 5,773.08	\$ 7,127.69	17.95%
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	\$ 354,402.00	\$ 46,439.77	\$ (32,897.14)	

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	\$ 1,965.90
September	\$ 2,491.66
October	\$ 1,658.05
November	
December	
TOTAL \$	\$ 7,241.41

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
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TO: Ouray City Council
FROM: Lily Oswald, Community Development Director
DATE: November 17, 2022
FOR: November 21, 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, PUDs, and other Land Use/Building Permits.
 - Waterview PUD sketch plan being reviewed by staff – will go before Planning Commission in December
- Updating the existing Community Development/Building Department forms, processes, and webpages for easier/transparent processing (website changes: [STR webpage](#), [Backflow Prevention webpage](#), [Land Use Code Update webpage](#), [FEMA Flood Map webpage](#)). Preparing webpages for updates and integration into new website including opportunities for more visualization and information on the Community Development pages.
- Coordinating with EPS for a Housing Analysis and Policy Strategy Report for the City of Ouray; a draft scope of work has been received and will be refined by EPS before Council consideration.
- Administering CDPHE’s backflow and cross connection program, as required for the City’s water system.
 - **REMINDER:** *all timelines and restrictions are State requirements and cannot be administratively extended or changed. Potential noncompliance from affected property owners will result in the City being issued a violation from CDPHE and the City sending notices to all water customers of said properties and their uncontrolled cross-connections.*

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Matt Haldeman, the City’s Building Inspector, is working on building and STR inspections, plan review, enforcing building and land use codes, and administering and surveying properties for the backflow program (in accordance with CDPHE requirements). *The garages on 2nd Street were sent code enforcement letters due to their condition, and are now in the process of being replaced.*

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 is now in compliance with the State for 2022 for testing reports and survey ratios!**

BUILDING & SIGN PERMITS

Three (3) building permits and one (1) sign permit were issued by the department in the month of October.

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. 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 Planning Commission consideration.
 - September 13: SEH presented a fourth draft of the land use code for Planning Commission consideration.
 - October 18: SEH presented a fifth draft of the land use and sign code for Planning Commission.
 - November 8: SEH and City Attorney reviewed the updated land use code and sign code with Planning Commission.
 - December: SEH will present a *final* draft of the land use code for Planning Commission consideration for recommendation to City Council.
- 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](#).

COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE (CEDC)

The CEDC held a regular meeting on October 13 and discussed the following:

- The Micro Grant Program – Reviewed and scored applications to determine grant recipients for 2022. Awards will be announced in the coming weeks from the CEDC.
- Fall Business Roundtable – **October 26 at 9:00am in the Ouray Community Center**. Focus on *Business Resiliency: Doing Business During a Recession / Unfavorable Economic Conditions*. Featuring discussion and presentations from West End Economic Development Corporation (WEEDC) and Region 10 representatives.

The next regular CEDC meeting is on **November 10, 2022 at 8:30am**.

PLANNING COMMISSION (PC)

The Planning Commission held a regular meeting on **November 8 at 4:00pm** and reviewed a land use and sign code draft with the City Attorney. A finalized draft will be prepared for the Planning Commission for recommendation to the City Council in December. The next regular Planning Commission meeting is **December 13 at 4:00pm**; staff may schedule an additional special meeting for the month of December to review the Sketch Plan application for Waterview PUD (date TBD).

MISCELLANEOUS PROJECTS

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

- Compiling a list of properties within Ouray with “erroneous” zoning boundaries.
- Mapping updates, including city-owned parcel maps and reference materials for housing decisions.
- Ongoing addressing discrepancies in city parcels/lots/blocks. 45 address assignments/changes have been made.
- 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 funding and grant opportunities for community- and land use-related projects.
 - The City received a SIPA grant for \$6,500 to go towards digitalizing archived records.
 - The City submitted a LOI for DOLA’s HB21-1271 Incentives Grant Program (IHOI) - \$3.75M for the Telluride Foundation project’s infrastructure costs. Interview for the LOI will be in December.

SHORT TERM RENTAL (STR) LICENSES

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

Staff will send a courtesy reminder of the renewal date to STR owners/managers in early 2023.

Table 1. STR Status and Counts (updated 11/17/2022)

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	111
B	Renewal Applications; In process	1
C	New Applications; In process	3
D	Total Active + Applications In Process (A+B+C)	115

October 2022 IT Highlights

- Main Security system replaced with new tightened config and network connectivity. This system has redundancies built into it for increased business continuity in the event of software updates or system failure. A long cycle of pre-configuration and testing was put in place to make this cutover a success.
- The first use of the city fiber IRU (Indefeasible Right of Use) was connected between City Hall and the Visitor Center / Hot Springs / Parks / Public Works Complex. Previously, an ISP's equipment was used for this connectivity. Now, we are using our own dedicated fiber path with the increased network speeds of 10x. All city internal network is under city staff control.
- The latest training was released for Security Awareness. These trainings are 30 minutes and cover similar theme to promote critical thinking when using electronic communications. The end of year holidays are a highlighted time when activity of cyber scams are prevalent. All users receive random emails to test the effectiveness of this training.
- The schedule for desks and audio/video for the council chambers is becoming clearer. At this point, the desks are scheduled for delivery / installation in the beginning of January and the Audio/Video is scheduled for delivery / installation in the last week of January. I will keep you updated in the event that weather or other unforeseen events get in the way of maintaining this schedule.
- Our new IT Tech continues to learn the IT systems and configuration for the city. John has worked on user support, wiring projects, authentication configuration, video systems, monitoring configuration and client computer updates.

CITY OF OURAY, COLORADO

**ORDINANCE NO. 12
SERIES 2022**

AN ORDINANCE APPROVING A LOAN FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$12,100,000; AUTHORIZING THE FORM AND EXECUTION OF THE LOAN AGREEMENT AND A GOVERNMENTAL AGENCY BOND TO EVIDENCE SUCH LOAN; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH; RATIFYING ACTION PREVIOUSLY TAKEN CONCERNING THE REFERENCED LOAN AND PROJECT; AND DECLARING AN EMERGENCY ON SECOND AND FINAL READING.

WHEREAS, the City of Ouray (the “City”), in the County of Ouray and State of Colorado, is a duly organized and existing home rule municipality of the State of Colorado (the “State”) created and operating under the Constitution and the laws of the State and the Home Rule Charter of the City (the “Charter”); and

WHEREAS, the members of the City Council of the City (the “Council”) have been duly elected, chosen, and qualified; and

WHEREAS, pursuant to the City’s Home Rule Charter (the “Charter”) and Section 37-45.1-103, C.R.S., the City owns and operates its municipal water system (the “System”) as a government-owned business; and

WHEREAS, the Council has determined that the System constitutes an enterprise (the “Enterprise”) pursuant to Article X, Section 20 of the Colorado Constitution; and

WHEREAS, the Council is the governing body of the Enterprise; and

WHEREAS, the Council has heretofore determined that the interest of the City and the public interest and necessity demand and require the construction of a new membrane surface water treatment plant and various appurtenant improvements of the System (the “Project”); and

WHEREAS, the Council has determined that in order to finance the Project, it is necessary and advisable and in the best interests of the City to enter into a loan agreement (the “Loan Agreement”) with the Colorado Water Resources and Power Development Authority

("CWRPDA"), a body corporate and political subdivision of the State, pursuant to which CWRPDA shall loan the City an amount of not to exceed \$12,100,000 which is expected to be reduced to \$7,100,000 at closing of the Loan assuming \$5,000,000 of up front principal forgiveness, which principal forgiveness amount is subject to change (the "Loan") for such purposes; and

WHEREAS, the repayment obligations under the Loan Agreement shall be evidenced by a governmental agency bond (the "Bond") to be issued by the City to CWRPDA, and which Bond shall be payable only from revenue of the System; and

WHEREAS, under Section 10.4 of the Charter, the City is authorized to issue revenue bonds payable solely from the net revenues of the System; and

WHEREAS, Article X, Section 20 of the Colorado Constitution ("TABOR") requires an election to incur any multiple fiscal year obligation unless such obligation is incurred by an enterprise; and

WHEREAS, under TABOR, an enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2021, the Enterprise received grants for the System from all State and local governments combined which were less than 10% of the annual revenue of the System; and

WHEREAS, pursuant to TABOR and the Charter, the Bond and the Loan Agreement (collectively, the "Financing Documents") may be approved by the Council without an election; and

WHEREAS, the Bond and the Loan Agreement shall be revenue obligations of the City, payable from the Net Revenue (as defined in the Loan Agreement) of the System (the "Pledged Property"); and

WHEREAS, except to secure the Loan and the Bond, the City has not pledged nor hypothecated the Pledged Property derived or to be derived from the operation of the System, or any part thereof, to the payment of any bonds or for any other purpose, with the result that the Pledged Property may now be pledged lawfully and irrevocably to the payment of the Bond; and

WHEREAS, there have been presented to the Council the forms of the Financing Documents; and

WHEREAS, the Council desires to approve the forms of the Financing Documents and authorize the execution thereof.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO:

Section 1. Determinations. The Council hereby finds and determines that the System constitutes an enterprise under all applicable State laws.

Section 2. Approvals, Authorizations, and Amendments. The forms of the Financing Documents presented at this meeting are incorporated herein by reference and are hereby approved. The City shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Mayor of the City (the “Mayor”) or the City Manager of the City (the “City Manager”). The Mayor and City Clerk of the City (the “City Clerk”) are hereby authorized and directed to execute the Financing Documents and to affix the seal of the City thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein, whether executed manually or by electronic signature in accordance with Title 24, Article 71.3, C.R.S., by the Mayor, the City Manager, the City Clerk, or by other appropriate officers of the City, shall be conclusive evidence of the approval by the City of such instrument.

Section 3. Election to Apply the Supplemental Act. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the “Supplemental Act”) provides that a public entity, including the City, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The City hereby elects to apply all of the provisions of the Supplemental Act to the Financing Documents.

Section 4. Delegation.

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the City hereby delegates to the Mayor and the City Manager the independent authority to make the following determinations relating to and contained in the Financing Documents, subject to the restrictions contained in paragraph (b) of this Section 4:

i) The interest rate on the Loan;
ii) The principal amount of the Loan;
iii) The amount of principal of the Loan maturing in any given year and the final maturity of the Loan;

iv) The dates on which the principal of and interest on the Loan are paid; and

v) The existence and amount of reserve funds for the Loan, if any.

(b) The delegation in paragraph (a) of this Section 4 shall be subject to the following parameters and restrictions:

(i) the net effective interest rate on the Loan shall not exceed 2.75%;

(ii) the principal amount of the Loan shall not exceed \$12,100,000; and

(iii) the final maturity of the Loan shall not be later than December 31, 2055.

Section 5. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, the Bond and the Loan Agreement shall contain a recital that the Bond is issued pursuant to certain provisions of the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Bond after its delivery for value.

Section 6. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the City and members of the Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents or the Project, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 7. Pledge of Revenues. The City hereby pledges irrevocably, but not necessarily exclusively, the Pledged Property to the payment of the Loan and the Bond. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Financing Documents provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Ordinance. The amounts pledged to the payment of the Financing Documents shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the City irrespective of whether such persons have notice of such liens.

Section 8. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the Financing Documents shall be commenced more than thirty days after the approval of this Ordinance.

Section 9. Limited Obligation; Special Obligation. The Financing Documents are payable solely from the Pledged Property and the Financing Documents do not constitute a debt within the meaning of any constitutional, Charter or statutory limitation or provision.

No elected or appointed officers or agents of the City shall be subject to any pecuniary liability in connection with any agreement, covenant, or undertaking by the City, or by them, contained in any document executed in connection with the authorization, execution, and delivery of the Financing Documents or this Ordinance or with respect to any action taken or omitted to be taken in good faith with reference thereto.

Section 10. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Council or any officer or agent of the City acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the principal of or interest on the Bond. Such recourse shall not be available either directly or indirectly through the Council or the City, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise. By the acceptance of the Bond and as a part of the consideration of its sale or purchase, CWRPDA specifically waives any such recourse.

Section 11. Disposition and Investment of Loan Proceeds. The proceeds of the Loan shall be applied to pay the costs and expenses of acquiring, constructing, and equipping the Project, including costs related thereto and, to the extent permitted under federal tax laws, reimbursement to the City for capital expenditures heretofore incurred and paid from City funds in anticipation of the incurrence of long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loan. Neither CWRPDA nor any subsequent owner(s) of the Loan Agreement shall be responsible for the application or disposal by the City or any of its officers of the funds derived from the Loan. In the event that all of the proceeds of the Loan are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loan and the interest thereon.

Section 12. City Representative. Pursuant to Exhibit B of the Loan Agreement, the Mayor, the City Manager, and the Finance Director are hereby designated as the Authorized Officers (as defined in the Loan Agreement) for the purpose of performing any act or executing any document relating to the Loan, the City, the Bond, or the Loan Agreement. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 13. Estimated Life of Improvements. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Loan is not less than the final maturity of the Loan.

Section 14. Direction to Take Authorizing Action. The appropriate officers of the City and members of the Council are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by CWRPDA.

Section 15. Electronic Signatures; Electronic Transactions. Any electronic signature so affixed to any Authorized Document shall carry the full legal force and effect of any original, handwritten signature. This provision is made pursuant to Article 71.3 of Title 24, C.R.S., also known as the Uniform Electronic Transactions Act. It is hereby determined that the transactions described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 17. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 18. Repealer. All orders, resolutions, bylaws, ordinances, or regulations of the City, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 19. Ordinance Irrepealable. After the Bond is issued, this Ordinance shall constitute an irrevocable contract between the City and CWRPDA, and shall be and remain irrepealable until the Bond and the interest thereon shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution, or other


measure enacted after the issuance of the Bond shall in any manner be construed as impairing the obligations of the City to keep and perform the covenants contained in this Ordinance.

Section 20. Declaration of Emergency. In order to effect the Project while favorable market conditions exist, it is hereby declared that an emergency exists and that this Ordinance is immediately necessary for the preservation of the public peace, health, safety, and financial well-being of the City. This Ordinance is hereby declared, pursuant to Section 6.1 (B.) of the Charter, to be exempt from referendum.

Section 21. Effective Date, Recording, Authentication, and Publication. In accordance with Section 3.6 of the Charter, this Ordinance shall be in full force and effect immediately upon adoption after second reading by the affirmative votes of at least four members of the Council. A true copy of this Ordinance shall be numbered and recorded in the official records of the City, shall be authenticated by the signatures of the Mayor and the City Clerk, and shall be published and posted as required by the Charter and the adoption, posting, and publication shall be authenticated by the signature of the Mayor and the City Clerk, and by the Certificate of Publication.

PASSED AND APPROVED AT A REGULAR MEETING OF THE CITY OF OURAY
ON FIRST READING ON NOVEMBER 7, 2022.

CITY OF OURAY, COLORADO

By: 
Ethan Funk, Mayor

(SEAL)

ATTEST:


Melissa M. Drake, City Clerk

PASSED AND APPROVED AT A REGULAR MEETING OF THE CITY OF OURAY
ON SECOND AND FINAL READING AS AN EMERGENCY ORDINANCE ON THIS 21ST
DAY OF NOVEMBER, 2022.

CITY OF OURAY, COLORADO

By: _____
Ethan Funk, Mayor

(SEAL)

ATTEST:

Melissa M. Drake, City Clerk

STATE OF COLORADO)
)
 COUNTY OF OURAY) ss.
)
 CITY OF OURAY)

I, Melissa M. Drake, City Clerk of the City of Ouray, Colorado (the “City”), do hereby certify that:

1. The attached copy of Ordinance No. 12, Series 2022 (the “Ordinance”) is a true, correct and complete copy thereof.

2. The Ordinance was introduced, read, and approved on first reading by the City Council of the City (the “Council”) at a regular meeting held on November 7, 2022, by an affirmative vote of the Council members present at the meeting as follows:

<u>Name</u>	<u>Voting “Yes”</u>	<u>Voting “No”</u>	<u>Absent</u>	<u>Abstaining</u>
Ethan Funk, Mayor	X			
Tamara Gulde	X			
Josh Smith	X			
K. John Wood	X			
Peggy Lindsey	X			

3. The Ordinance was approved on second and final reading by the City Council of the City (the “Council”) at a regular meeting held on November 21, 2022, and adopted as an emergency ordinance and was approved by affirmative votes of the Council members present at the meeting as follows:

<u>Name</u>	<u>Voting “Yes”</u>	<u>Voting “No”</u>	<u>Absent</u>	<u>Abstaining</u>
Ethan Funk, Mayor				
Tamara Gulde				
Josh Smith				
K. John Wood				
Peggy Lindsey				

4. The notice of the regular meetings of November 7, 2022, and November 21, 2022, in the forms attached hereto as **Exhibit A**, was posted in a designated public place within

the boundaries of the City and on the City's website no less than twenty-four hours prior to the meeting as required by law.

5. The members of the Council were present at such meeting and voted on the passage of the Ordinance as set forth above.

6. There are no bylaws, rules or regulations of the Council which might prohibit the adoption of the Ordinance.

7. The Ordinance was published by title and summary together with the notice of the time and place of the hearing on November 10, 2022, which was at least 10 days in advance of the hearing. In addition, the full text of the ordinance was posted at City Hall from the day after introduction until effective.

8. Upon final adoption, the ordinance was published by title and summary only as directed by Council in the Ouray County Plaindealer, a newspaper of general circulation within the City on November 10, 2022. The affidavit of publication is attached hereto as **Exhibit B**.

WITNESS my hand and the seal of the City affixed this November ____, 2022.

Melissa M. Drake, City Clerk

(SEAL)

Exhibit A

(Form of Notice of Meetings)

Exhibit B

(Affidavits of Publication)

ORDINANCE NO. 13 (Series No. 2022)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING WATER, SEWER, REFUSE, AND RECYCLING RATES FOR 2023

WHEREAS, the City of Ouray (City) finds it necessary to increase the water base rate, water system upgrade surcharge, sewer base rate, waste water treatment surcharge, refuse base rate, recycling base rate, and Refuse Service Fee for 2023; and

WHEREAS, the water debt surcharge and water and sewer service fees will not increase.

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

SECTION 1:

Chapter 9, Section 10, Subsection C, paragraphs 1, 2, 3, 5, and 6 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

1. Water Base Rate is \$36.70 per month per EQR.
2. Sewer Base Rate is \$58.21 per month per EQR.
3. Yearly Service Fees for Water and Sewer are \$1.75 each.
5. Water System Upgrade Surcharge is \$21.05 per month per EQR.
6. Wastewater Treatment Surcharge is \$45.78 per month per EQR.

SECTION 2:

Chapter 12, Section 3, Subsection A, paragraphs 2, 3, and 4 of the Code of the City of Ouray, Colorado, are repealed and replaced as follows:

2. Refuse Base Rate is \$26.23 per month.
3. Recycling Base Rate is \$10.70 per month.
4. Refuse Service Fee is \$2.25 per month.

SECTION 3: Effective Date

The provisions of this Ordinance shall become effective on January 1, 2023.


SECTION 4: Savings Clause

The repeal and 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, READ, APPROVED AS INTRODUCED AND ORDERED
PUBLISHED on first reading by 5 TO 0 vote of the Ouray City Council, this 7th day of November, 2022.

CITY OF OURAY, COLORADO
By 
Ethan Funk, Mayor

ATTEST:


Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council, this 21st day of November, 2021.

CITY OF OURAY, COLORADO
By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 13 (Series No. 2022), was introduced, read, passed on first reading on November 7, 2022. The Ordinance was published, by title and summary, in the *Ouray County Plaindealer* on November 10, 2022, and thereafter introduced, read, and adopted by the Ouray City Council on November ____, 2022, and thereafter published in the *Ouray County Plaindealer* as required by law.

Melissa M. Drake, City Clerk

ORDINANCE NO. 14 (SERIES 2022)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 2-17 OF CHAPTER 2 OF THE OURAY MUNICIPAL CODE ADDING A PROVISION THAT COMMITTEE MEMBERS WHO OWN A BUSINESS IN OURAY MUST REGISTER THEIR BUSINESS AND REMOVING THE PROHIBITION AGAINST AN EVEN NUMBER OF MEMBERS ON THE TOURISM ADVISORY COMMITTEE (TAC).

WHEREAS the City Council finds it necessary to make modifications to the Tourism Advisory Committee regulations.

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

SECTION 1:

Chapter 2 of the Ouray Municipal Code is amended by repealing and replacing subsection A of Section 2-17 Tourism Advisory Committee, as follows:

- A. At its first meeting in January, the City Council shall appoint a minimum of five (5) and a maximum of nine (9) members to the Tourism Advisory Committee (TAC) for three (3) year staggered terms, along with a non-voting, city council liaison. At all times a quorum for meetings and voting shall be no less than three (3) members. Any member who owns a business within the City of Ouray shall be registered with the city.

SECTION 2: EFFECTIVE DATE.

The provisions of this Ordinance shall become effective 30 days following publication in accordance with City Charter, 3.5-G.

SECTION 3: 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, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 21st day of November 2022.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ____ day of _____ 2022.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 14 (Series No. 2022), was introduced, read, and passed by the Ouray City Council on first reading on _____, 2022. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2022, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2022, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

RESOLUTION NO. 17 (SERIES 2022)

**A RESOLUTION DECLINING PARTICIPATION IN THE PAID FAMILY AND MEDICAL LEAVE INSURANCE ACT
PURSUANT TO C.R.S. § 8-13.3-522**

WHEREAS, the City of Ouray, Ouray County, State of Colorado, was incorporated on October 2, 1876, having complied with all the provisions of the law and requirements of Title 31, C.R.S., as amended, which is located at 320 6th Ave, Ouray, Colorado 81427.

Decision Regarding Participation in the Family and Medical Leave Insurance Act

WHEREAS, City of Ouray has been organized under Title 31 of the Colorado Revised Statutes as a municipal corporation of the State of Colorado.

WHEREAS, C.R.S. § 8-13.3-522 allows the City of Ouray to decline participation in the Family and Medical Leave Insurance Act. This resolution serves to notify the Division of Family and Medical Leave Insurance of the City of Ouray's vote and decision to decline participation in the Act pursuant to 7 C.C.R. § 1107-2-2.5.

WHEREAS, City of Ouray provided notice to all affected employees and provided public notice of the vote to take place on November 21, 2022. Public comment was allowed. After discussion and public comment on the motion, a vote was held. The motion to decline participation in the Family and Medical Leave Insurance Act was approved according to the City Charter for the City of Ouray.

NOW, THEREFORE:

On November 21, 2022, in an open meeting of the City Council, after sufficient public notice was provided pursuant to Title 24, C.R.S., and opportunity for public comment; the City Council by unanimous vote decided to decline participation in the Family and Medical Leave Insurance Act. The City Council directs this resolution to be provided to the Division of Family and Medical Leave Insurance pursuant to 7 C.C.R. § 1107-2-2.5.

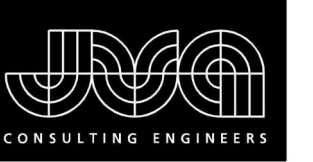
This resolution being passed to issue this decision declining participation in the Paid Family Medical Leave Insurance Act pursuant to C.R.S. § 8-13.3-522.

City Council

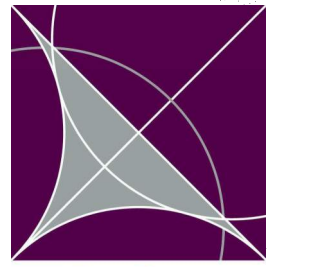
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk



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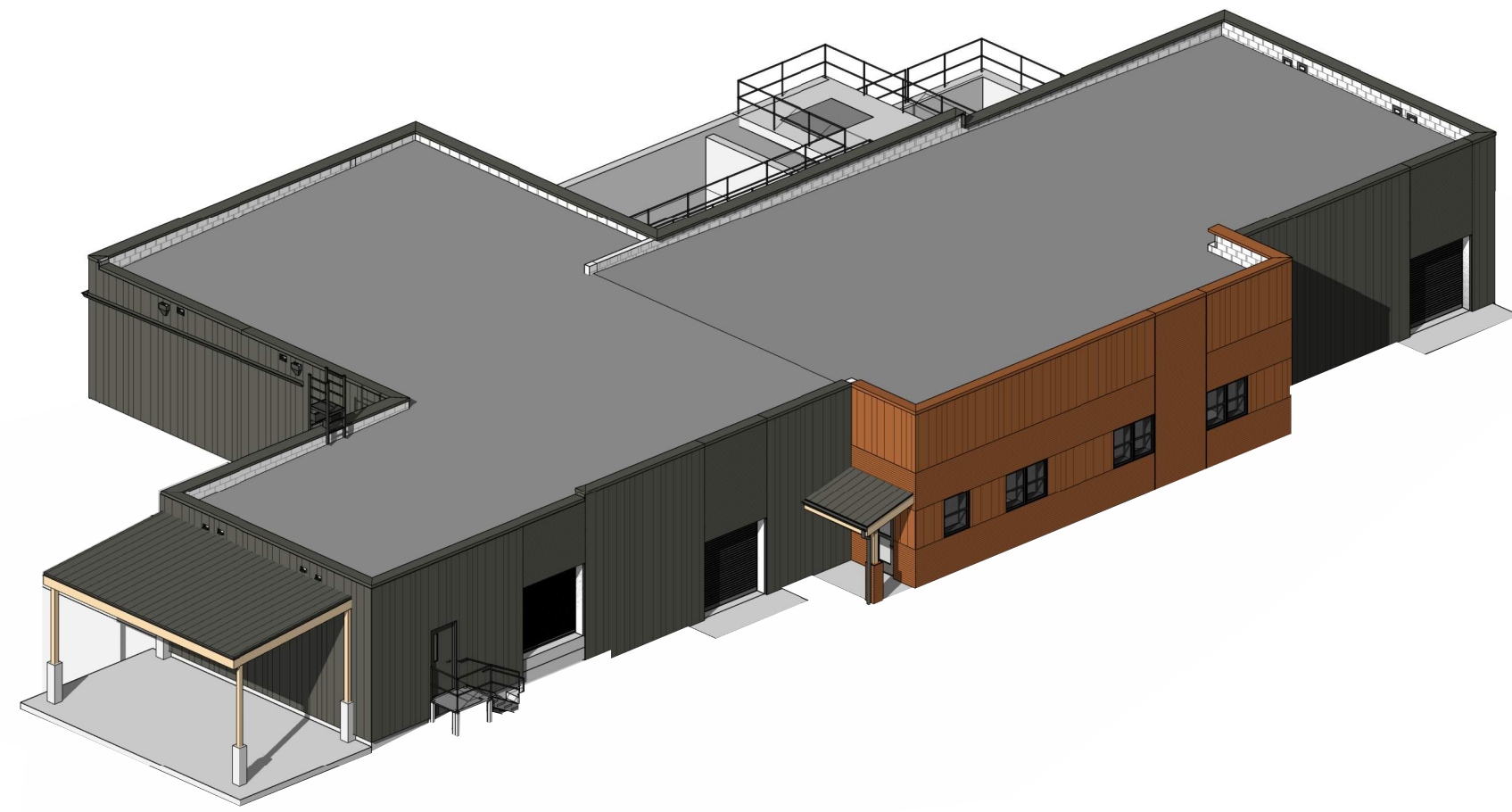
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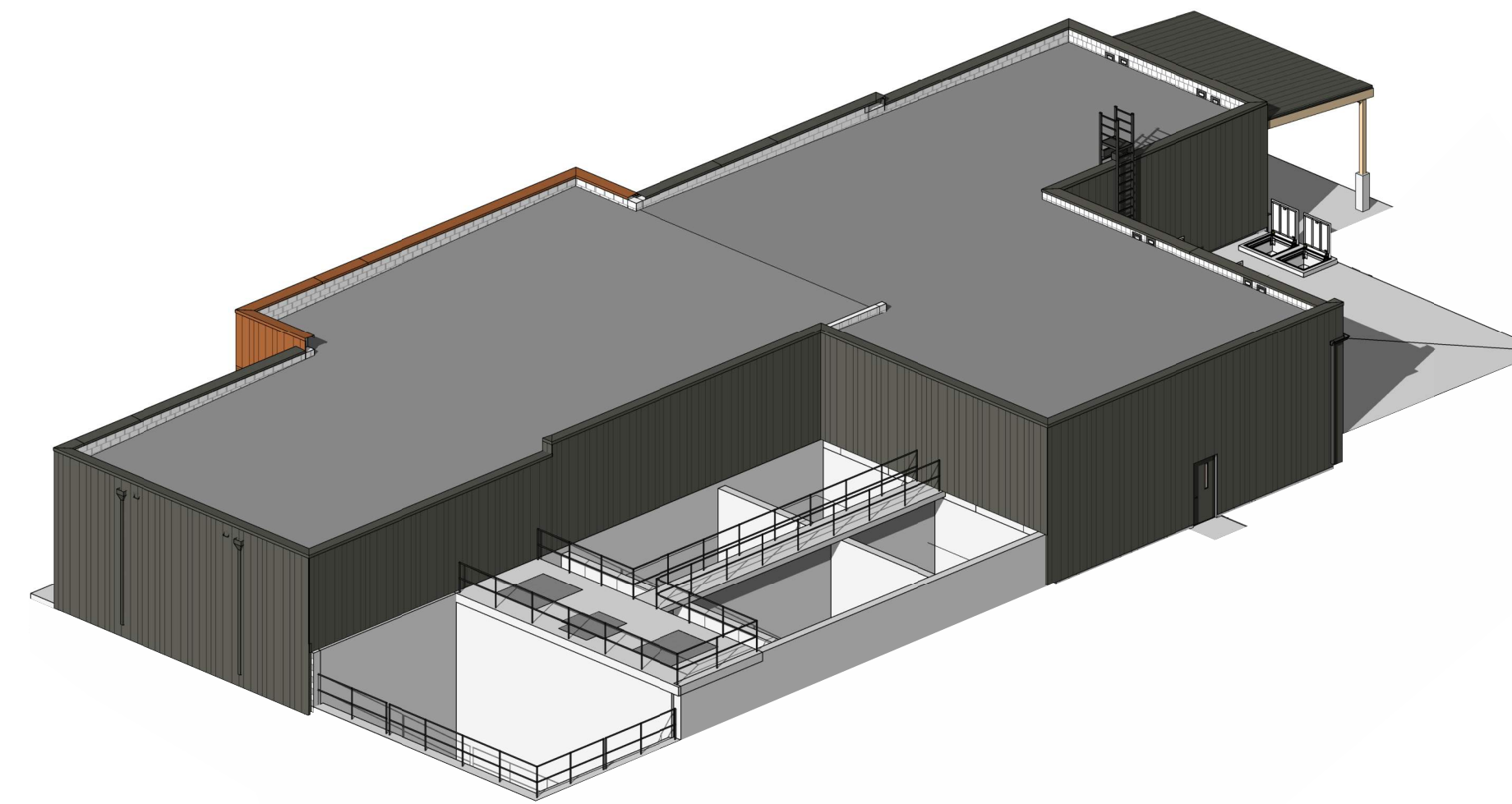
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DRAWN BY: KK/ENV
CHECKED BY: Checker
JOB #: 21003
DATE: JUNE 21, 2022
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CITY OF OURAY
WWTF EXPANSION
OURAY, COLORADO
ARCHITECTURAL RENDERINGS

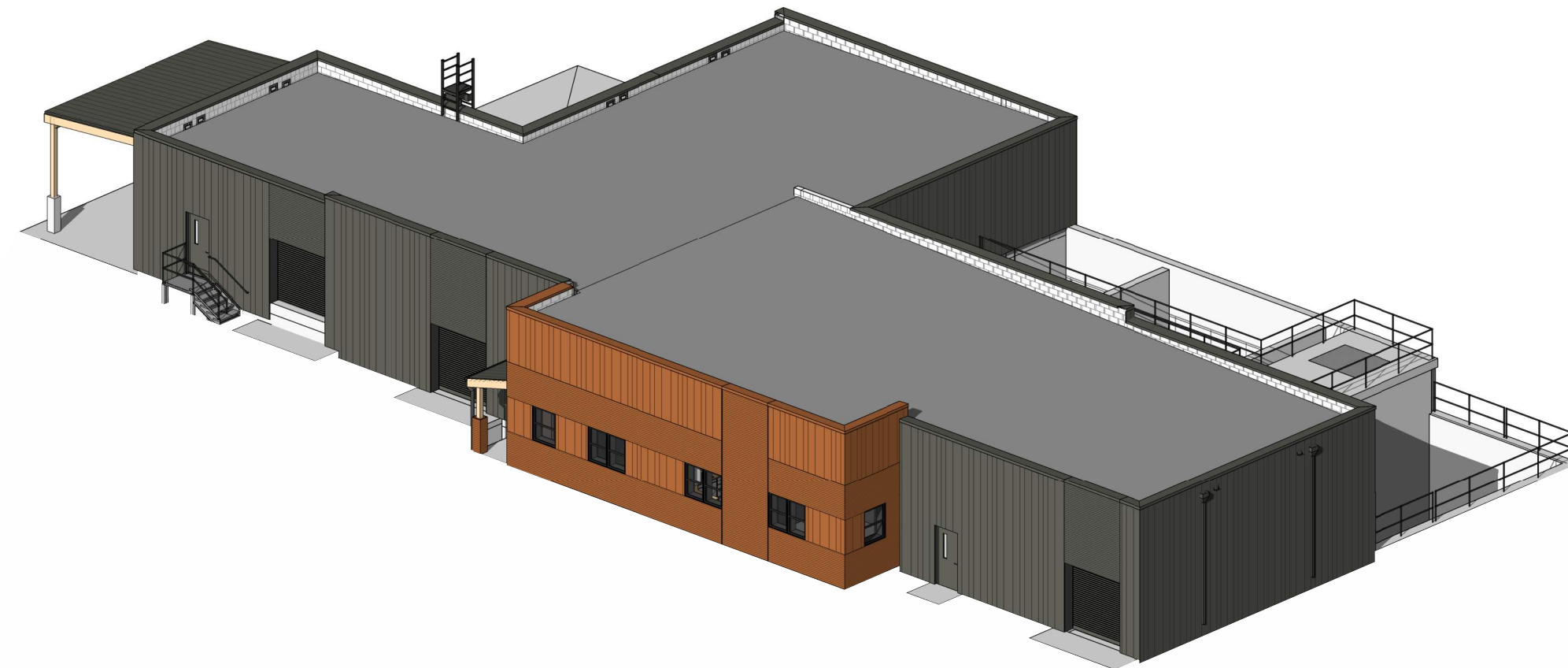
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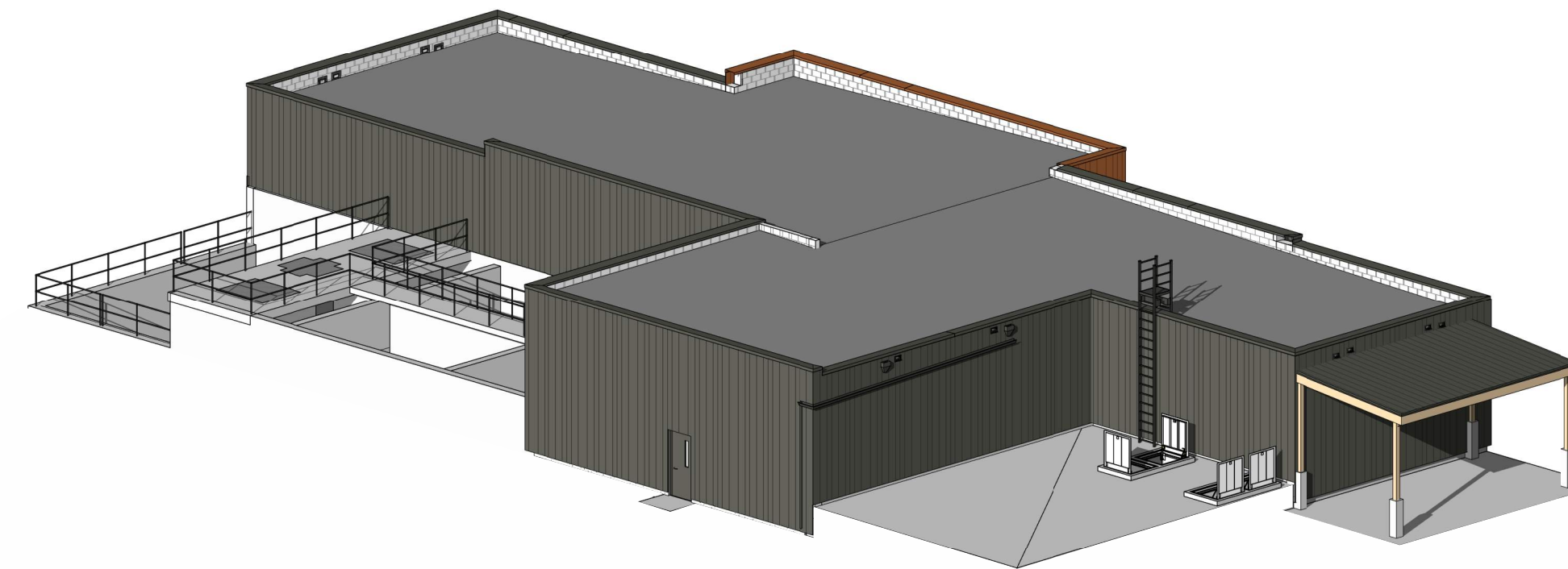
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2. W Isometric



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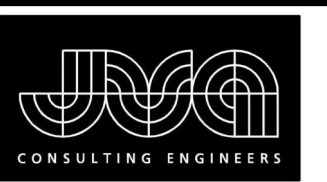
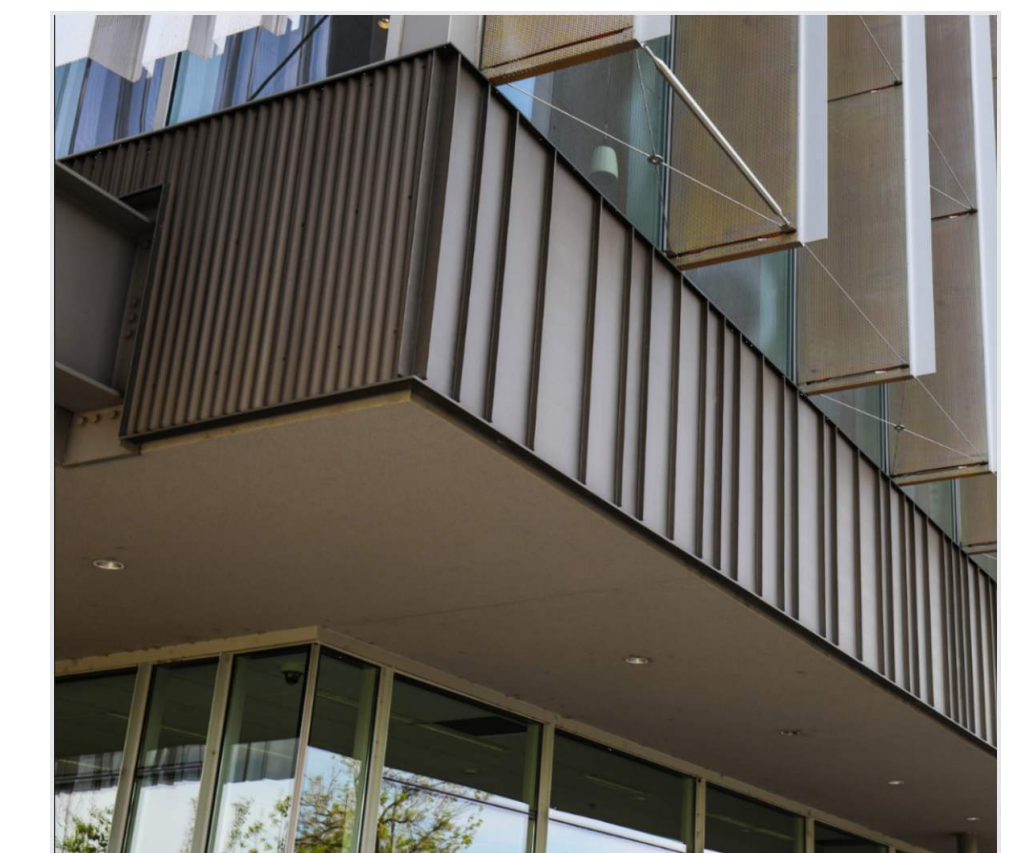
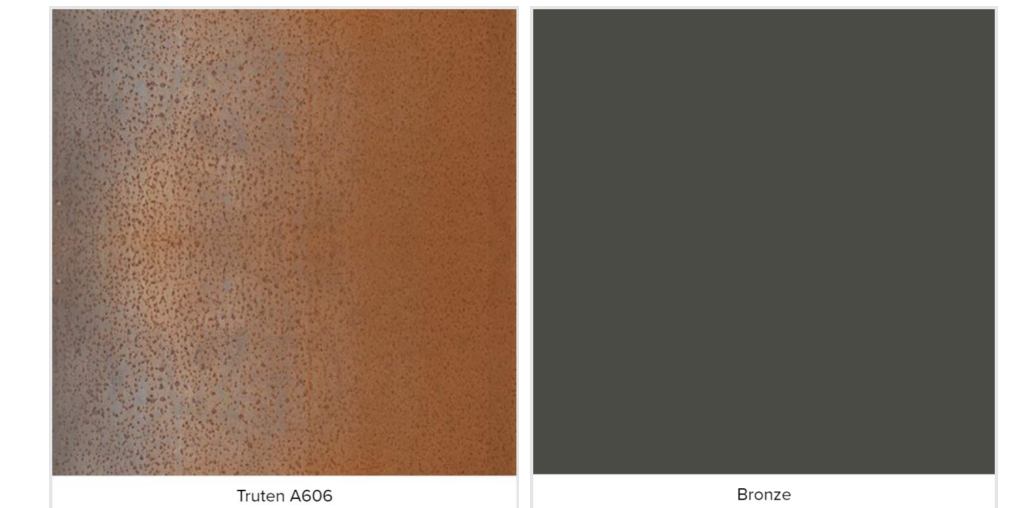
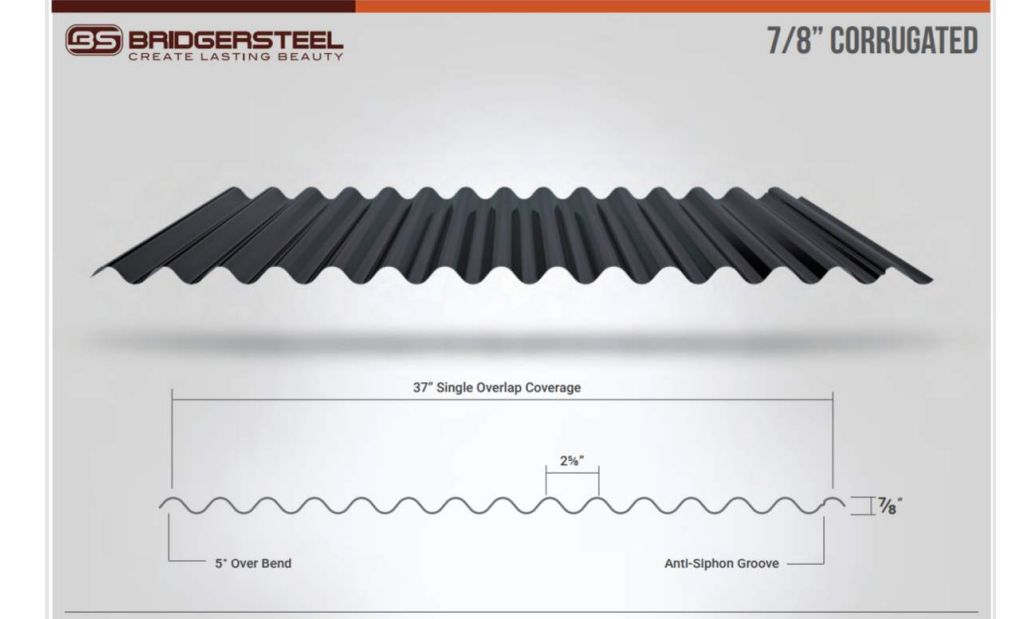
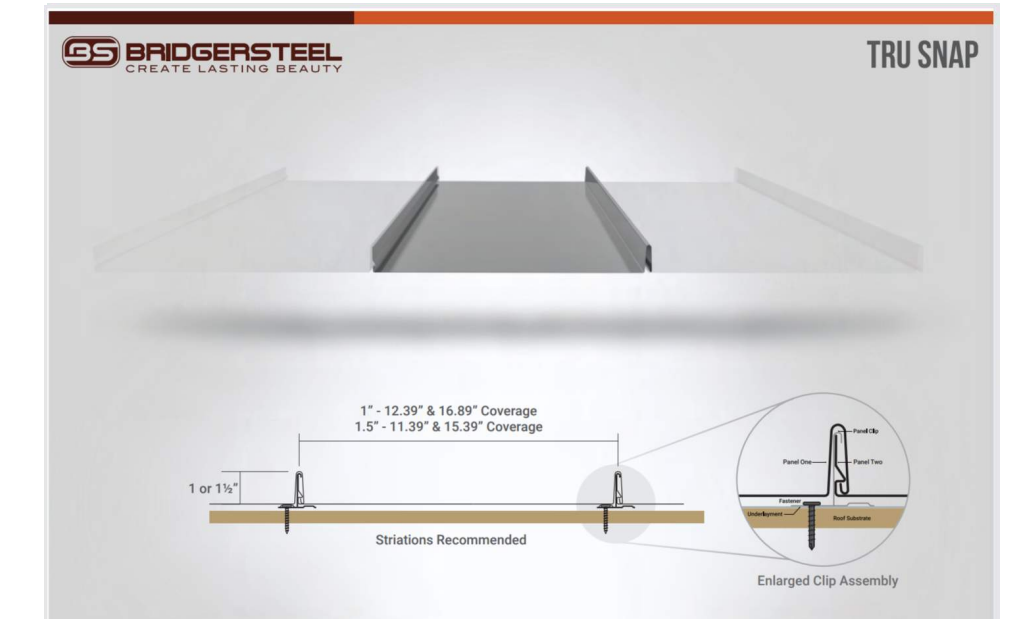


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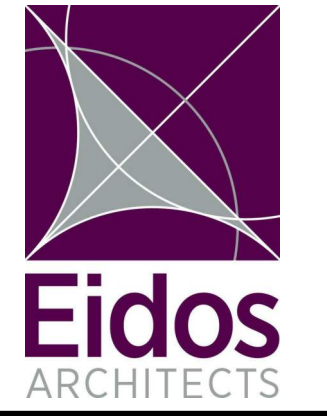


6. East Elevation - Shaded

1/8" = 1'-0"



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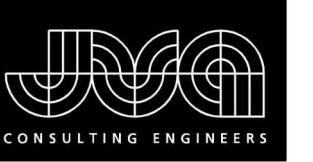


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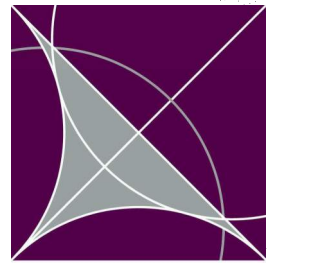
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CHECKED BY:	Checker
JOB #:	21003
DATE:	JUNE 21, 2022
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90% REVIEW SET
SHEET NO.
A2.1



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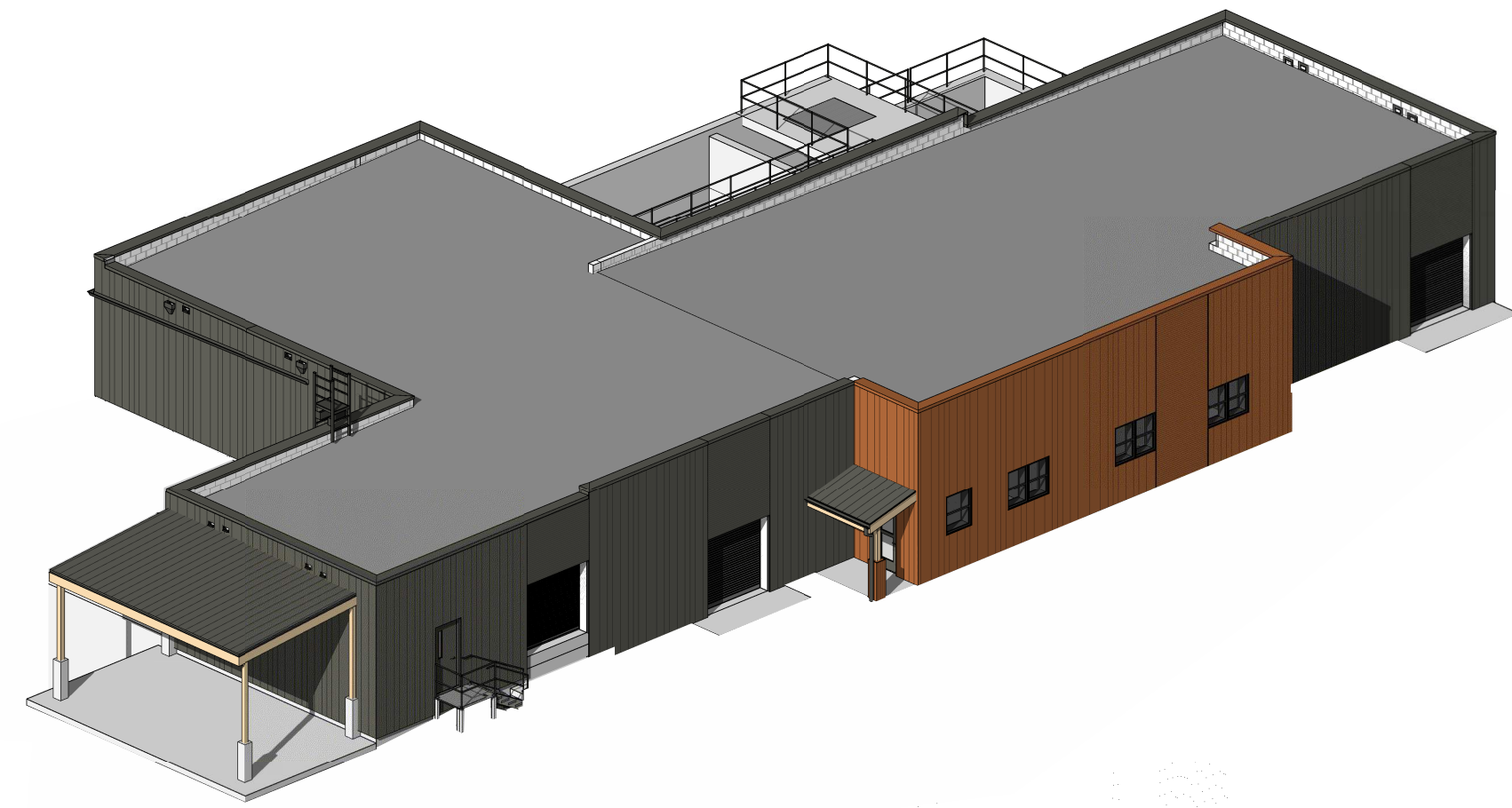
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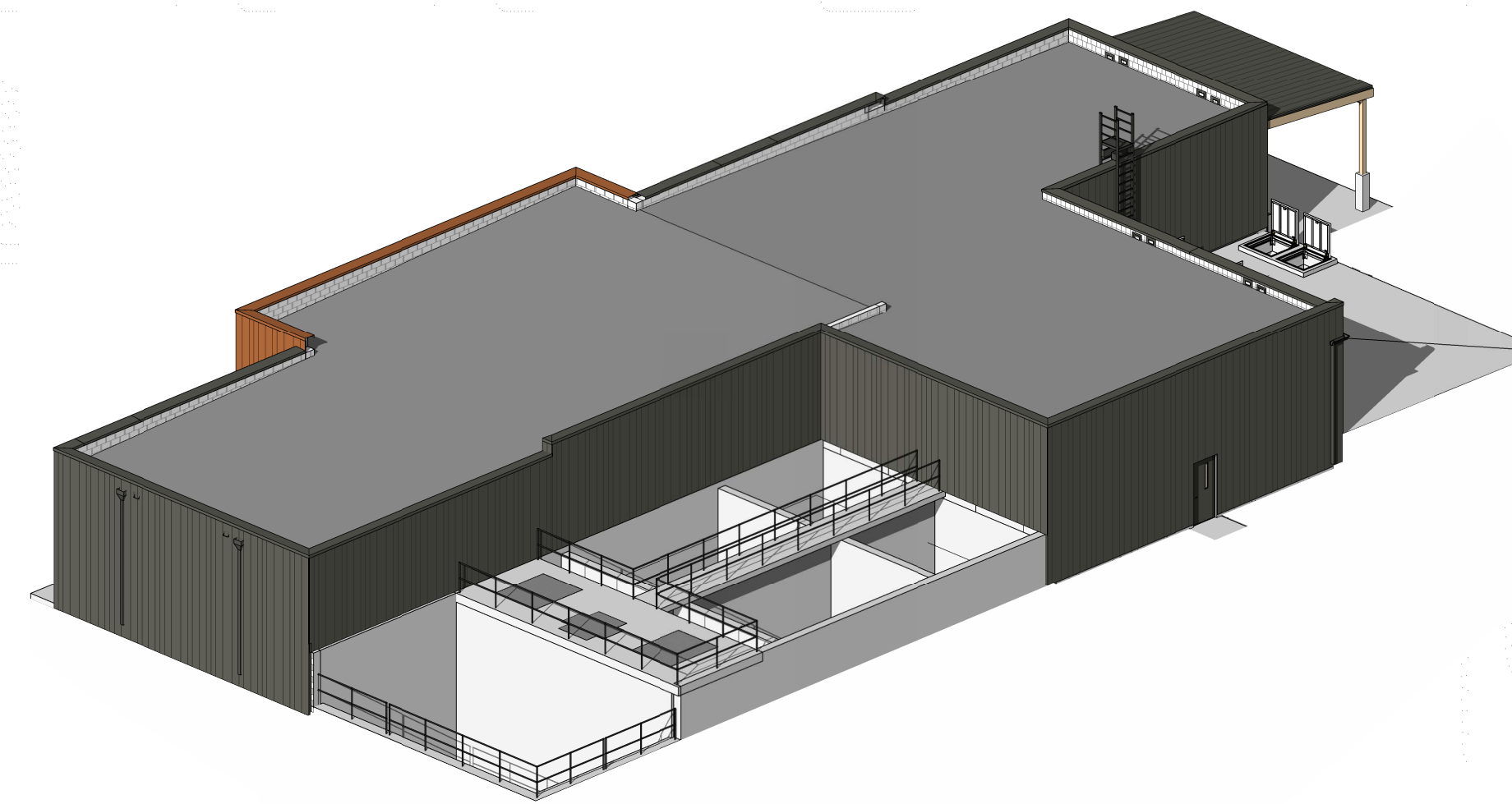
CITY OF OURAY
 WWTF EXPANSION
 OURAY, COLORADO

ARCHITECTURAL RENDERINGS

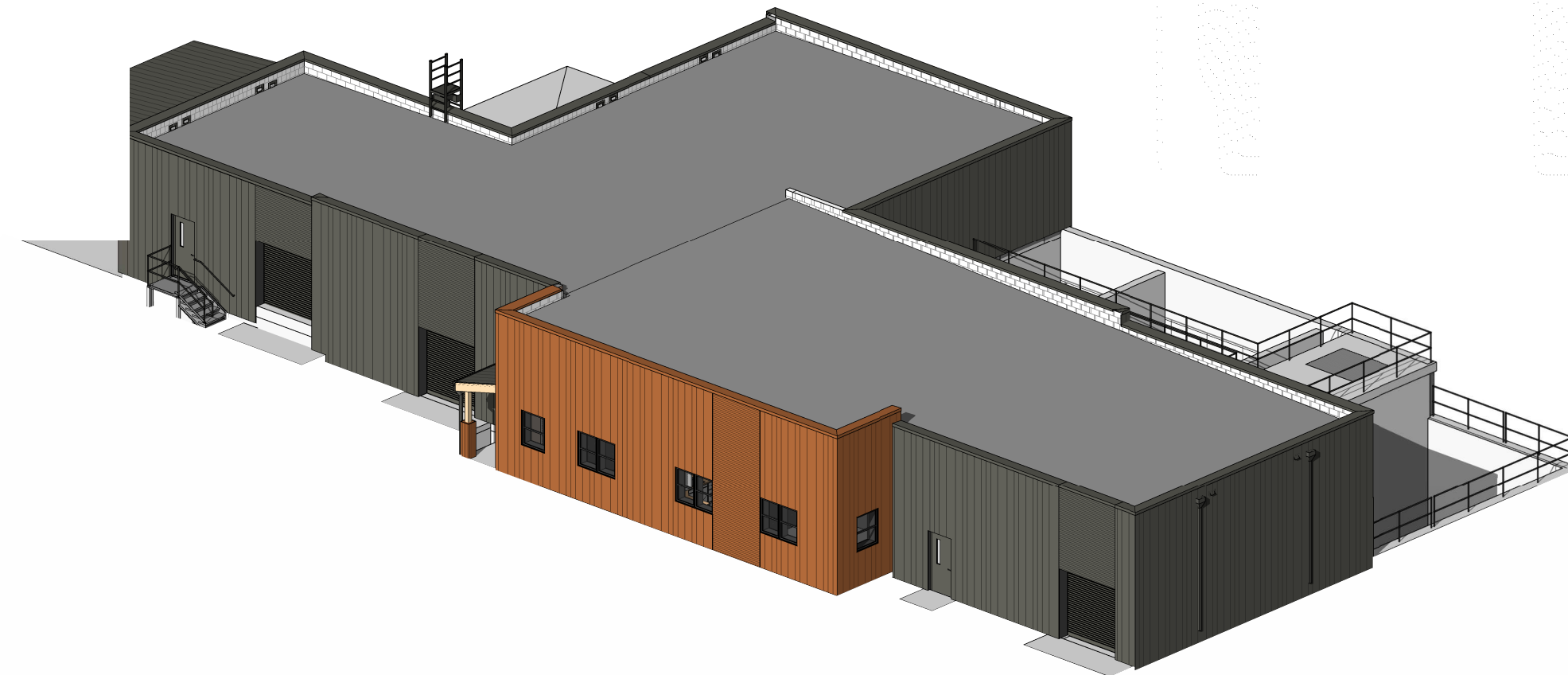
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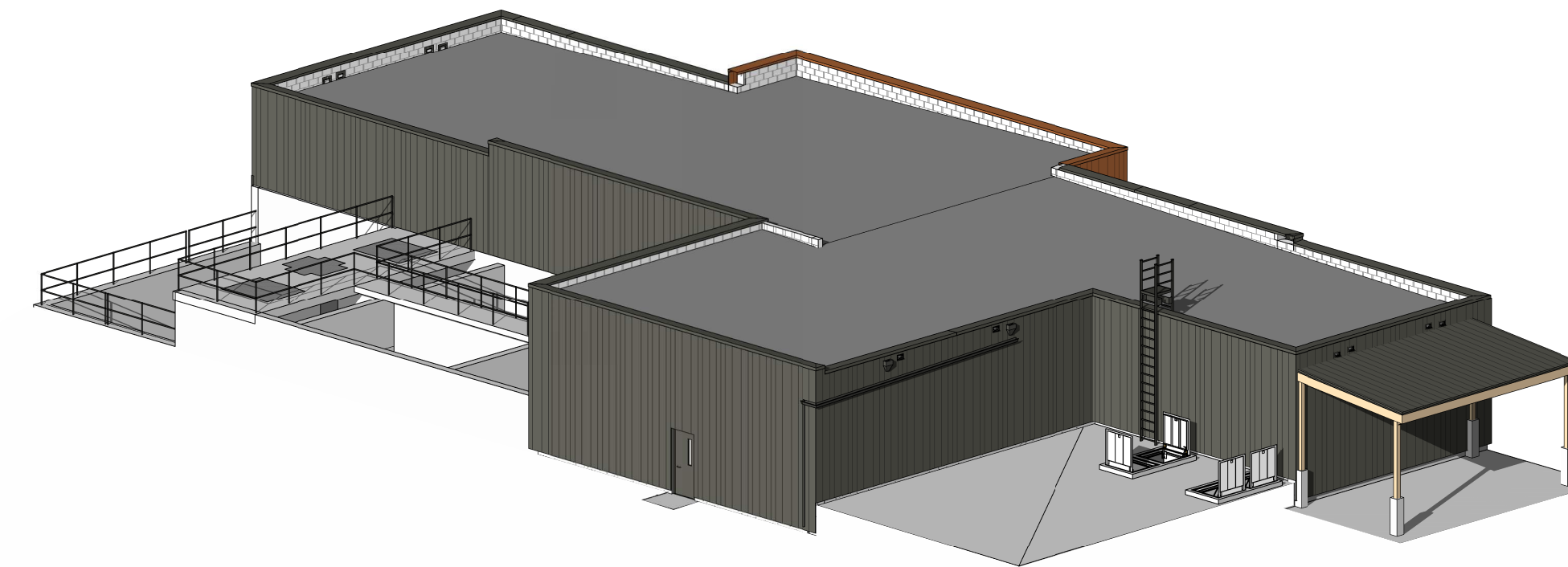
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2. W Isometric



3. N Isometric

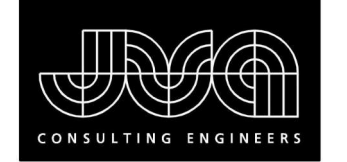
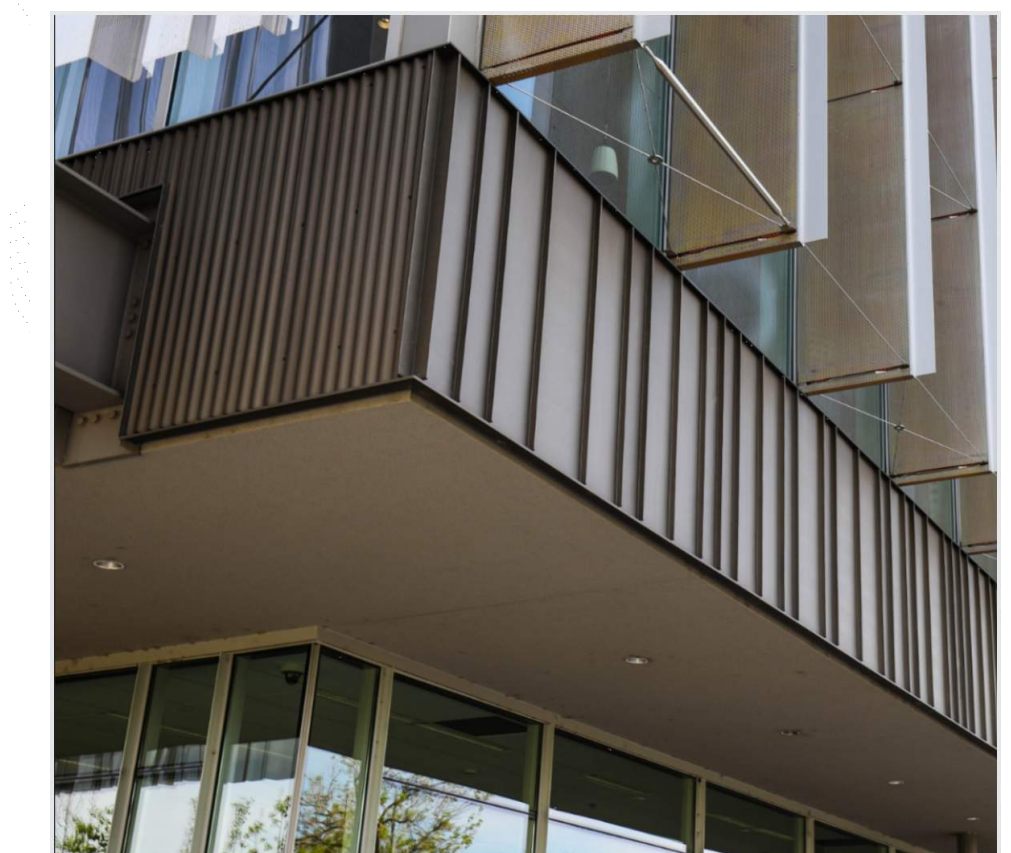
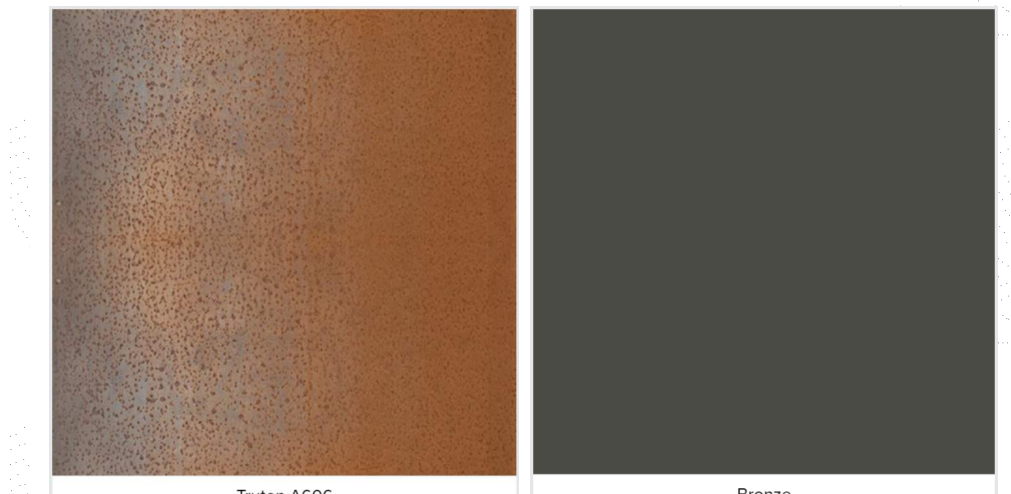
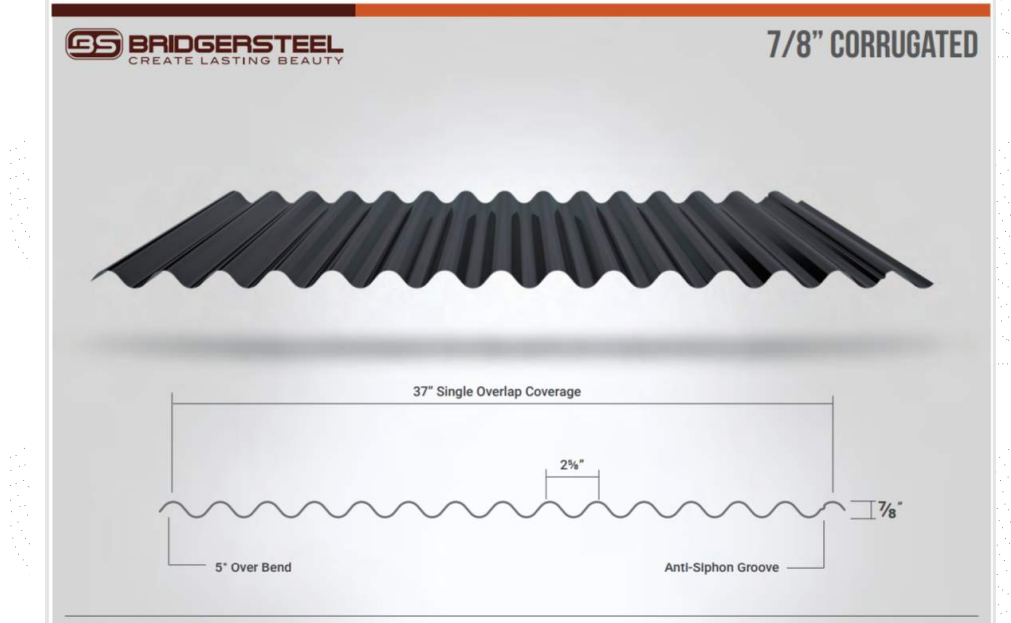
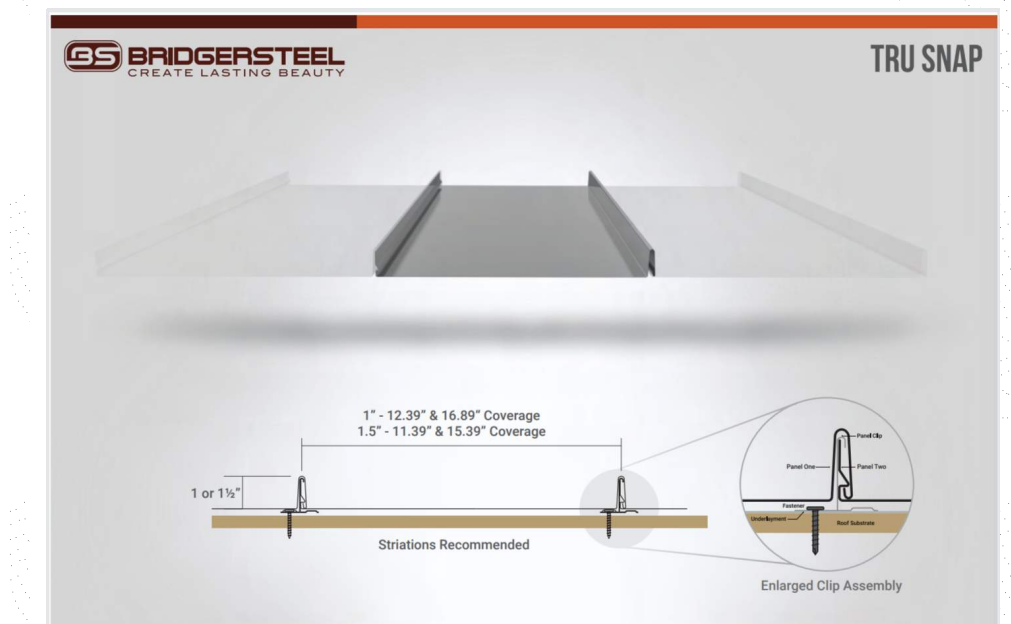


4. S Isometric



6. East Elevation - Shaded

1/8" = 1'-0"



JVA, Inc. 837 Colorado Ave., Suite 301
Glenwood Springs, CO 81601
970.404.3100
www.jva.com
Boulder • Fort Collins • Vail/Park
Glenwood Springs • Denver



NO.	DATE	DESIGN	DWGN	REVISION DESCRIPTION

DESIGNED BY: LMH/KK
DRAWN BY: KK/ENV
CHECKED BY: Checker
JOB #: 21003
DATE: JUNE 21, 2022
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CITY OF OURAY
WWTF EXPANSION
OURAY, COLORADO
ARCHITECTURAL RENDERINGS

90% REVIEW SET
SHEET NO.
A2.1

Option 1



Aslan Self Perform \$69,270

Option 2



Aslan Self Perform \$64,010

Aslan has priced both exterior options for the new metal panel finish. The pricing we have included is our self perform pricing. We have solicited additional pricing from our subcontractor's and are hopeful that with additional solicitation and continued sourcing of vendors that we can reduce the pricing for the exterior finish from what we have shown.

2023 Collaborative Efforts:

- Agree to work together on regional transportation and transit issues including issues related to CDOT activity
- Continued support by City and County for Mountain Rescue
- Collaborate on affordable housing efforts
- Coordinate efforts regarding energy efficiency programs and renewable energy
- Work together on child care needs within Ouray County
- Work together on mental health needs within Ouray County
- Support the utilization of Emergency notification system as needed
- Collaboration on county-wide GIS services
- Collaboratively work together on strategies and planning regarding water resources for all county stakeholders
- Collaboration on forest health issues in and around the City of Ouray
- Collaborate on all hazard mitigation efforts including but not limited to wildfires, flooding, rockslides and rock-fall incidents, avalanches, etc.
- Work together on broadband efforts
- Work collaboratively with Multi-agency Coordination group on emergency management
- Continue to ensure the utilization of the same dispatch service
- Continue to work together on county-wide economic development and coordination of recreational opportunities
- Continue to work together regarding communication
- Collaboration on Victim’s Assistance Grant and Victim Advocate for Ouray County
- Cooperate on construction / restoration projects that include fee waivers, inspections, permitting, etc.
- Look for efficiencies by and through shared resources when possible
- Continue to combat/mitigate the effects of COVID-19
- Work collaboratively on severance tax/mining industry issue to encourage housing within Ouray County and its municipalities
- Work collaboratively towards optimizing revenues from mining production
- Work collaboratively to share Short Term Rental / Enforcement information

4. TERM:

This Memorandum of Understanding provides for agreement to cooperate and collaborate, as provided herein, for calendar year 2023. The parties agree to review this Memorandum of Understanding in September of 2023 for revision and reconsideration for the 2024 budget year. Both the City and the County understand and agree that budget requests may or may not be funded and are subject to availability of funds, which availability may be altered by unanticipated events at any time. The City and the County each agree to work cooperatively on the items specified in good faith, but failure to successfully complete any project will not be grounds for litigation. There is no waiver of governmental immunity by either party.

EXECUTED on this ____ day of _____, 2022.

**CITY OF OURAY
OURAY, COLORADO**

**BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY, COLORADO**

Mayor

Jake Niece, Vice-Chair

ATTEST:

ATTEST:

Melissa Drake, City Clerk

County Clerk and Recorder
By: Deputy Clerk of the Board



APPLICATION FOR PARTICIPATION ON A CITY COMMITTEE

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

An Equal Employment Opportunity Employer

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

PART 1: PERSONAL DATA

Full Name: Ronald E. Hineline II (Ronnie)
Physical Address: [redacted], Ouray, CO 81427
Mailing Address: [redacted] Ouray, CO 81427
E-Mail Address: [redacted]@gmail.com
Home Telephone Number: [redacted]
Business Telephone Number: [redacted]
Present job title: Regional Sales Manager
Present employment is (check one) Full-time Part-time
May we contact you at work for committee related issues? Yes No
Do you rent or own your home? If you own, do you have vacation rentals? No

PART 2: BACKGROUND INFORMATION

Please check the name of the committee you are interested in:
[] Planning Commission [x] Community Economic & Development (CDEC) [] Beautification
[x] Park & Recreation (PARC) [] Tourism Advisory Committee (TAC) [] Other:
How long have you lived in the City of Ouray? 1yr
What do you think are the major issues affecting our City?
Ability for growth, Available Housing, Childcare opportunities.
I wouldn't call anything within the city an issue, more so opportunities.
How do you envision your contribution to this committee?
Would listen first and see where my input is needed. Ouray has so many exciting things going on. See opportunity to build support off the momentum.

Signature of Ronnie Hineline

Date: 9/17/22

Print Name: Ronald E. Hineline II

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