

**AGENDA  
OURAY CITY COUNCIL**

**Monday, December 5, 2022**

**Ouray Community Center  
320 6th Ave  
Ouray, CO 81427**

**VIRTUAL OPTION - <https://zoom.us/j/9349389230>**

Meeting ID: 934 938 9230 Passcode: 491878 Or dial: 408 638 0968 or 669 900 6833

**Ouray City Council Regular Meeting**

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at [www.cityofouray.com](http://www.cityofouray.com). A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Economic Development Committee, Beautification Committee, Tourism Advisory Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING - Ordinance 14, Series 22 - Tourism Advisory Committee Revision
5. APPROVAL OF MINUTES - November 7, 21, and 28 Meetings
6. CITIZENS' COMMUNICATION
7. ADD ACTION ITEM TO AGENDA
8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
9. DEPARTMENT REPORTS
  - a. City Administrator
  - b. Police Chief
  - c. Fire Chief
  - d. Public Works Director
  - e. City Resources Director
  - f. Tourism and Destination Marketing Director
10. ACTION ITEMS
  - a. Direction to City Attorney Regarding Revisions to the City Administrator's Contract
  - b. Ordinance 14, Series 22 - Tourism Advisory Committee Revision - Second Reading
  - c. Resolution 18, Series 2022 - Amending the Fine Schedule for Violations of the Ouray Municipal Code
  - d. Resolution 19, Series 2022 - Adopting the 2023 Budget
  - e. Resolution 20, Series 2022 - Appropriating 2023 Expenditures
  - f. Resolution 21, Series 2022 - Setting the 2023 Mill Levy
  - g. Agreement for City of Ouray Housing Study with Economic & Planning Systems (EPS)
  - h. Memorandum of Understanding between the Ouray Police Department and Ouray School District R-1 to Ensure School Safety
11. DISCUSSION ITEMS
  - a. Schedule Work Session for Hot Springs Pool and Fitness Center Pricing for 2023

- b. Future Agenda Items
12. ADJOURNMENT

**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. If any member owns or represents a business located within the City of Ouray, that business 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 5 to 0 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 NOVEMBER 21, 2022. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on NOVEMBER 23, 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

# Ouray City Council Regular Meeting

Monday, November 7, 2022 6:00 PM

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

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

Also present were: City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, City Resources Director Rick Noll, Police Chief Jeff Wood, Community Development Director Lily Oswald, Tourism and Destination Marketing Director Kailey Rhoten, IT Director Rich Willis and City Attorney Carol Viner.

## 1. CALL TO ORDER

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

## 2. ROLL CALL

## 3. PLEDGE OF ALLEGIANCE

*The Pledge of Allegiance was recited.*

## 4. PUBLIC HEARING - Ordinance 11, Series 2022 - Snow and Ice Removal from Sidewalks

*Mayor Funk opened the floor for public comment. Jean Baker said their long-time snow maintenance contractor has told them he can't take care of their sidewalks anymore because he can't guarantee the 24 hour deadline imposed by this ordinance. Ms. Baker asked the council to reconsider the time limits imposed to account for people being out of town during a snow storm. Alice Leeper said she never walks on shoveled sidewalks in the winter because it is hard to tell if they have iced over and become slippery, and she purposely walks where the snow is not shoveled. Ms. Leeper agreed with Ms. Baker that it may be unreasonable in certain situations, and that the enforcement burden on staff would be immense. Michael Baker stated that the requirements are too stringent, and that caused their snow removal contractor to drop them as a client since he felt he could not meet the new regulations for all of his existing clients. Mr. Baker also agreed that unplowed sidewalks are safer since ice is not a concern. Mayor Funk closed the floor.*

## 5. CEREMONIAL/INFORMATIONAL - OIPI Pre-season Report

*Peter O'Neil gave an overview of his report.*

## 6. APPROVAL OF MINUTES - 10/17/2022

Motion to approve minutes with two listed changes. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

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

*Mayor Pro Tem Smith asked to change 12b to be his inquiry, not a business owner's. Mayor Funk asked to change the consent agenda motion to Councilor Wood.*

## 7. CITIZENS' COMMUNICATION

*Mayor Funk opened the floor for public comment. Frank Robertson, representing the Ouray Ice Park Board, said the board is putting together a team to research charging recreational (non-guided) users a fee and will put together a proposal for council in the future. Mayor Funk closed the floor.*

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

*Councilor Gulde - Attended TAC for Councilor Wood. The committee discussed not holding meetings during the holiday months, but Councilor Gulde encouraged rescheduling instead of canceling those meetings. TAC has been asked to update their strategy document by the end of the year. The next TAC meeting is November 15th. Attended Main Street meeting on October 18th. Attended Reimagine Destinations mixer and workshop. The CEDC budget meeting was held on October 26th. The CEDC Roundtable was also held on October 26th. The first micro-grant award ceremony took place on October 31st for Brown Chicken Brown Cow Ice cream. IPAT met on October 26th, received an update on the water plan and reviewed the Ice Park Management Agreement. The Tri-Agency dinner was held on October 27th. The guest speaker was Chantal Unfug from the Division of Local Government of the State of Colorado. The next dinner will be hosted by Ouray County in 2023. Attended budget work sessions on October 31st and November 1st. Attended MAC meeting on November 3rd. Wayfinding meeting on November 3rd. Councilor Gulde addressed the gym improvements and the work being done in the gym to create office space, and stated a meeting has been scheduled for November 30th to get user input on the improvements.*

*Councilor Lindsey - Beautification committee met on November 3rd, Christmas decorations will go up on November 12th.*

*Councilor Wood - Attended Reimagine Destinations meetings on October 25th and 26th. The TAC meeting is scheduled for November 15th.*

*Mayor Pro Tem Smith - PARC did not meet, there was no quorum, and the next Gunnison Valley Transportation meeting has not been scheduled.*

*Mayor Funk - Attended Mayors Summit in Denver, Reimagine Destinations meetings, Tri-Agency dinner, High Alpine Road Map 9.5 meeting, budget work sessions, ORRCA meeting, Wayfinding meeting, and MAC group meeting.*

## **9. DEPARTMENT REPORTS**

### **a. City Administrator**

*Mr. Clarke reported that staff reviewed GIS software for monitoring and documenting water line cleaning and breaks, including a work order system. Capital Improvement program grant will create a 7+ year plan for replacement projects around the city and will be presented to the council soon. Water Treatment Plant Construction manager-at-risk RFP is being issued with bids due in January. Main Streets Program has a combination of city committee members, Chamber members and Historical Society members and is facilitated by a City staff member. That group can then pursue Main Street grants. CDOT received ARPA funds which it made available through the Main Streets grant program. The City was awarded \$800,000 with a \$200,000 match which will be used to completely design and begin installation of additional crosswalks and concrete pads at intersections that allow pedestrians to be better seen around parked cars. Additional funds may be required to finish the project. Mr. Clarke then discussed the need for additional office space at the Hot Springs and apologized for not communicating the new office construction in the gym better with citizens and gym members. Staff are close to reviewing all job descriptions for wage and benefit survey. Water violation notice letter went out last week. Letters are required every 90 days now that the 18 month deadline for building the water treatment plant has passed, even though all organizations knew that time period was not realistic. There are no concerns with the quality of the water. Finally, Mr. Clarke thanked staff and council for their collaborative spirit when putting the 2023 budget together.*

### **b. Police Chief**

*Chief Wood read his department report.*

### **c. Fire Chief**

*Report in packet.*

### **d. Public Works Director**

*Wastewater treatment plant construction is moving forward. Aslan Construction is pouring as much concrete as they can before winter.*

### **e. City Resources Director**

*The Hot Springs Pool was unable to open today due to high winds. A tree blew over at the pool and Public Works employees helped move it to Colorado West Jeeps to become the community Christmas tree. Mr. Noll added that the Hot Springs has brought in a gym consultant to evaluate current equipment and make recommendations for new equipment to include that can provide the existing fitness regimens with more efficiency. Looking to put the ice rink liner out as soon as weather permits.*

f. Tourism and Destination Marketing Director

*The Visitor's Center is now open 10am-2pm daily. Reimagine Destinations came up with 4 focus areas: encouraging responsible/respectful use, championing the value of tourism, advancing off-peak tourism opportunities, and promoting local businesses/attractions. 18 attendees at Wayfinding workshop last Thursday, group agreed on general ideas to pursue. Working with Ute Tribe to incorporate their history. Ms. Rhoten reported website visitation statistics.*

#### 10. CONSENT AGENDA

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

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

- a. Special Events Permit - BPOE Lodge #492 - Turkey Bingo - Nov. 12, 2022
- b. Liquor License Renewal - Thai Chili Ouray
- c. Liquor License Renewal - Goldbelt Bar & Grill
- d. Liquor License Renewal - BPOE Elks Lodge #492

#### 11. ACTION ITEMS

a. Ordinance 11, Series 2022 - Snow and Ice Removal from Sidewalks - Second Reading

Motion to approve Ordinance 11, Series 2022 with 3 changes: fix numbering to remove two sections F's; in section D, replace the word "salt" with ice melt and remove the word "using" from the last sentence.

This motion, made by Josh Smith and seconded by K. John Wood, Carried.

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

*Mayor Pro Tem Smith asked if in part d "salt" to "ice melt" and removing the word using.*

b. 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 - First Reading

Motion to approve Ordinance 12, Series 2022. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

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

c. Ordinance 13, Series 2022 - Setting Utility Rates for 2023 - First Reading

Motion to approve Ordinance 13, Series 2022. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

d. Consideration of New Ouray Volunteer Fire Department Member, Kyle Easley

Motion to approve Kyle Easley for the Ouray Volunteer Fire Department. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

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

e. OIPI Funding Request from Ice Park CGO Fees

Motion to approve funding request of \$25,000 for the Ouray Ice Park Inc. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

f. Agreement with Buckhorn Engineering Construction Materials Testing and Inspection Services for WWTP Project

Motion to approve the agreement with Buckhorn Engineering, making 3 changes to the contract: Changing the venue for court action to Ouray County, change statute of limitations to 2 years, and

remove duplicate items O, P and Q. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea  
*Mr. Clarke requested council to change venue to Ouray County for court action, change the statute of limitations from 1 year to 2 years, and remove duplicates of items O, P and Q. Kevin Schiffer asked why this was not rolled into other costs that were already planned. Council and staff explained that the City did not realize this service wasn't included in JVA's contract, and since it is over \$25,000, it must be approved by Council.*

g. Application for OEDC Membership - Frank Robertson

Motion to appoint Frank Robertson to the Ouray Economic Development Committee. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

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

h. Application for OEDC Membership - Ronnie Hinline

Motion to appoint Ronnie Hinline to Ouray Economic Development Committee. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

i. Release and Settlement Agreement Between the City of Ouray and Moltz Construction, Inc.

Motion to approve the release and settlement agreement with Moltz Construction. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

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

## 12. DISCUSSION ITEMS

a. Discussion of City Administrator Evaluation Process and Timing

*Mayor Funk discussed the proposed process for the annual employee evaluation for Mr. Clarke. Council decided to hold the first executive session on November 28th at 11 am. The second executive session will be at 3:30 pm on December 5th.*

b. Discussion of Staff Holiday Party

*Council decided to schedule the party on December 7th at 6 pm at the Wright Opera House for staff plus one guest.*

c. Future Agenda Items

*Councilor Gulde stated her concern about the number of past and current legal documents that incorrectly list Mr. Clarke's title as City Manager instead of City Administrator, and asked staff and council to look for those errors before approving future documents to prevent any potential issues in the future.*

## 13. ADJOURNMENT

Motion to adjourn at 8:21 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

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Ethan Funk, Mayor

ATTEST:

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Melissa M. Drake, City Clerk

CERTIFICATION

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

Dated this Monday, November 7, 2022.

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Melissa M. Drake, City Clerk

# Ouray City Council Regular Meeting

Monday, November 21, 2022 6:00 PM

Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present

Tamara Gulde: Present

Peggy Lindsey: Present

Josh Smith: Present

K. John Wood: Present

Also present were: City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, Police Chief Jeff Wood, Community Development Director Lily Oswald, IT Director Rich Willis and City Attorney Carol Viner.

## 1. CALL TO ORDER

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

## 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

Motion to allow Councilor Wood to participate remotely. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

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

## 4. PLEDGE OF ALLEGIANCE

*The Pledge of Allegiance was recited.*

## 5. PUBLIC HEARINGS

### a. 2023 City Budget

*City Administrator Clarke provided highlights for the 2023 budget. Mayor Funk opened the floor for public comment. Jen Sawyer and Meadow Coldon, on behalf of Ouray Made, previously asked for a donation from the City during the budget process, which was not granted, and submitted today a new request for \$5,000 with matching to help fund a paid part-time executive director for the organization. Ms. Sawyer said this position would help remove some workload from the City's Communications and Community Engagement Coordinator if a creative district is formed. Councilor Gulde asked about the organizational structure of Ouray Made; Ms. Sawyer said they are a registered non-profit with a 5-member board of directors. Councilor Lindsey asked if Ouray Made applied for a micro-grant through the Ouray Economic Development Committee. Ms. Sawyer said at the time of the application period for the micro-grants they were not aware of their need for a paid staff member related to pursuing creative district status. Cecilia Ohnemus stated that many gym members are not happy with the renovation proposals so far. Ms. Ohnemus also asked if the City was committing money for future years of the equipment lease if they chose that route. Mr. Clarke confirmed that the money would be committed for the duration of the term chosen.*

*John Hart stated the Ice Park used 13 million gallons of water during the 2020-2021 season and 16 million in the 2021-2022 season, which they do not pay for, in addition to receiving funding from the city, but citizens' water bills continue to increase. Mr. Hart expressed his concerns about the large amount of City resources being used by the Ice Park. Mayor Funk explained that the City receives 50% of the commercial guide operator's fees, but is contractually obligated to spend that money back into the Ice Park, which is*

*the funding that Mr. Hart is referring to.*

*Mayor Funk closed the floor.*

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

c. Ordinance 13, Series 2022 - Setting Utility Rates for 2023

*Mayor Funk opened the floor for public comment. John Hart asked why Ice Park users are not charged for their water use when pool users are. The council corrected Mr. Hart that climbers who do NOT use a commercial guide do not pay, but commercial guide operators pay per guest. Councilor Wood stated that the City is actively working to secure an alternative water source for the Ice Park so they aren't using the City's water to create the climbing ice. Councilor Wood also said the Ice Park Advisory Team is forming a group to study the potential effects of charging a fee to all Ice Park users. Mayor Funk closed the floor.*

#### **6. CEREMONIAL/INFORMATIONAL**

a. Proclamation 5, Series 2022 - Pardoning the Turkeys

*Mayor Funk read the proclamation.*

b. Friends of the Ouray Via Ferrata End-of-Season Report

*Alan Cook, representing the board of the Friends of the Ouray Via Ferrata, stated visitation has been steady for the past 3 years, but there was a drop in guided climbs. FOVF will reach out to commercial guide operators to understand that trend. Councilor Wood asked about the status of the bathroom project. Mark Luppenlatz said the plans have been submitted to the county for approval recently, and then the tanks will need to be fabricated and installed. Councilor Lindsey noted that there were incidents involving children who were under the operating range of the harnesses, which requires different techniques for belaying, which some parents are skilled at, and some say they know but do not, which is not apparent until they are already on the course. Mr. Luppenlatz is considering how to handle these cases in the future.*

#### **7. CITIZENS' COMMUNICATION**

*Mayor Funk opened the floor for public comment. Cecilia Ohnemus said the river has been dredged in the past, but has not been done recently and she would like to see that addressed. Mr. Coleman said the County had been dredging the river in the past, but the work fell to the City in recent years. Public Works employees have reported that portions of the river have been over-dredged and are causing erosion problems. The council decided to add river dredging discussion to a future council meeting. Gretchen MacArthur said she was disappointed to hear about the boiler idea for heating the pool water and encouraged the council to look at alternatives. Mayor Funk closed the floor.*

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

- *Councilor Gulde - The OEDC held their regular meeting and introduced their new member, Frank Robertson. Reviewed Yule night calendar. Evaluating the micro-grant program for next year. Reviewed October business roundtable along with future topics. The Ice Park Advisory Team is meeting on January 4th.*
- *Councilor Lindsey - The Beautification Committee decorated for Christmas on November 12th. Their next meeting is on December 7th.*
- *Councilor Wood - TAC met last week. The committee discussed funding the avalanche beacon system, and decided to fund the request. Mr. Clarke attended OIPI board meeting since Councilor Wood was out of town.*
- *Mayor Pro Tem Smith - PARC will be meeting on December 2nd. The ice rink liner has been installed.*
- *Mayor Funk - City website review completed; should be live soon. The art facilitator for discussion of building across from the Western Hotel was delayed, High Alpine Road Map 9.5 Group was denied for*

*an infrastructure grant, and will tweak and resubmit the application at the end of December. ORRCA meeting earlier today.*

**9. DEPARTMENT REPORTS**

a. City Administrator

*Mr. Clarke gave an overview of his report, and reported on the OIPI meeting for Councilor Wood. OIPI discussed increasing membership, and the benefits of membership. The All-In Ice Fest will be January 6th-8th, and the big Ice Fest will be January 19th-20th. Starting discussions about impact fees for all users. Box Canyon Road gate will be moved closer to Camp Bird Road, work is being completed on the Box Canon platform to be ready next spring, and a large pine tree was removed from Women's Club Park for safety concerns.*

b. Director of Finance and Administration

*Only funds that have a lower balance than at the beginning of the year were planned to have a lower balance. Ms. Drake reviewed tax collections for September and Revenue for October. The City received \$79,000 in excise tax from September, and \$455,000 has been received in 2022.*

c. Community Development Director

*Ms. Oswald gave an overview of her report. OEDC corrections: Committee met on November 10th and deferred discussion of the micro-grant program to when more members could attend. A winter business roundtable is scheduled for December 14th. The topic will be the economic impact of the Ouray Ice Park. Also welcomed Ronnie Hineline as a new member. The next meeting will be on December 8th at 8 am.*

d. Information Technology Director

*Mr. Willis gave an overview of his report.*

**10. ACTION ITEMS**

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

*Motion to approve Emergency Ordinance 12, Series 2022. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.*

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

b. Ordinance 13, Series 2022 - Setting Utility Rates for 2023 - Second Reading

*Motion to approve Ordinance 13, Series 2022. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.*

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

c. Ordinance 14, Series 2022 - Modifying Tourism Advisory Committee Requirements - First Reading

*Amended motion to approve Ordinance 14, Series 2022 changing the wording in the last sentence in section 1(A) as follows: "For any member who owns or represents a business in the City of Ouray, that business shall be registered with the City". This motion, made by K. John Wood and seconded by Tamara Gulde, Carried.*

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

*Councilor Wood made a motion to approve the ordinance. Councilor Gulde seconded the motion. Mayor Funk asked to change the wording of the last sentence of section 1(A) to read "For any member who owns or represents a business in the City of Ouray, that business shall be registered with the City".*

d. Resolution No. 17 (Series 2022) - Declining Participation in Paid Family Medical Leave Insurance (FAMLI) Act

*Motion to approve Resolution 17, Series 2022. This motion, made by Josh Smith and seconded by K. John Wood, Carried.*

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

e. WWTP Exterior Material Review and Decision

*Motion to approve Exterior Design Option 2 presented by JVA. This motion, made by K. John Wood and seconded by Josh Smith, Carried.*

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea  
*Councilor Lindsey suggested using metal "tile" squares as an alternative to the corrugated rusted metal sheets.*

f. Annual Memorandum of Understanding (MOU) with Ouray County

Motion to approve MOU with Ouray County. This motion, made by K. John Wood and seconded by Tamara Gulde, Carried.

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

g. Application for PARC Membership - Ronnie Hinline

Motion to appoint Ronnie Hinline to Parks and Recreation Committee. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

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

**11. DISCUSSION ITEMS**

a. Wright Water Capital Improvement Plan (Water & Sewer) Scheduling

*Mr. Clarke would like to hold this work session before the EQR discussion, or at the same meeting. Jan 9th at 3:30-5:30 pm.*

b. EQR Work Session Scheduling

*Same meeting as the capital improvement plan.*

c. Future Agenda Items

*Councilor Gulde asked about the code updates for the school to park the buses opposite of traffic. Mr. Clarke said that is still a work in progress. A resolution for snow removal penalties will be on the next meeting's agenda.*

**12. ADJOURNMENT**

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

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

Motion to adjourn at 8:16 pm. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

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

*After the failed motion, Councilor Gulde asked about code updates. Ms. Oswald is looking to schedule a joint meeting with the Planning Commission to go over changes.*

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Ethan Funk, Mayor

ATTEST:

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Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on

Monday, November 21, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, November 21, 2022.

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Melissa M. Drake, City Clerk

# Ouray City Council Special Meeting

Monday, November 28, 2022 11:00 AM

Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present

Tamara Gulde: Present

Peggy Lindsey: Present

Josh Smith: Present

K. John Wood: Present

Also present was City Attorney Carol Viner.

## 1. CALL TO ORDER

*Mayor Funk called the meeting to order at 11:00 am.*

## 2. ROLL CALL

## 3. PLEDGE OF ALLEGIANCE

*The Pledge of Allegiance was recited.*

## 4. EXECUTIVE SESSION - For discussion of a personnel matter under C.R.S. 24-6-402(2)(f) regarding the annual review of the City Administrator who has not requested discussion of the matter in open session

Motion to move into executive session at 11:01 am. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

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

*Left executive session at 12:38 pm.*

## 5. ADJOURNMENT

Motion to adjourn at 12:38 pm. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

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Ethan Funk, Mayor

ATTEST:

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Melissa M. Drake, City Clerk

## CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, November 28, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, November 28, 2022.

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Melissa M. Drake, City Clerk

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



970.325.7211  
Fax 970.325.7212  
www.cityofouray.com

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**City Administrator**  
**Report for December 5, 2022 City Council**  
**November 21 – December 2, 2022:**

**Parks Master Plan:**

Per discussion with the Mayor, the request for proposal review committee will be made up of the following (group will be expanded greatly for the creation of the plan):

- Mayor Pro Tem Smith
- City Administrator
- City Resources Director
- Chair of PARC
- Fellin Family Member
- Women's Club Representative
- Ice Park Employee

(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.)

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

Update six potential Construction Manager At-Risk contractors have requested the proposal from Element Engineering. Proposal deadline is January 10, 2023 at 4:00 pm.

**Hot Springs Fitness Center Update:**

The Public meeting to provide input into the gym took place on November 30, 2022. Approximately 30 users of the gym participated in the discussion and provided a lot of good feedback on the future improvements. As a next step a survey will be going out to the gym users.

**Geothermal Box Canon Line:**

The City has purchased a high-temp pump to begin testing the ability to obtain additional geothermal water from the Box Canon vault. We plan to place the pump with a small generator close to the vault and push the water into an air vent on the line. This will help determine if we can capture the geothermal water that is currently pouring into the river.

**Geothermal Agreement with ME&E:**

The City has not received an agreement yet for the potential geothermal water project by ME&E per the work session on November 7, 2022

**Box Canon Gate:**

The new gate along 361 (Camp Bird Road) has been installed. I am working on directional signage for pedestrians for the winter months.

**City Committees:**

I encourage anyone interested in being appointed to a City Committee to submit their application by Monday, December 26, 2022. There are openings on PARC, Beatification, OEDC, Planning Commission and Tourism Advisory Committee. All appointees with an expiring term have been emailed and requested to reapply. A Facebook post last week and information has been placed on our website requesting applications from community members. (The committee application form is attached to this report or can be found on the “Volunteer Opportunities” page of the City’s website. This webpage also includes a description of each committee: [https://www.cityofouray.com/city\\_offices/city\\_council/committees.php](https://www.cityofouray.com/city_offices/city_council/committees.php))



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:
Physical Address:
Mailing Address:
E-Mail Address:
Home Telephone Number:
Business Telephone Number:
Present job title:
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?

PART 2: BACKGROUND INFORMATION

Please check the name of the committee you are interested in:
[ ] Planning Commission [ ] Community Economic & Development (CDEC) [ ] Beautification
[ ] Park & Recreation (PARC) [ ] Tourism Advisory Committee (TAC) [ ] Other:
How long have you lived in the City of Ouray?
What do you think are the major issues affecting our City?
How do you envision your contribution to this committee?

Signature

Date

Print Name

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

# City of Ouray Police Department

November 2022

For the month of November 2022 OUPD ran approximately 316 calls for service. By comparison we ran 445 calls for service last month and 240 calls in November 2021.

This month's calls included:

- **217 Patrol checks**
- **14 Traffic Stops**
- **6 Parking complaints** (last month's was 23)
- **6 VIN inspections**
- **4 Bar checks**
- **2 Trespassing complaints**

Additionally, on 11/26/2022 an arrest warrant was served on a Ouray County resident for possession of child pornography. OUPD was the lead investigative agency in this case, however there are no known local victims. A detailed press release on this case will be released shortly.

## Recent Events:

We hosted the annual Stuff a Cruiser food drive. The Ouray Police Department, Ouray County Sheriff's Office and the Ridgway Marshal's Office all assisted in delivering 11 meals in the Ouray and Ridgway communities.

## Upcoming Events:

We are working with the Ouray Sheriff's Office to prepare for this year's Shop with a Cop, which is taking place on December 17<sup>th</sup>. We are accepting monetary donations which go towards assisting some of Ouray's less fortunate children enjoy the holiday season.

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December 2, 2022

PRESS RELEASE: For Immediate Release

On October 23, 2018, Ouray Police Department Officers were made aware of an incident through mandatory reporters at the Ouray School of a possible sex assault that might have involved a student. Through investigation it was determined the sexual assault had not occurred, but probable cause was developed that indicated the suspect was in possession of child pornography. A search warrant was executed at the suspect's residence in Ouray County by the Ouray Police Department and Ouray County Sheriff's Office the following day. During the search warrant officers seized multiple digital devices from the residence. These items were sent to an outside agency with the capability of performing a digital forensic analysis.

In August 2019, the forensic analysis of the seized items was completed. The results of the analysis confirmed the presence of child pornographic materials on some of the devices. A meeting between the 7th Judicial District Attorney's Office and investigators was held to review the evidence discovered and consider potential charges. The District Attorney's Office had custody of the case from that point forward and had periodic consultations with the Ouray Police Department.

In June of 2022, the DA's Office informed the Ouray Police Department they had completed their portion of the investigation and were prepared to move forward with prosecution. An arrest warrant for the suspect was issued on November 3, 2022 and attempts were made to locate the suspect.

On November 26, 2022, an officer with the Ouray Police Department was driving past the residence of the suspect when he observed the suspect in their front yard. Officers with the Ouray County Sheriff's Office and Ridgway Marshal's Office assisted in taking the suspect into custody.

Brandon William Jacobson, a 27-year-old male, was taken into custody without incident. Jacobson was booked into the Montrose County Jail on two counts of Sexual Exploitation of a Child, CRS 18-6-403(3)(b.5)(5), CRS 18-6-403(3)(b.5)(5)(b)(II), both Class 4 Felonies.

Fire Department Report for November, 2022

11/29/22

One new member going through paperwork.

Concrete work is in progress.

We moved Dack Klein to an officer position to replace Chris Lee.

New reporting system is in effect. All training hours and incident reports will be filed electronically

10/03 Fire 3ffs 1hr

10/7 Fire 2 ffs 1hr

10/9 Fire 3ffs 1hr

10/20 MVA 5ffs 1hr

10/24 MVA 6ffs 3hrs

## Public Works November 2022 Update

### Water

- Water Usage Numbers for **October:**
  - Influent (Water from spring) – 45,204,544 Gallons
  - Effluent (Water to town) – 14,810,991 Gallons
  - Ice Park – 2,530,512 Gallons
  - Mineral Farms – 368,000 Gallons
- City staff collected the sixth round of water samples for the Measurable Results Program. The Measurable Results Program systematically and scientifically measures the water quality improvement derived from the implementation of new treatment technologies funded through the SRF (State Revolving Fund). The program will monitor the Uncompahgre River and wastewater effluent prior to the new Wastewater Treatment Plant and then a similar monitoring strategy will be used after the new Wastewater Treatment Plan is operational. Data collected in both phases will be compared to determine water quality changes. The City will benefit from the water quality characterization of their receiving stream, receive all data collected and could potentially be showcased as a success story.
- Continued to monitor and sample chlorine residuals at the two entry points of the distribution system. The City has been in compliance and meeting all CDPHE requirements.
- Pre-construction meeting with the contractor installing the water line for the Ice Park on Box Canyon Road. Utilities have been located and the City has been working closely with the contractor to ensure the potable water line is protected.
- Continue to work with Element Engineering on the new Water Treatment Facility. Below is a schedule leading up to the actual construction of the facility:

RFP Release Date	November 14, 2022
Mandatory Pre-Bid Meeting	December 8, 2022, 11:00 AM
Last Day to Request Interpretations of the Documents	December 16, 2022, 11:00 AM
Proposals Due	January 10, 2022, 4:00 PM
Anticipated Design Phase CMAR Award	January 17, 2022
Design Completion/Submit Final GMP (Estimated)	March 2023
Construction Start (Estimated)	March 2023
Construction Complete (Estimated)	May 2024

## Sewer

- Aslan Construction continues to make progress on the new Wastewater Treatment Facility. They will continue to pour concrete as long as the weather allows. The pictures below are from November 18th when they poured the concrete slab for the digester.



- Repaired failed aerator #6 in Lagoon #1. The crew was able to rebuild the motor; we are now waiting on electrical parts that should be in soon.
- Continued to clean head works three to four times daily.
- Continued to skim lagoons of debris as needed.

### **Miscellaneous**

- Removed multiple downed trees throughout town due to high winds.
- Worked with a contractor to safely remove a large tree from woman's park that was deemed unsafe and had to be removed.
- Participated in a presentation from a company in regards to asset management and a work order system.
- Worked through the pre operation check list at the Ski Tow. Public Works replaced the tires at the top of the hill that help guide the tow rope. The old ones were worn down and were deemed unsafe by staff.
- Removed the damaged sign at Cascade Falls.
- Cleaned up multiple brush piles along Oak Street as well as the brush pile at the Biota Building generated by the beautification committee.
- Removed snow from the parking spaces along HWY 550 on November 30<sup>th</sup> 2022.

## City Resources Department

December 5, 2022

- City staff, along with a couple of volunteers, installed the liner in the ice rink at Rotary Park. The Parks crew has been rinsing the liner to remove dirt and is currently applying water to make ice. The dasher boards at the rink have been repaired where needed. The goal is to get the rink open sometime between mid-December and the Christmas holiday.
- The electrical system at Rotary Park has been upgraded for Christmas lights to be strung in the trees along HWY 550.
- The project to install buried water lines for irrigating trees along HWY 550 at Rotary Park is complete.
- Summer seasonal Parks employees are gone for the winter. Currently there are two full-time employees and no seasonal Parks workers. Full time parks workers are cleaning restrooms daily along with their other responsibilities.
- The Parks crew has picked up limbs and trees that came down on City property from recent high winds.
- The Hot Springs Pool was closed November 7, 8, and 9 due to high winds. Wind had blown and tangled the thermal blankets creating unsafe conditions if customers or staff were nearby. Lifeguard stands had been blown into the water and a large tree was threatening to topple. When the wind subsided the pools were reopened. It took several days to vacuum the silt and debris that had been blown into the pools.
- The Hot Springs Pool remains on shortened hours on Tuesdays when the OX2 spring is shut off. On these days there is insufficient water flow to maintain adequate pool temperature. The Pool is open to the public noon to 4 pm on Tuesdays. Lap lanes are typically closed on Tuesday and Wednesday because of low water temperatures.
- The annual pre-season inspection of the Ski Hill is scheduled for the first or second week of December with an inspector from the Colorado Passenger Tramway Safety Board.
- New safety fencing has been constructed around the top mechanical apparatus at the Ski Hill. The motor house exterior has been painted. The area around the motor house has been graded to improve safety for employees operating the tow. The safety gate at the top of the ropeway has been rebuilt.
- Two ski tow operators from last year have expressed interest in returning this season. One additional operator is still needed.
- Safety lights and emergency exit signs have been tested and repaired in the Community Center and City Hall.
- A failed LED light fixture in the public hallway at City Hall has been replaced.
- The cracked window in the Massard Room remains on order from the distributor. As soon as the window becomes available it will be scheduled for installation. This is covered by warranty.
- The control panel for the heating system for the Massard Room has been reset. Air has been bled from the circulation lines. This was done to make the room warmer.
- The Parks crew assisted with holiday decorations on Main Street, the Main Street Christmas tree, and the Visitor Center.
- Hot Springs Pool staff have been decorating for the bathhouse and pool area for the holidays.
- Santa Claus will be at the Hot Springs Pool on December 20<sup>th</sup> from 4 pm to 6 pm. The public is invited to enjoy a soak with the old elf and to let Santa Claus know of any last minute gift requests.
- A new office for the Hot Springs Pool Manager has been framed upstairs in the bathhouse. Sheetrock, insulation, electrical, and network cables have been installed.
- Interviews for the currently open Assistant Manager position at the Hot Springs Pool are scheduled for December 2<sup>nd</sup>.
- Painting of doors and trim has been completed at the Visitor Center.

- CIRSA, the City's insurance provider, conducted an annual safety audit of City facilities earlier this fall with a report delivered in early November. The areas of concern relevant to parks and facilities are being addressed.
- The City Resource Director Human Resources participated in interviews with consultants conducting the compensation survey. The City Resource Department has more than 20 job titles. During these interviews several job descriptions were rewritten to reflect the transfer of parks responsibilities into City Resources from Public Works in 2021.
- Ongoing duties of the Parks and Facilities team include delivering water samples to Grand Junction weekly for the Hot Springs Pool discharge permit, emptying trash, assisting City Departments with projects and repairs, daily restroom servicing, and snow removal.



December 3, 2022  
Report made 11.21.22

## TOURISM & DESTINATION MARKETING REPORT

### *Visitor Center*

- Hired one full-time Lead Customer Service Associate - Patty Pitts
- Hired two part-time Customer Service Associates - Sandy Studley, Lou Hart
- We had 268 guests in November 1 - November 21
- Patty created another tab "Tally By State" for all 2022 information, we have information January - August 18, 2022 thus far (See 2022 Ouray Visitor Center Log Sheet excel & pdf version)
- Customer Satisfaction survey 85 Responses. Please see VC Survey document for all responses (See VC Survey Responses)
- Tourism and Destination Marketing Director working front desk 3 days a week due to short staff.
- Had a total of \$472.62 in sales for the November 1 - November 21
- Projects that are being worked on:
  - Operations Manual
  - Opening/ Closing Instructions
  - Cash Register Operations Instructions
  - Poster Rules for public events
  - Trainings
  - Creating a Volunteer Form

### *Visit Ouray*

- November business spot lights:
  - The Gray, Mike Simpson's Gallery and Studio, The Wiesbaden Hot Springs Spa and Lodging, Sauvage Spectrum
  - You can see the results on the "Businesses Advertised" document.
- Facebook Insights for Nov 1 - Nov 21 | 197,839 page reaches
- Instagram Insights for Nov 1 - Nov 21| 42,467 reaches
- 1570 followers on TikTok (1500+ followers)
- Youtube Shorts 8
- Buildfire App data
  - Currently we have 180 downloads and 42 users



## TOURISM & DESTINATION MARKETING REPORT

### *Visit Ouray Continued*

- Website updates:
  - New videos for Youtube and social media
    - 30 Second - Soak In Ouray (Hot Spring Highlight)
    - 1-minute Ouray Downstream Via Ferrata Route | Highlighting San Juan Mountain Guides
  - Created Mike Simpson Art Gallery and Mountain Trips listing
  - Updated Avalanche Page, Traveling Page, Box Cañon Page, and Winter Page
- In the Media (last page of the Businesses Advertised document):
  - Wanna Scale America's Mighty Mountains? Via Ferratas Make Climbing Less Intimidating | Frommer's
    - UVM 954,705 and a media value of \$1.8K.
    - San Juan Mountain Guides, Ouray Via Ferrata
  - 8 Best Hot Springs in Colorado With Stunning Mountain Views and Healing Waters | Travel and Leisure
    - UVM of 9.1M and a media value of \$17.3K.
    - Ouray Hot Springs
  - 13 Colorado Towns That Feel Like You're In A Hallmark Christmas Movie | Travel and Leisure
    - Town of Ouray, hot springs, and ice climbing
  - The 10 Cutest Small Towns in the Southwest | Best Life
    - Town of Ouray
  - Off the Slopes: An Après-Ski Guide to Colorado | Atlas Obscura
    - Ouray Alchemist Museum
  - Bring on the Holidays: When Does RETRO 102.5 Go 'All Christmas?' | 102.5 Radio
    - Lee's Ski Hill, Ice Rink, Ice Park, Hot Springs
  - These 12 Colorado Small Towns Say Meet Me On Main Street | 107.9 Radio
    - Ouray Alchemist, County Museums, local breweries, the Wright Opera House, Timberline Deli, Gold Belt Bar, Brickhouse, Maggie's Kitchen, Silver Lynx, O'Toys Limited, the Gator Emporium,



## TOURISM & DESTINATION MARKETING REPORT

### *Visit Ouray Continued*

- Partnered with @VisitColorado's Winter social media co-op program
  - Facebook boosted post was about our hot springs properties
    - Unofficial data results: 194 shares, 94 comments, 1.1K likes (waiting on reach results)
  - Instagram unofficial results:
    - Hot Springs Reel - 136K views
    - Town of Ouray Reel - 77.3K views
    - Box Cañon Falls Reel - 144K views
    - Winter in Ouray Reel - 56.9K views
    - Ice Climbing Reel - 32K views
    - Thank You From Our Community Reel - 39.9K views
    - Gained 400+ followers on Instagram, 1500+ on TikTok, 92 Facebook follows
    - Huge jump in our website users during this time (between 50%-60%) over three days
- Scheduled out through December 5 Facebook and Instagram posts while TDM Director is absent
  - Included what we are thankful for mixed with educational messaging
  - Small Business Saturday
  - Artist Sunday
  - Reminder for Yule Celebration X2
- Attended Ouray's Chamber of Commerce Business After Hours at The Wright Opera House
- Tourism Advisory Committee additional meeting November 15, 2022
  - Approved \$6000 grant for new beacon park, put on by Ouray Mountain Rescue Team
  - Starting to update the strategic plan for TAC
  - Will meet 12/13/22 for visitor guide discussion and strategic plan
- International Travel Trade Part 2 webinar November 16, 2022
- Attended High Alpine Roadmap Meeting November 18, 2022
  - Identify areas for resources for regulators on the Alpine Loop, not necessarily tourism
  - Where do we need more people to protect the areas



## TOURISM & DESTINATION MARKETING REPORT

### *Visit Ouray Continued*

- Wayfinding Presentation/ Workshop see attachment " Tangram Design" for presentation
  - Notes that came out of the sign concepts:
    - Overall the group thought concept 6A worked the best
    - Instead of the gateway presented in 6A, we liked concept #1's gateway sign.
      - Remove the tan area completely
      - Turn the shape of the sign upside down so the flat is on top and the curve is on the bottom
      - Add the metal bottom with the Ute Tribe design
      - Add the logo icon in the middle where the metal flower is
      - Liked incorporating Maiku to the welcome sign still (meaning is a friendly welcome in the Ute Language)
      - For the tops, they didn't like the upward angle, but rather from #1 the flat top, and the cap on top.
    - A majority of the group liked the colored icons to associate with parking, restrooms, etc (colors are not official, we can choose later)
    - They like the banner style versus the centered look for the sign on the pole
    - They like metal and wood combination
    - We liked the combination of having the icons and coloring associated with certain words (like restrooms have the icon in a certain color, types of parking, etc)
  - Notes from overall conversation
    - We would remove signs that are being replaced or that are irrelevant/ incorrect
    - Not looking to fill Main Street or sidewalks full of signage, as little signage as possible
    - Adding more parking directional signage
    - Adding 2-3 directories on each side of the street to encourage people to engage with the whole Main Street
    - Encouraging people to explore the side streets with directional signage
    - The pattern at the bottom of the post would be designed by the Ute Tribe



## TOURISM & DESTINATION MARKETING REPORT

### *Visit Ouray Continued*

- Branding Presentation/ Workshop see attachment " Tangram Design" for presentation
  - Notes from the discussion:
    - Currently we have too many versions of the existing logo
    - There is not much consistency throughout town between style and color
    - We reviewed Karsh Hagan's assessment report and agreed it was a starting place for them
    - They sent out a homework assignment for getting input for how people would like to see the logo refreshed
    - They understood that the current logo has a long history and deep meaning to the community (has been a big concern brought to our attention)
    - They feel the logo needs to be reworked and will look to what they can keep and what they can push to be refreshed
    - If the public would like to give input, please download the attachment "The Visit Ouray\_Branding\_Questions" and email it to [KRhoten@CityofOuray.com](mailto:KRhoten@CityofOuray.com)

How satisfied were you with the Ouray Visitor Center?	How satisfied were you with the staff at the Ouray Visitor Center?	Any comments you would like to leave (good or improvements needed).	What adventure are you doing in Ouray?	How would you describe Ouray?
5	5	The advice and conversation with Kent was fantastic. I'm so grateful for your help and time. Thank you. Also thankful for the hot coffee	Camping	Stunning, hidden, wild
5	5	Super friendly staff	Hiking	GORGEOUS! Always a fun trip.
5	5	Mary was amazing!!	Camping	
5	5	Paulawas very helpful	Jeeping	Fun town!
5	5		Jeeping	Beautiful mt town
5	5		Hiking	Beautiful
5	5		Just traveling through	Lovely and beautiful
5	5		Just traveling through	Beauty at its very best!!
5	5	Great resource.	Jeeping	Great town. Lots to do and very friendly people.
5	5		Camping	Beyond awesome!
5	5		Just traveling through	Very pretty
5	5	Cindy was lovely !	Just traveling through	Awesome
5	5		Hiking	
5	5	Super friendly and helpful	Camping	Quant
5	5		Jeeping	Awesome
5	5	Very kind people	Hiking	Favorite anniversary destination
5	5	Super helpful information!!	Just traveling through	Picturesque
5	5	None	Just traveling through	Beautiful
5	5	Staff was great!	Hiking	Incredibly beautiful

How satisfied were you with the Ouray Visitor Center?	How satisfied were you with the staff at the Ouray Visitor Center?	Any comments you would like to leave (good or improvements needed).	What adventure are you doing in Ouray?	How would you describe Ouray?
5	5	Mary is an amazing person and advocate for Ouray. Very knowledgeable and kind	Hiking	Beautiful and friendly!!
5	5	Staff was great!	Hiking	Incredibly beautiful
5	5		Hiking	Beautiful
5	5	N/a	Just traveling through	Very cute
5	5		Just traveling through	
5	5		Jeeping	Gorgeous
5	5	Friendly staff. Enjoyed everyone. Made us feel welcomed.	Jeeping	
5	5		Hiking	
5	5	You are great!	Just traveling through	Awesome
5	5	Inform hikers with dog on trails not to leave poop with plastic bags on the trail	Hot Springs	Absolutely beautiful and magical
5	5		Jeeping	
5	5		Hiking	Packed with people and very scenic.
5	5	Really friendly staff.	Jeeping	Breathing challenges for Midwest folks.
5	5		Hot Springs	Paradise
5	5	Staff was very friendly, and had great information	Camping	Such a beautiful little town!
5	5	The staff was very helpful! Truly helped heighten our visit to Ouray!	Wedding	B-E-A-utiful!
5	5	Very inviting and helpful!	Million Dollar Highway	Spectacular and awe inspiring

How satisfied were you with the Ouray Visitor Center?	How satisfied were you with the staff at the Ouray Visitor Center?	Any comments you would like to leave (good or improvements needed).	What adventure are you doing in Ouray?	How would you describe Ouray?
5	5		Jeeping	Beautiful! I love it here!
5	5	The people are very friendly and knowledgeable! More postcards and pins would be fun. (Pins are an easy collectable).	Just traveling through	Small dog-friendly valley town with vintage vibes and unique art.
5	5		Jeeping	Wonderful
5	5	Your staff were the most helpful we have encounter!	Camping	Charming with huge outdoor opportunities for all
4	5	Paula was a wealth of information! She seemed to really care about our questions, and genuinely seemed to want to help us out. Thanks, Paula!	Climbing	Absolutely gorgeous!! Friendly town, peaceful place to vacation.
5	5		Hiking	Quaint and beautiful
5	5		Just traveling through	
5	5	Very helpful and informative!	Just traveling through	Wonderful town, this is our third visit.
5	5	When I entered it had a wonderful scent	Jeeping	Beautiful mountains and peaceful town
5	5	Very helpful and friendly.	Just traveling through	Gorgeous
5	5	Mary was awesome	Just traveling through	Beautimous
5	5		Hot Springs	Beautiful
5	5	Friendly and helpful staff!	Camping	A lot to see and so in this town with so much history!
5	5		Just traveling through	Beautiful
5	5		Hiking	
5	5		Camping	Picturesque

How satisfied were you with the Ouray Visitor Center?	How satisfied were you with the staff at the Ouray Visitor Center?	Any comments you would like to leave (good or improvements needed).	What adventure are you doing in Ouray?	How would you describe Ouray?
5	5		Just traveling through	Quaint
5	5	Great help!	Vacation destination	Quaint, worth exploring!
5	5	sooooo nice! soooooo informative! thank you!!!!!!!!!!!!	Camping	amazing!
4	5		Hiking	best town in colorado!
5	5	Mary rocks!!	Just traveling through	Awesome little town! Feels like home :)
5	5	Keep up the good work Patty was great	Hiking	A place you want to come back to again and again
5	5		Tourism	Beautiful
5	5	Thank you	Hiking	Very beautiful.
5	5	Everything fantastic!	I saw a video on Facebook about Dexter the Dog!	Just got here, but I am enthusiastic about exploring the area!
5	5	Excellent ideas!!	Just traveling through	Beautiful!!!!
5	5		Just traveling through	Beautiful, unbelievable
5	5		Hiking	Great
5	5		Hot Springs	Lovely, but crowded
5	5	Super helpful	Just traveling through	
5	5		Just traveling through	Picturesque
5	5	Thank you very much for the information. Very helpful and informative.	Photography	Nice little town
5	5		Hot Springs	Quaint and enjoyable
5	5	Very pretty town and nice visitor center	Hiking	Nice and pretty town in the fall foliage season. Will definitely come back again

How satisfied were you with the Ouray Visitor Center?	How satisfied were you with the staff at the Ouray Visitor Center?	Any comments you would like to leave (good or improvements needed).	What adventure are you doing in Ouray?	How would you describe Ouray?
5	5		Jeeping	Nice base camp for all kinds of mountain sports, good amenities without being crowded like a skiing town
5	4	Great!!	Just traveling through	Fantastic
5	5	Kailey was the visitor center staff today. She was so helpful and personable!	Exploring	Beautiful & friendly
5	5	Kailey was beyond awesome in helping us.	An endpoint for day trip.	Fascinating.
5	5	Excellent.	Just traveling through	Beautiful mountain setting.
5	5	Very nice staff	Just traveling through	Quaint mountain town.
5	5		Hiking	GORGEIOUS Town set in a beautiful valley!!
5	5		Shopping	Less touristy than other Colorado
4	5		Jeeping	Beautiful
4	5		Hiking	Beautiful, majestic, quaint.
5	5	No, thank you	Just traveling through	A movie scene.
5	5		Just traveling through	Lovely
5	5		Just traveling through	Gorgeous
5	5	Patty was wonderful	Hot Springs	
5	5	Great customer service and information experience.	Hiking	Heaven on earth beauty, God's creative Glory and power displayed as nature.

**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. If any member owns or represents a business located within the City of Ouray, that business 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 5 to 0 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 NOVEMBER 21, 2022. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on NOVEMBER 23, 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. 18 (Series 2022)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OURAY,  
COLORADO, AMENDING THE FINE SCHEDULE FOR VIOLATIONS  
OF THE OURAY MUNICIPAL CODE.**

**WHEREAS** the City fine schedule for municipal code violations was last amended on January 4, 2021.

**WHEREAS** fines for violations are an important mechanism to encourage code compliance and to ensure public safety.

**WHEREAS** the City finds it necessary for public health, safety, and welfare to increase its code violation fines.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF  
THE CITY OF OURAY, COLORADO, that:**

1. City Council hereby adopts the Ouray Municipal Court Fine Schedule as set forth on the attached Exhibit A.
2. This fine schedule replaces any previous schedule.
3. The City attorney shall notify the Municipal Court Judge of this new fine schedule.
4. The revised fine schedule shall be posted on the City's website.

**ADOPTED** this 5<sup>th</sup> day of December 2022 by the Ouray City Council.

CITY OF OURAY, COLORADO

\_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Ouray Code Violations</b>		
<b>Municipal Code</b>	<b>Description of Charge</b>	<b>Fine</b>
	<b>ALCOHOL AND TOBACCO OFFENSES</b>	
OC § 10-2-BB-2	Unlawful Consumption of Alcohol - Prohibit Location	Summons, Fine \$200.00 to \$1000.00
OC § 10-2-BB-2	Unlawful Possession of Unsealed or Open Container - Prohibit Locations	Summons, Fine: \$200.00 to \$1000.00
OC § 10-2-BB-2-b	Owner, Person in Possession or Control of Premises Where Unlawful Consumption or Possession Occurs	Summons, Fine: \$200.00 to \$1000.00
OC § 10-2-BB-2-c	Unlawful Possession, Purchase or Consumption by Anyone Under 21 Years of Age	Summons, Fine: 200.00 to \$1000.00
OC § 10-2-BB-2-d	Unlawful to Serve, Give, Dispose, Exchange, Deliver or Permit the Sale, Serving, Giving or Procuring to Anyone Under 21 Years of Age	Summons, Fine: \$400.00 to \$1000.00
OC § 10-2-CC-2	Unlawful Possession of Tobacco by Anyone Under 18 Years of Age	Summons, Fine: \$200.00 to \$1,000.00
	<b>ANIMAL CONTROL</b>	
OC § 10-5-B	Identification Tags Required	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-C	Rabies Control	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$150.00 to \$1000.00
OC § 10-5-D	Animal Attacks	Summons, Fine: \$250.00 to \$1000.00
OC § 10-5-E	Dogs Running at Large Prohibited (1 <sup>st</sup> Offense)	Summons, Fine: \$100.00
OC § 10-5-E	Dogs Running at Large Prohibited (2 <sup>nd</sup> Offense Within a Year)	Summons, Fine: \$250.00
OC § 10-5-E	Dogs Running at Large Prohibited (3 <sup>rd</sup> Offense Within a Year)	Summons, Fine: \$500.00
OC § 10-5-E	Dogs Running at Large Prohibited (4 <sup>th</sup> Offense Within a Year)	Summons, Fine: \$1,000.00
OC § 10-5-G	Limitation on Dogs and Cats	First Offense: Fine: \$100.00, Second Offense: Summons, Fine: \$250.00 to \$1000.00

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Ouray Code Violations</b>		
<b>Municipal Code</b>	<b>Description of Charge</b>	<b>Fine</b>
OC § 10-5-H	Poultry Running at Large Prohibited	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-I	Release of Restrained Animal Prohibited	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-J	Vicious Animals	Summons, Fine: \$200.00 to \$1000.00
OC § 10-5-K	Cruelty to Animals	Summons, Fine: \$200.00 to \$1000.00
OC § 10-5-L-1	Nuisance - Any Animal that Produces or Creates a Nuisance	First Offense: Fine: \$100.00, Second Offense: Summons, Fine: \$200.00 to \$1000.00
OC § 10-5-L-3	Littering Animal	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-M	Female Animals in Heat	First Offense: Fine: \$50.00, Second Offense: Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-N-1	Keeping Farm Livestock Prohibited	Summons, Fine: \$100.00 to \$1000.00
OC § 10-5-N-2	Herding or Driving Farm Livestock Prohibited	Summons, Fine: \$100.00 to \$1000.00
<b>FIREWORKS, GUNS, EXPLOSIVES</b>		
OC § 10-2-N-1	Storage and Manufacturing of Fireworks Prohibited	Summons, Fine: \$100.00 to \$2650.00
OC § 10-2-N-2	Unlawful Sale of Fireworks	Summons, Fine: \$100.00 to \$2650.00
OC § 10-2-N-4	Use of Dynamite, Black Powder, Dynamite Caps for Public Demonstration Purposes Prohibited	Summons, Fine: \$100.00 to \$2650.00
OC § 10-2-O	Discharge of Guns Prohibited	Summons, Fine: \$100.00 to \$2650.00
OC § 10-2-P	Explosives - Noncompliance with State Law	Summons, Fine: \$100.00 to \$2650.00

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Ouray Code Violations</b>		
<b>Municipal Code</b>	<b>Description of Charge</b>	<b>Fine</b>
	<b>LICENSE REQUIRED/PEDDLERS/TAX</b>	
OC § 10-2-K	Peddlers and Solicitors Prohibited	First Offense: Fine: \$100, Second Offense, Summons, \$100 to \$1000
OC § 3-2-C	Sales Tax License Required	Summons, Fine: \$100.00 to \$1000.00
OC § 3-2-H	Nonpayment of Liquor and Beer Dispenser's Occupation Tax	Summons, Fine: \$100.00 to \$1000.00
OC § 3-2-E	Nonpayment of Lodging and Occupation Tax	Summons, Fine: \$100.00 to \$1000.00
OC § 3-15; 13-7-E	Huckstering Prohibited	Summons, Fine: \$100.00 to \$1000.00
	<b>PUBLIC PROPERTY</b>	
OC § 10-2-G	Injuring or Destroying Public Property	Summons, Fine: \$300.00 to \$1000.00
OC § 13-1	Encroachment Prohibited	Summons, Fine: \$100.00 to \$1000.00
OC § 13-3-F-17	Failure to Remove Encroachment	Summons, Fine: \$100.00 to \$2650.00
OC § 13-2	Disturbance of Grade or Line Stakes or Marks Prohibited	Summons, Fine: \$50.00 to \$1000.00
OC § 13-6-D	Failure to Remove Snow and Ice from Sidewalks	First Offense - Warning, Second Offense - Fine \$150.00, Third Offense – Summons, \$200.00 to \$500.00
OC § 13-7-A	Destruction of Park Property	Summons, Fine: \$50.00 to \$1000.00
OC § 13-7-B	Erection of Tents and Buildings	Summons, Fine: \$50.00 to \$1000.00
OC § 13-7-C	Fires Prohibited	Summons, Fine: \$50.00 to \$1000.00
OC § 13-7-D	Riding of Animals in Public Parks Prohibited	Summons, Fine: \$50.00 to \$1000.00
OC § 13-7-K	Offenses Related to the Ice Park	Summons, Fine: \$300.00 to \$1000.00
OC § 13-3-H	Nonpermitted Outdoor Display of Merchandise	Fine: \$300.00

**OURAY MUNICIPAL COURT FINE SCHEDULE**  
**Ouray Code Violations**

OC § 13-3-H	Unlawful Fruit, Vegetable, Cider and Honey Sales	Fine: \$300.00
<b>REFUSE AND TRASH</b>		
OC § 12-6	Unlawful Commercial Refuse Containers	First Offense - Warning Second Offense - Summons, \$300.00 to \$1000.00
OC § 12-7	Refuse - Prohibited and Controlled Materials	First Offense - Warning Second Offense - Summons, \$300.00 to \$1000.00
OC § 12-8	Unlawful Tampering with Refuse Containers	First Offense - Warning Second Offense - Summons, \$300.00 to \$1000.00
OC § 12-10	Illegal Use of Refuse Collection Service	First Offense - Warning Second Offense - Summons, \$300.00 to \$1000.00
OC § 12-11	Feeding of Wildlife Prohibited	First Offense - Warning Second Offense - Summons, \$300.00 to \$1000.00
<b>FIRE REGULATIONS</b>		
OC § 10-3-A	Disobedience of Fire or Police Officials During Fire	Summons, Fine: \$300.00 to \$2650.00
OC § 10-3-B	Open Burning	Summons, Fine: \$300.00 to \$2650.00
<b>MISCELLANEOUS OFFENSES</b>		
OC § 8-1-B	Unlawful Erection or Maintenance of Signage	Summons, Fine: \$300.00 to \$1000.00
OC § 8-5	Prohibited Signs	Summons, Fine: \$300.00 to \$1000.00
OC § 3-14	Unlawful Animal Ride Businesses	Summons, Fine: \$300.00 to \$1000.00
OC § 9-11	Unlawful Water Use	Summons, Fine: \$300.00 to \$1000.00
OC § 9-12	Nonpermitted Use of Fire Hydrants	Summons, Fine: \$300.00 to \$2650.00
OC § 9-13	Tampering with or Unauthorized Use of Utilities and Service	Summons, Fine: \$300.00 to \$2650.00
OC § 9-15	Unlawful Use of Sewer Systems	Summons, Fine: \$300.00 to \$2650.00

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Ouray Code Violations</b>		
<b>Municipal Code</b>	<b>Description of Charge</b>	<b>Fine</b>
OC § 10-2-F	Handbill, Posters and Placards - Nuisance	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-H	Injuring or Destroying Private Property	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-I-1	Trespassing - Entry onto Premises of Another	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-I-2	Trespassing - Remaining on the Property of Another	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-I-3	Trespassing - Entering or Remaining on Private or Public Property - Posted Signs	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-I-4	Trespassing - Waters	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-J	Injury or Removal of Street Signs	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-L	Begging	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-M	Occupying or Sleeping in Unlawful Places	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-Q	Throwing of Stone, Missiles, Etc	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-R-1	Resisting or Interfering with an Officer	Summons, Fine: \$300.00 to \$2650.00
OC § 10-2-R-2	Assisting or Endeavor to Assist Person in Custody of Police to Escape or to Attempt to Escape from Custody	Summons, Fine: \$300.00 to \$2650.00
OC § 10-2-R-3	Rescuing or Attempting to Rescue Person in Custody of Police	Summons, Fine: \$300.00 to \$2650.00
OC § 10-2-S	Impersonating an Police Officer	Summons, Fine: \$300.00 to \$2650.00
OC § 10-2-T	Impersonating City Officers and Employees	Summons, Fine: \$300.00 to \$2650.00
OC § 10-2-U	Obstructing Traffic	Fine: \$300.00
OC § 10-2-V	Interfering with Use of Streets or Sidewalk	Fine: \$300.00
OC § 10-2-W	Indecent Conduct	Summons, Fine: \$100.00 to \$2650.00
OC § 10-2-X	Disorderly Conduct	Summons, Fine: \$300.00 to \$2650.00

OC § 10-2-Y	Unreasonable Noise	First Offense, Fine: \$100.00, Second Offense, Summons, \$200 to \$1000.00
OC § 10-2-Z-2	Littering - Person	Summons, Fine: \$100.00 to \$1000.00
OC § 10-2-Z-3	Storage of Litter	Summons, Fine: \$100.00 to \$1000.00
OC § 10-2-Z-4	Keeping of Junk	First Offense: Fine: \$100.00 Second Offense, Summons, \$300.00 to \$1000.00
OC § 10-2-AA	Removal of Weeds and Brush	Summons, Fine: \$300.00 to \$1000.00
OC § 10-2-DD	Marijuana Related Offense – Juvenile	Summons, Fine \$100.00 to \$1000.00
OC § 10-2-AA	Marijuana Related Offenses – Adult Use and Possession	Fine Offense, Fine \$100.00, Second Offense, Summons, \$300.00-\$1000.00
OC § 10-4	Nuisances	Summons, Fine: \$300.00 to \$1000.00
OC § 14-6	Use of Streets for Sliding Prohibited Except at Certain Areas	Summons, Fine: \$300.00 to \$1000.00

OURAY MUNICIPAL COURT FINE SCHEDULE Traffic Violations		
MTC/OC	Description of Charge	Fine
	<b>EQUIPMENT</b>	
201	Obstruction of view or driving mechanism	\$50.00
202	Unsafe Vehicles	\$50.00
204	Lighted Lamps Required - Visibility 1000'	\$50.00
205	Head Lamps - Motor Vehicles	\$50.00
206	Tail Lamps, Reflectors, Rear Plate Lights	\$50.00
207	Clearance and Identification	\$30.00
208	Stop Lamps and Turn Signals	\$30.00
209	Lamp or Flag Projecting Load	\$30.00
210	Lamps Parked Vehicles	\$50.00
212	Spot Lamps and Auxiliary Lamps	\$50.00
213	Audible and Visual Signals Required- Emergency Vehicles	\$50.00
214	Visual Signals - Service Vehicles	\$50.00
215	Signal Lamps and Devices - Additional Lighting Equipment	\$50.00
216	Multiple Beam Road Lights	\$50.00
217	Use of Multiple Beam Lights	\$50.00
218	Single Beam Road-Lighting Equipment	\$50.00
219	Number of Lamps Permitted	\$50.00
221	Bicycle and personal mobility device equipment	\$50.00
222	Volunteer firemen - volunteer ambulance attendants - special lights and alarms systems	\$50.00
223	Brakes Required	\$50.00
224	Horns or warning devices	\$50.00
225	Mufflers - prevention of noise	\$50.00

**OURAY MUNICIPAL COURT FINE SCHEDULE  
Traffic Violations**

<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
226	Mirrors - exterior placements	\$50.00
227 (1)	Windows obstructed - certain materials prohibited	\$100.00
227 (2)	Windows obstructed - certain materials prohibited - windshield wiper requirements	\$50.00
228	Restrictions on tire equipment	\$50.00
229	Safety glazing material in motor vehicles	\$50.00
230	Emergency lighting equipment - who must carry	\$50.00
231	Parking Lights	\$50.00
232	Minimum safety standards for motorcycles and motor-driven cycles	\$50.00
233	Alteration of suspension system	\$150.00
234	Slow-moving vehicles - display of emblem	\$50.00
235	Minimum standards for commercial vehicles - spot inspections	\$100.00
236	Child restraint systems required - definitions - exemptions	\$100.00
237	Safety belt systems - mandatory use - exemptions - penalty	\$100.00
<b>DRIVING</b>		
OC§14-12	Unnecessary Operation of Motor Vehicles Prohibited	First Offense, Fine: \$100.00, Second Offense, Summons, Fine: \$100.00 to \$1000.00
<b>MOTORIZED BICYCLE/OHV/TOY VEHICLE/ ROLLER SKATES</b>		
109	Unlawful Operation of low power scooters, animals, skis, skates and toy vehicles	\$50.00
109(6.5)	Driver Under 18 Operating Motorized Bicycle - Helmet	\$150.00
220	Low-power scooters – lighting equipment	\$50.00

**OURAY MUNICIPAL COURT FINE SCHEDULE**  
**Traffic Violations**

<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
OC§ 14-9	Off-Highway Vehicle Operation Prohibited	First Offense, \$200, Second Offense, Summons, Fine, \$400-\$1000
<b>SIZE, WEIGHT, LOAD</b>		
502	Width of vehicles	\$75.00
503	Projecting loads on passenger vehicles	\$50.00
504	Height and length of vehicles	\$75.00
505	Longer vehicle combinations	\$75.00
506	Trailers and towed vehicles	\$50.00
509	Vehicles weighed - excess removed	\$50.00
512	Liability for damage to highway	\$75.00
<b>SIGNALS-SIGNS-MARKINGS</b>		
603	Obedience to official traffic control devices	\$100.00
604	Traffic control signal legend	\$100.00
605	Flashing Signals	\$75.00
606	Display of unauthorized signs or devices	\$50.00
607	Interference with official devices	\$50.00
608 (1)	Signals by Hand or Signal Device	\$75.00
608 (2)	Signals by Hand or Signal Device	\$50.00
609	Method - Hand and Arm Signals	\$50.00
610	Unauthorized insignia	\$50.00
611	Paraplegic persons or persons with disabilities - distress flag	Summons
612	Failure to Proceed with Caution when Traffic Controls are Malfunctioning	\$75.00
<b>RIGHTS OF WAY</b>		
701	Failure to Yield - Approaching Intersection	\$75.00
702	Failure to Yield - Vehicle turning left	\$75.00

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Traffic Violations</b>		
<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
703	Entering through highway – stop or yield intersection	\$75.00
704	Failure to Yield - Entering a Roadway	\$75.00
705	Failure to Yield - Approaching emergency vehicles	\$75.00
706	Failure to Yield - Railroad signal	\$75.00
707	School Bus/Commercial Vehicle - Failure to Stop at Railroad Crossings	\$75.00
708	Moving heavy equipment at railroad grade crossing	\$50.00
709	Failure to Stop when Traffic Obstructed	\$75.00
710	Failure to Yield ROW to Pedestrian - Emerging from or entering alley, driveway, or building	\$75.00
710.3	Driving on Sidewalk	\$75.00
711	Driving on mountain highways	\$150.00
712	Failure to Yield ROW - Highway Work Area	\$75.00
<b>PEDESTRIANS</b>		
801	Pedestrian Obedience - Traffic Control Devices	\$50.00
802	Pedestrians' right-of-way in crosswalks	\$50.00
803	Crossing at other than crosswalks	\$50.00
805	Pedestrians walking or traveling in a wheelchair on highways	\$50.00
806	Driving through Safety Zone Prohibited	\$75.00
807	Drivers Failure to Exercise Due Care	\$75.00
808	Failure to Yield ROW to Disabled Person	\$75.00
<b>TURNING AND STOPPING</b>		
901	Improper Right Turn, Improper Left Turn, Improper Use of Two-Way Left Turn (Can Be Spilt into Different Offenses)	\$75.00
902	Improper U-Turn at a Dangerous Location, Made Unsafe U- Turn, Made U-Turn Where Prohibited (Can Be Spilt into Different Offenses)	\$75.00
903	Failure/Improper Signal for Turn, Failure to Signal Certain Distance Before Turn, Failure to Signal for a Stop, Improper Use of Signals (Can Be Spilt into Different Offenses)	\$75.00

**OURAY MUNICIPAL COURT FINE SCHEDULE**  
**Traffic Violations**

<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
	<b>DRIVING, OVERTAKING, PASSING</b>	
1001	Failure to Drive on Right Side of Roadway, Improper Lane Usage - Impeding Traffic, Driving on Left Side of Roadway Having 4 or More Lanes (Can Be Spilt into Different Offenses)	\$70.00
1002	Passing oncoming vehicles	\$100.00
1003	Overtaking a vehicle on the left	\$100.00
1004	Improper Passing on the Right	\$100.00
1005	Improper Passing - Pass on Left When Not Clear to Traffic	\$100.00
1006	Driving Wrong Way on One Way Roadway	\$70.00
1007	Failure to Drive in a Single Lane (Weaving)/Unsafe Lane Change	\$100.00
1008	Following Too Closely (Can Be Spilt into Different Offenses)	\$100.00
1009	Coasting Prohibited	\$70.00
1010	Driving on divided or controlled-access highways	\$70.00
	<b>SPEEDING</b>	
1101(1)(b)	Speeding 1-4 mph over the Posted Speed Limit	\$30.00
1101(1)(c)	Speeding 5-9 mph over the Posted Speed Limit	\$70.00
1101(1)(d)	Speeding 10-19 mph over the Posted Speed Limit	\$135.00
1101(1)(e)	Speeding 20-24 mph over the Posted Speed Limit	\$200.00
1101(1)(f)	Speeding 25-39 mph over the Posted Speed Limit	Summons
1101(1)(g)	Speeding 40+ mph over the Posted Speed Limit	Summons
1101(2)	Speed Too Fast for Conditions	Summons, Fine \$100.00 to \$1000.00
1101(3)	Speed Too Fast - Special Hazard	\$100.00
1103	Impeding Normal Flow of Traffic	\$50.00
1104	Speed - Elevated Structures	\$30.00
1105 (1)	Engaging in - Speed contests	Summons
1105 (3)	Aiding or facilitating in - Speed contests	Summons

**OURAY MUNICIPAL COURT FINE SCHEDULE  
Traffic Violations**

<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
	<b>PARKING</b>	
1201	Starting Parked Vehicle	\$35.00
1202	Parking or Abandonment of Vehicles	\$50.00
1204	Stopping, Standing, or Parking Prohibited in Specified Areas	\$50.00
1205	Parking at Curb or Edge of Roadway	505.00
1206	Unattended Motor Vehicle, Parking on a Grade	\$50.00
1207	Unsafe Opening Vehicle Doors Into Lane or Traffic	\$35.00
1208	Unlawful Use of Designated Disability Parking Spaces	\$150.00
1211	Unsafe Backing	\$100.00
OC§ 14-7	Unattended Motor Vehicles	\$100.00
OC§14-8-A	Parking Outside of Marked Spaces	\$50.00
OC§14-8-B	Prohibited Parking in Alleys	\$50.00
OC§14-8-C	Parking Overnight	\$150.00
OC§14-8-D	Parking for Certain Purposes Prohibited	\$50.00
OC§14-8-E	Parking Without Sufficient Clearance Between Vehicles	\$50.00
OC§14-8-F	Parking Next to Yellow Curb	\$50.00
OC§14-8-G	Parking Prohibited for Snow Removal	\$150.00
OC§14-8-H	Disobeying a Traffic Control Devise	\$100.00
OC§14-8-I	Impeding Parking	\$50.00
	<b>RECKLESS, CARELESS, ELUDING</b>	
1413	Eluding or Attempting to Elude a Police Officer While Driving	Summons
	<b>NO INSURANCE</b>	
1409	Failure to Provide Proof of Required Insurance	Summons

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Traffic Violations</b>		
<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
	<b>SPILLING LOADS/DAMAGING HIGHWAY</b>	
1406	No Littering on Highway	\$505.00
1407 (3)(a)	Spilling Loads on Highways Prohibited	\$50.00
1407 (3)(b)	Spilling Loads on Highways Prohibited - While Driving or Moving a Car or Pickup, No Bodily Injury	\$100.00
1407 (3)(c)	Spilling Loads on Highways Prohibited - While Driving or Moving a Car or Pickup, Proximately Causes Bodily Injury	\$500.00
1407.5	Splash guards - when required	\$50.00
1502	Improper Riding on Motorcycles	\$50.00
1503	Operating Motorcycles on Roadways Laned for Traffic	\$50.00
1504	Clinging to other vehicles	\$50.00
	<b>BICYCLES</b>	
1412	Unlawful Operation of Bicycles and Other Human-Powered Vehicles	Summons
	<b>SCHOOL BUSES</b>	
1903(1)	Passing Stopped School Bus with Flashing Lights	Summons
1904	Regulations for school buses - regulations on discharge of passengers - penalty - exception	Summons

<b>OURAY MUNICIPAL COURT FINE SCHEDULE</b>		
<b>Traffic Violations</b>		
<b>MTC/OC</b>	<b>Description of Charge</b>	<b>Fine</b>
<b>OTHER TRAFFIC OFFENSES</b>		
107	Disobedience to a Police Officer	Summons
108	Public Officers to Obey Provisions	Summons, Max. Fine: \$300.00
1403	Following Fire Apparatus Prohibited	\$50.00
1404	Crossing A Fire Hose	\$35.00
1405	Prohibited -Riding in Trailers	Summons
1408	Unlawful Operation of Motor Vehicles -Property under Control of or Owned by Parks and Recreation Districts	\$50.00
1411	Use of Earphones While Driving	Fine, \$100.00
1414	Moving Construction Related Equipment	Summons, Max Fine, \$300.00
1415(2)(a)	Use of Dyed Fuel on Highways Prohibited	\$500.00
1415(2)(b)	Use of Prohibited Dyed Fuel - Second Subsequent Violation in 12 Months	Summons
1415(2)(c)	Use of Prohibited Dyed Fuel - Third Subsequent Violation in 12 Months	Summons

(Revised and Adopted on December 5, 2022)



A RESOLUTION OF THE CITY COUNCIL  
FOR THE CITY OF OURAY, COLORADO  
(RESOLUTION NO. 19, 2022)

WHEREAS, a 2023 budget was submitted to the Council members of the City of Ouray, Colorado, on October 15, 2022; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at Ouray City Hall;

WHEREAS, a public hearing was held on November 21, 2022, and any interested parties were given the opportunity to comment on, or register any objections to said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ouray, Colorado, that said budget, a copy of which is attached hereto and by reference made a part hereof, be hereby approved and adopted as the budget of the City of Ouray, Colorado, for the fiscal year 2023.

ADOPTED this 5<sup>th</sup> day of December, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Mayor Ethan Funk

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

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
<b>GENERAL FUND</b>								
<b>TAXES</b>								
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
<b>GRANTS/CONTRIBUTIONS</b>								
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
<b>PERMITS &amp; FEES</b>								
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
<b>OTHER REVENUES</b>								
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

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
10-43-4311	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
<b>COMMUNITY CENTER</b>								
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
<b>OTHER PARKS REVENUES</b>								
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
<b>PROPERTY TAXES -FLUMES/STREETS</b>								
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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<b>GENERAL GOVERNMENT EXPENSES</b>								
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

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
10-51-7650	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
<b>Total POLICE DEPT. EXPENSES:</b>		<b>708,967</b>	<b>751,440</b>	<b>864,335</b>	<b>561,222</b>	<b>809,142</b>	<b>892,516</b>	<b>980,371</b>

**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
<b>Total FIRE DEPT. EXPENSES:</b>		<b>141,327</b>	<b>188,483</b>	<b>220,746</b>	<b>556,387</b>	<b>642,577</b>	<b>640,486</b>	<b>222,015</b>

**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 maintenanc	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
<b>Total OTHER PARKS EXPENSES:</b>		<b>172,899</b>	<b>177,859</b>	<b>417,810</b>	<b>164,543</b>	<b>197,703</b>	<b>253,517</b>	<b>262,296</b>

**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
<b>Total SKI TOW EXPENSES:</b>		<b>20,924</b>	<b>14,813</b>	<b>16,026</b>	<b>12,503</b>	<b>35,639</b>	<b>32,625</b>	<b>34,146</b>

**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
<b>WATER FUND</b>								
<b>CUSTOMER REVENUES</b>								
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
<b>GRANTS</b>								
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
<b>OTHER REVENUES</b>								
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
<b>WATER EXPENSES</b>								
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
<b>SEWER FUND</b>								
<b>CUSTOMER REVENUE</b>								
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
<b>GRANTS</b>								
23-41-4190	CARES Act Reimb for COV	.00	314	.00	.00	.00	.00	.00
Total GRANTS:		.00	314	.00	.00	.00	.00	.00
<b>OTHER REVENUES</b>								
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
<b>SEWER EXPENSES</b>								
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
<b>Total SEWER EXPENSES:</b>		<b>617,106</b>	<b>498,577</b>	<b>1,236,949</b>	<b>442,178</b>	<b>646,323</b>	<b>690,710</b>	<b>650,747</b>
<b>SEWER FUND Revenue Total:</b>		<b>696,688</b>	<b>895,060</b>	<b>1,123,676</b>	<b>545,093</b>	<b>800,686</b>	<b>801,963</b>	<b>896,889</b>
<b>SEWER FUND Expenditure Total:</b>		<b>617,106</b>	<b>498,577</b>	<b>1,236,949</b>	<b>442,178</b>	<b>646,323</b>	<b>690,710</b>	<b>650,747</b>
<b>Net Total SEWER FUND:</b>		<b>79,582</b>	<b>396,482</b>	<b>113,273-</b>	<b>102,914</b>	<b>154,363</b>	<b>111,253</b>	<b>246,142</b>

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
<b>REFUSE/RECYCLE FUND</b>								
<b>REFUSE REVENUE</b>								
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
<b>RECYCLE REVENUE</b>								
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
<b>REFUSE EXPENSES</b>								
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
<b>RECYCLE EXPENSES</b>								
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
<b>UTILITY - CI FUND</b>								
<b>WATER REVENUES</b>								
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
<b>SEWER REVENUES</b>								
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
<b>UTILITY-CI WATER EXPENSES</b>								
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
<b>UTILITY-CI SEWER EXPENSES</b>								
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
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>CAPITAL IMPROVEMENT REVENUES</b>								
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
<b>CAPITAL IMPROVEMENT EXPENSES</b>								
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
<b>PARKS FUND</b>								
<b>POOL REVENUES</b>								
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
<b>BOX CANON REVENUES</b>								
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
<b>ROTARY PARK / ICE RINK REV.</b>								
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
<b>GYM REVENUES</b>								
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
<b>Ice Park Revenues</b>								
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
<b>Via Ferrata Revenues</b>								
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
<b>POOL EXPENSES</b>								
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

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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
<b>Total POOL EXPENSES:</b>		<b>2,158,549</b>	<b>1,825,492</b>	<b>1,842,287</b>	<b>1,430,396</b>	<b>2,170,094</b>	<b>2,352,593</b>	<b>3,082,255</b>

**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
<b>Total BOX CANON EXPENSES:</b>		<b>146,399</b>	<b>107,065</b>	<b>193,890</b>	<b>173,666</b>	<b>261,796</b>	<b>285,111</b>	<b>317,743</b>
<b>GYM EXPENSES</b>								
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								
<b>Total GYM EXPENSES:</b>		<b>5,058</b>	<b>8,359</b>	<b>4,560</b>	<b>1,711</b>	<b>15,244</b>	<b>16,144</b>	<b>53,565</b>
<b>ADMINISTRATION EXPENSES</b>								
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
<b>Total ADMINISTRATION EXPENSES:</b>		<b>178,851</b>	<b>167,449</b>	<b>192,925</b>	<b>162,110</b>	<b>230,071</b>	<b>265,286</b>	<b>277,192</b>

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
<b>ICE PARK EXPENSES</b>								
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
<b>VIA FERRATA EXPENSES</b>								
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
<b>POOL RENOVATION FUND</b>								
<b>PROJECT EXPENDITURES</b>								
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
<b>TOURISM FUND</b>								
<b>REVENUE</b>								
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								
<b>Total REVENUE:</b>		<b>415,882</b>	<b>444,020</b>	<b>636,097</b>	<b>392,863</b>	<b>637,262</b>	<b>687,701</b>	<b>658,157</b>
<b>TOURISM EXPENSES</b>								
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

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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-

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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
<b>BEAUTIFICATION FUND</b>								
<b>TAXES &amp; INTEREST</b>								
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
<b>GRANTS/DONATIONS</b>								
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
<b>BEAUTIFICATION EXPENSES</b>								
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
<b>CONSERVATION TRUST FUND</b>								
<b>STATE REVENUE &amp; INTEREST</b>								
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
<b>CONSERVATION TRUST EXPENSES</b>								
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
<b>FIREMEN'S PENSION FUND</b>								
<b>CONTRIBUTIONS &amp; EARNINGS</b>								
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
<b>FIREMEN'S PENSION EXPENSES</b>								
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)
<b>Total for Grant, CTF, or Flume</b>	<b>708,500</b>			
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 #
<b>Total for GF</b>	<b>1,302,726</b>			
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
<b>Total for BF</b>	<b>34,000</b>			
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
<b>Total for Box Canon</b>	<b>102,600</b>			
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
<b>Total for Pool</b>	<b>543,175</b>			
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)
<b>Total for Tourism Fund</b>	<b>360,000</b>			
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
<b>Total for Utilities CIF</b>	<b>23,675,000</b>			

# 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		
<b>2023 Budget</b>												
<b>2022 ESTIMATED</b>												
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
<b>2023 PROPOSED</b>												
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

A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF OURAY, COLORADO  
(RESOLUTION NO. 20, 2022)

WHEREAS, the City Council of the City of Ouray, Colorado, was adopted on December 5, 2022, the annual budget for the fiscal year 2023 in accordance with the Local Government Budget Law; and

WHEREAS, the City Council of the City of Ouray, Colorado, has made provision therein for total revenues plus beginning fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the funds described below, so as not to impair the operations of the City;

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

That the following sums are hereby appropriated from the revenue of each fund:

General	\$3,958,553
Water	645,102
Sewer	650,747
Utility – Capital Improvements	24,786,629
Refuse / Recycling	289,089
Capital Improvements Fund	1,320,226
Parks Fund	3,756,755
Conservation Trust	40,000
Tourism	1,032,170
Beautification	139,000
Firemen’s Pension	39,000

ADOPTED this 5<sup>th</sup> day of December, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Mayor Ethan Funk

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF OURAY, COLORADO  
(RESOLUTION NO. 21, 2022)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO, that  
the Mill Levy for the 2023 fiscal year be set as follows:

General Operating	13.585	mills
Street and Drainage Improvements	2.477	mills
Abatements	<u>0.002</u>	mills
Total	16.064	mills

ADOPTED this 5<sup>th</sup> day of December, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO

By \_\_\_\_\_  
Mayor Ethan Funk

ATTEST:

\_\_\_\_\_  
Melissa M. Drake, City Clerk

# AGREEMENT FOR CONSULTING SERVICES

EPS #223142

## 1. Parties

The parties to this Agreement are:

CLIENT: City of Ouray

CONSULTANT: Economic & Planning Systems, Inc.

## 2. Scope of Service

CONSULTANT shall prepare a Housing Needs Analysis and Strategy for CLIENT in conformance with the Scope of Services attached as **Attachment A**.

## 3. Budget

CONSULTANT shall be entitled to fees and expenses set forth in **Attachment A** provided that CONSULTANT shall complete its work for an amount not to exceed \$38,500. CLIENT agrees that in the event of a delay or work stoppage of 90 days or more, EPS, in its sole discretion, may submit a revised budget to CLIENT for its approval and that the parties shall negotiate the terms of any such revised budget in good faith.

## 4. Payment

CONSULTANT shall be compensated in the manner indicated in **Attachment A**. Invoices are due and payable upon receipt.

## 5. Time for Performance

CONSULTANT shall commence work upon mutual approval of this agreement. Thereafter the work shall be completed as specified in **Attachment A** unless the time is extended by mutual agreement.

## 6. Standard Terms and Conditions

**Attachment B** is the Standard Terms and Conditions that are incorporated by reference as though set out in full.

**7. Approved:** Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Executed as of the day stated above.

### Accepted:

City of Ouray

Economic & Planning Systems  
A California Corporation



\_\_\_\_\_  
Silas Clarke  
City Administrator

\_\_\_\_\_  
Andrew R. Knudtsen  
Managing Principal

*The Economics of Land Use*



Economic & Planning Systems, Inc.  
730 17th Street, Suite 630  
Denver, CO 80202-3511  
303 623 3557 tel  
303 623 9049 fax

Oakland  
Sacramento  
Denver  
Los Angeles

[www.epsys.com](http://www.epsys.com)

## Attachment A

### MEMORANDUM

To: Lily Oswald, Community Development Director, City of Ouray

From: Andrew Knudtsen and Rachel Shindman, Economic & Planning Systems

Subject: Scope Proposal for Ouray Housing Needs Analysis and Strategy; EPS #223142

Date: November 23, 2022

*The Economics of Land Use*



In 2021, the Telluride Foundation took a regional approach to solving housing challenges and initiated a comprehensive evaluation of housing supply and demand in the region. The focus of the study looked at individual communities, their population and employment profile, their housing supply, and the net need for housing. A particular focus of the study looked at publicly held sites and ways that public-private partnerships could be formed to use civic assets and create affordable housing developments.

Following this work, a number of projects have been started in the region, and the City of Ouray is looking to understand the specific housing needs within the City in order to understand local market needs, how the City can play a role in meeting these needs, and how to prioritize investment and other actions.

The following scope of work was outlined based on our conversations regarding the desired focus and outcome of this effort. Please consider this a first draft – we are happy to work together to craft the best approach for this project.

EPS can provide supplemental information to this proposal, underpinning the firm's expertise in this arena, if needed. EPS is a highly collaborative consulting firm and we welcome inputs from staff as we refine this set of tasks and the corresponding budget.

*Economic & Planning Systems, Inc.  
730 17th Street, Suite 630  
Denver, CO 80202-3511  
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303 623 9049 fax*

*Denver  
Los Angeles  
Oakland  
Sacramento*

**[www.epsys.com](http://www.epsys.com)**

In addition to the tasks outlined below, we anticipate a kickoff meeting with staff at the beginning of the project, and regular coordination (e.g. bi-weekly calls) throughout.

### **Task 1: Data Update**

Building on the analysis framework from the Telluride Foundation Rural Homes Project, EPS will prepare an economic & demographic analysis, housing market conditions, and housing needs analysis for the City of Ouray. This analysis will focus on housing affordability and housing demand metrics, as well as economic and wage conditions. In addition to standard data sources, EPS will work with staff to access local data and information to incorporate into the analysis.

#### ***Task 1.1 Economic & Demographic Indicators***

This task will document trends in demand drivers for housing, including population, households, and employment. This will be done primarily for the City of Ouray, and will also include regional indicators where appropriate to contextualize Ouray's place in the broader region (in terms of growth, housing, and economic indicators).

Key variables are anticipated to include, but are not limited to, the following:

- Population growth
- Household growth
- Household income
- Housing occupancy and tenure
- Employment (total, by sector, and by wage), with a focus on pre- and post-COVID conditions (remote work trends will be incorporated where data is available)
- Commuting (with a focus on regional trends)

#### ***Task 1.2 Market Conditions and Housing Needs***

This task will provide an analysis of the Ouray housing market, including inventory, rental costs, home sales, and new development. The purpose of this task is to help staff, Council, and other stakeholders understand the magnitude and characteristics of local housing needs (including tenure, cost/affordability, and other considerations), and inform the development and prioritization of strategies, highlighting the changes since the Telluride Foundation study was completed. As with Task 1.1, regional indicators will be provided where possible to understand how regional trends impact need and potential actions in Ouray.

Key variables are anticipated to include, but are not limited to, the following:

- Residential development (building permits)
- Planned and/or permitted affordable housing units
- Home sale trends (including sales volume, price trends)
- Rental market trends (including rents, inventory/available units)

- Short term rental context and trends
- Total demand for new units as of 2022 (affordable and market rate)

## **Task 2: Policy and Strategy Analysis**

This task will outline policy, strategy, and other implementation tools the City of Ouray can use to meet housing needs and goals. Five key components of this task will be documenting housing goals and strategies, understanding resource and land capacity, examining land use and zoning considerations, identifying partnerships, and prioritizing projects and strategies.

**Housing Goals and Strategies:** Based on the data analysis from Task 1, we will document specific housing needs, creating short and mid-term goals that will include preserving housing stock, land acquisition, programmatic actions (e.g. down payment assistance), and development. These goals and set of strategies will be further refined through the remaining task components.

**Resource and Land Capacity:** Resources are a critical factor in determining where and how much housing can be developed. Two major components in Ouray are wastewater infrastructure (in the near term) and land. EPS will work with staff to document capacity and constraints in these resources, building on work done to date by staff (particularly on publicly owned and developable land parcels in the City). This will create parameters for the magnitude and timing of development potential under various scenarios (e.g. existing zoning, increased entitlements, new water capacity) and inform the prioritization of areas and developments.

**Land Use and Zoning:** While this analysis will not include a full code audit, at a high level EPS will examine current land use and zoning policies and identify areas that may be impacting housing development. This information can be utilized, in conjunction with the housing goals, to guide future discussions on land use and zoning changes.

**Partnerships:** A number of local and regional organizations are also doing housing work, and understanding the role of partnerships will be key to identifying and prioritizing housing opportunities. Groups including the Telluride Foundation and the Home Trust of Ouray County will be engaged to understand the work they have ongoing currently, and opportunities they see for partnership with the City moving forward.

**Prioritization:** City Council and staff are interested in understanding how to prioritize resources and projects. In this component of Task 2, we will work to prioritize actions for Council. Prioritization will take into account housing need, capacity, resources, partnership opportunities, and other factors, and will be workshopped with Council and staff in Task 3.

## **Task 3: Council Engagement**

A key purpose of this study is to help Council and staff understand the housing needs and opportunities within the City, resources available to address needs, and create a strategy to prioritize funding, projects, and other tools. Following Task 1 and Task 2, EPS will

prepare and outline of preliminary findings, strategies, and recommendations to discuss with Council. Through an in-person work session format, this material will be reviewed and discussed, after which EPS will prepare the final report and recommendations. The findings and recommendations coming out of this engagement will be synthesized into an implementation strategy and action plan, which will provide a prioritized or phased timeline to address identified needs.

**Task 4: Report**

The deliverables for this project will include a written report with executive summary, data summary, action items, and next steps, as well as a virtual presentation of the report’s findings and recommendations. A draft report will be prepared in advance of the presentation, followed by a final report after discussion and receiving comments from the Client.

EPS estimates this work could be completed in approximately 6 months for a cost of \$38,500, as outlined below.

Description	Principal	Vice President	Associate	Total
<b>Billing Rate</b>	<b>\$250</b>	<b>\$190</b>	<b>\$140</b>	
<hr/>				
<b>Labor Costs</b>				
Task 1: Data Update	8	18	42	\$11,300
Task 2: Policy and Strategy Analysis	14	26	18	\$10,960
Task 3: In-Person Council Engagement	16	16	0	\$7,040
Task 4: Report	<u>6</u>	<u>20</u>	<u>15</u>	\$7,400
<b>Total Budget</b>	<b>44</b>	<b>80</b>	<b>75</b>	<b>\$36,700</b>
<b>Direct Costs</b>				
Travel				<u>\$1,800</u>
<b>Subtotal</b>				<b>\$1,800</b>
<b>Total Budget</b>				<b>\$38,500</b>

**Economic & Planning Systems, Inc.**  
**Attachment B Standard Terms and Conditions for Consulting Services**

**1. Authority**

Each party has full power and authority to enter into and perform this contract, and the person signing this contract on behalf of each has been properly authorized and empowered to enter into this contract. Each party further acknowledges that it has read this agreement, understands it, and agrees to be bound by it.

**2. Independent Contractor**

It is specifically understood and agreed that in the creation and performance of this Agreement, CONSULTANT is an independent contractor, and is not and shall not be construed to be an employee or agent of the CLIENT.

**3. Insurance**

CONSULTANT shall maintain the following insurance:

- 3.1. Workers Compensation as required by law.
- 3.2. General Liability insurance policy of \$1,000,000, \$3,000,000 in aggregate, for personal injury and property damage.
- 3.3. Auto Liability insurance of \$1,000,000, combined single limit for bodily injury and property damage covering all vehicles including hired, owned and non-owned vehicles.
- 3.4. Errors and Omissions/Professional Services Liability and Personal and Advertising Injury insurance in the amount of \$2,000,000.
- 3.5. Excess/Umbrella Liability insurance in the amount of \$1,000,000.

**4. Personnel**

The CONSULTANT represents that it is an equal opportunity employer and has, or will secure at its expense, all personnel required in performing the services under this Agreement. All personnel engaged in the work shall be authorized or permitted under State and Local law to perform such services.

**5. Interest of CONSULTANT**

CONSULTANT covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

## **6. Publication, Reproduction, and Use of Material**

CLIENT may publish, distribute, or otherwise use any data, information, reports, or other materials prepared under this Agreement by EPS (EPS Work Product), in whole or in part, for purposes of this project. This authority does not apply to any computer models or software used or developed as a result of this contract, unless a separate agreement is signed concerning the disposition of such materials. CLIENT acknowledges that EPS Work Product was prepared by EPS solely for contemporaneous use by CLIENT for this Project and that it is not intended for use at any other time, location, purpose or by any other party. Accordingly, CLIENT shall not, without the prior written consent of EPS (which EPS may withhold in its sole discretion), (i) use EPS Work Product for purposes unrelated to the Project, (ii) modify EPS Work Product, or (iii) disclose or distribute any EPS Work Product to any other person, firm, or entity. EPS shall be entitled to indemnification by CLIENT, pursuant to paragraph 13 hereof, if CLIENT breaches this provision, in addition to all other available remedies at law or in equity.

## **7. Confidentiality**

Any reports, information, or data given to or prepared or assembled by the CONSULTANT under this Agreement shall not be made available to any individual or organization by the CONSULTANT without the prior written approval of the CLIENT. CONSULTANT is entitled to retain copies of all data, working papers, interim documents, memoranda, and reports produced under this Agreement. However, nothing contained herein shall prevent the disclosure of such information if compelled by legal process, and in the event thereof, only after notice to CLIENT.

## **8. Amendments to the Contract**

No amendment to this Agreement shall be effective unless it is in writing and signed by duly authorized representatives of both parties.

## **9. Disputed Invoices**

In the event that CLIENT disputes any item on an invoice, CLIENT shall notify the CONSULTANT of this disputed item within five working days of receipt of the invoice. CLIENT will approve payment of items on an invoice that are not in dispute and CLIENT and CONSULTANT will proceed to negotiate or arbitrate the disputed items as specified elsewhere in this Agreement.

## **10. Audits and Inspections**

On reasonable notice, CLIENT may inspect any books, records, or other materials that pertain directly to this Agreement.

## **11. Compensation for Testimony and Preparation Thereof**

If any legal action is brought in connection with the Agreement, other than an action that is solely the result of the incompetence or malfeasance by CONSULTANT, by or against a third party, and CLIENT requests that CONSULTANT or a SUBCONSULTANT, (or if CONSULTANT or a SUBCONSULTANT is otherwise required) to testify, provide information, produce materials, or otherwise spend time on such action, then CLIENT shall pay CONSULTANT or SUBCONSULTANT

for time expended at their standard rates then in effect, plus advance all related expenses and costs, including, but not limited to, reasonable attorneys' fees. Such compensation shall be in addition to the maximum charge for services defined in the Agreement.

## **12. Termination of Agreement**

The CLIENT may, at its option, elect to cancel the contract at any time, by notice to CONSULTANT, on completion of any task described in the scope of services. In such event the CLIENT will pay to the CONSULTANT the amount due by virtue of completion of the products therefore delivered. If such cancellation is not based on any claim of CONSULTANT default, such payment shall include any sums withheld pursuant to this Agreement. In addition, the CONSULTANT shall be reimbursed (in addition to the payment) for that portion of the actual out-of-pocket costs not otherwise reimbursed under this Agreement previously incurred by the CONSULTANT during the period of the Agreement, which are directly attributable to the incomplete portion of the services covered by this Agreement.

## **13. Indemnification/Limitation of Liability**

- 13.1. CLIENT agrees to release, indemnify, hold harmless, and defend CONSULTANT and all of its partners, employees, agents, and representatives of all types from and against all claims, liability, loss, cost, damage, expense, or obligation, including, but not limited to reasonable attorneys' and experts' fees and costs, which any of them may hereafter incur, suffer, or be required to pay by reason of any actions in connection with this Agreement or the performance thereof except as to claims which are finally adjudicated or arbitrated to have resulted from the sole negligence or willful misconduct of CONSULTANT.
- 13.2. CLIENT agrees that CONSULTANT is not responsible for the identification of hazardous or toxic substances, waste or materials, or petroleum products and/or petroleum components or constituents, and is not liable for any conditions that stem from contamination from hazardous or toxic substances, waste or materials, or petroleum products and/or petroleum components or constituents.

## **14. Nondiscrimination and Equal Opportunity**

CONSULTANT and its SUBCONSULTANTS shall not unlawfully discriminate against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by CONSULTANT under this Agreement because of race, religion, color, national origin, ancestry, physical disability, medical condition, marital status, age (over 40), gender, or gender orientation. CONSULTANT shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of CONSULTANT thereby.

## **15. Standard of Performance**

All work performed by CONSULTANT for CLIENT pursuant to this Agreement shall be performed by qualified persons, and shall be performed in accordance with standards of performance generally applicable to the work in the community in which the work is performed.

As in all projects of this type, the estimated results are based on the continued competent and efficient management by CLIENT. In addition, the conclusions reached by CONSULTANT are based on the assumption that no significant changes in project conditions will occur beyond those expressly discussed in EPS Work Product. CONSULTANT shall be able to rely on information provided to it by the CLIENT, and CONSULTANT shall have no responsibility to audit or otherwise verify such information.

## **16. Force Majeure**

Neither party shall be responsible for delays or failures in performance resulting from acts beyond the control of such party. Such acts shall include, but not be limited to, acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, power failures, earthquakes, or other disasters.

## **17. Arbitration and Attorneys Fees**

In the event of a dispute in any manner relating to or arising out of this Agreement, the parties shall meet, confer, and negotiate in good faith in an attempt to resolve the dispute. In the event the parties are unable to resolve the dispute themselves, the dispute shall be resolved through binding arbitration in Denver County, State of Colorado, under the Appropriate Rules of the American Arbitration Association. In arbitrating any issue arising under this Agreement, the power and authority of the arbitrator shall include the power and authority to grant such equitable relief (including injunctive relief) as may be appropriate under the circumstances, in accordance with applicable law. The decision award of the arbitrator shall be binding on the parties and shall be enforceable by judgment entered in a court having jurisdiction. In the event the arbitrator determines there is a prevailing party in the arbitration, the prevailing party shall recover from the losing party all costs of arbitration, including all fees of the arbitrator and all attorneys' fees reasonably incurred by the prevailing party. The arbitrator shall have authority to order such limited discovery as the arbitrator shall deem relevant and appropriate.

## **18. Governing Law**

This contract will be governed by and construed in accordance with the laws of the State of Colorado.

## **19. Notice**

Notice given under the terms of this Agreement shall be in writing and shall be effective the day it is mailed, properly addressed, to the party to receive such notice. Notice delivered other than by mail shall be effective when received. Any change of address of either of the parties shall be effective on receipt of notice of such change by the opposite party.

## MEMORANDUM OF UNDERSTANDING BETWEEN

Ouray Police Department and  
Ouray School District R-1

This Memorandum of Understanding (Memorandum) is made on the date executed below between **Ouray Police Department (OUPD)** and **Ouray School District R-1 (District)** as follows:

**WHEREAS**, OUPD provides local law enforcement to the City of Ouray;

**WHEREAS**, District is organized under the School District Organization Act of 1992 and is charged with educating pupils within its district, including the City of Ouray;

**WHEREAS**, District has adopted and implemented a safe school plan that includes a conduct and discipline code, pursuant to C.R.S. §22-32-109.1;

**WHEREAS**, the District and OUPD desire to cooperate and, to the extent possible, develop written agreements to keep the environment safe at each school within the District;

**WHEREAS**, the parties desire to establish procedures to be followed when certain incidents occur on school property; and

**WHEREAS**, the parties have implemented a Safe2tell program pursuant to Colorado law.

**NOW THEREFORE**, in order to accomplish the above goals and in consideration of the mutual promises herein the parties agree as follows:

### A. GENERAL PROVISIONS

1. This Memorandum does not create any contractual rights or obligations between the OUPD, the District, or their respective officers, employees, agents or representatives.
2. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. This Memorandum shall be implemented for the 2022/2023 school year and shall be reviewed by OUPD and District, no later than February 15, 2023. Then, every year thereafter.
3. If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.
4. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

### B. DEFINITIONS

1. **Referral to Law Enforcement** means, pursuant to C.R.S. §22-32-109.1, as amended, a communication initiated by the District administrator, a teacher, or other District employee, to OUPD and concerns behavior by a student that the District administrator, a teacher, or other District employee believes may constitute a violation of the District's conduct and discipline code, or a criminal or delinquent offense, and for which the District administrator, a teacher, or other

District employee requests an investigation or other involvement by OUPD. Referral to law enforcement does not include contact with OUPD made for education, prevention, or intervention regarding a student's behavior; routine or incidental communication between a District administrator, a teacher, or other District employee and OUPD; or, any incident or communication that is initiated by OUPD.

2. **Criminal Justice Records** means, pursuant to C.R.S. § 24-72-302, as amended, all books, papers, cards, photographs, tapes, recordings, or other documentary materials, regardless of form or characteristics, that are made, maintained, or kept by any criminal justice agency in the state for use in the exercise of functions required or authorized by law or administrative rule, including, but not limited, to the results of chemical biological substance testing to determine genetic markers conducted pursuant to C.R.S. §16-11-102.4 and 16-23-104.
3. **Education Records** means, pursuant to 20 U.S.C. §1232g(a)(4)(A), as amended, those records, files, documents, and other materials which (i) contain information directly related to a student and (ii) are maintained by an educational agency or institution or by a person acting for such agency or institution. Education records do not include records maintained by a law enforcement unit of the educational agency or institution that were created by that law enforcement unit for the purpose of law enforcement.
4. **Community Policing Plan** means a plan adopted by OUPD, implementing nontraditional strategies to proactively prevent crime in cooperation with residents of its communities through education and training. Preventive strategies and measures include referrals to support services, diversionary programs, restorative practices, education, and deterrence. The goal is to foster an atmosphere of trust between OUPD and the families, individuals, children, and youth who reside in the communities and neighborhoods that it serves while deterring crime.
5. **Directory Information** means, pursuant to 20 U.S.C. §1232g(a)(5)(A), as amended, relating to a student includes the following: the student's name, address, telephone listing, date and place of birth, major field of study, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, and the most recent previous educational agency or institution attended by the student.
6. **School Property Incidents** means incidents reported to have occurred on school property, at any school sponsored activity, or in a School Vehicle.
7. **School Vehicle** means pursuant to C.R.S. §42-1-102(88.5), as amended, a motor vehicle, including but not limited to a school bus, that is owned by or under contract to a public or private school and operated for the transportation of school children to or from school or a school-related activity.
8. **Juvenile Delinquent Act** means any act committed by a juvenile ten years of age or older in violation of any:
  - a. federal or state law, except nonfelony state traffic, game and fish, and parks and recreation laws or rules; the offenses specified in C.R.S. §18-13-121, as amended, concerning tobacco products, the offenses specified in C.R.S. §18-13-122, as amended,

concerning the illegal possession or consumption of ethyl alcohol or marijuana by an underage person or illegal possession of marijuana paraphernalia by an underage person, and the offenses specified in C.R.S. §18-18-406(5)(a)(I), (5)(b)(I), and (b)(II), as amended, concerning marijuana and marijuana concentrate; or

- b. any county or municipal ordinance except traffic ordinances, the penalty for which may be a jail sentence of more than ten days.
9. **Bullying** means pursuant to C.R.S. §22-32-109.1(1)(b), as amended, any written or verbal expression, or physical or electronic act or gesture, or a pattern thereof, that is intended to coerce, intimidate, or cause any physical, mental, or emotional harm to any student.

### C. GOVERNING LAWS

1. OUPD and District are governed by the following reporting and information exchange federal, state, and local laws, as applicable:
  - a. Colorado Open Records Act, C.R.S. §24-72-301 *et seq.*, as amended;
  - b. Delinquency and Dependency and Neglect Cases-Exchange of Information, C.R.S. §19-1-303, as amended;
  - c. Family Educational Rights and Privacy Act (hereinafter FERPA), 20 U.S.C. §1232g, and its implementing regulations at 34 C.F.R. § 99.1 *et seq.*, as amended;
  - d. Board of education--specific duties--student records, C.R.S. §22-32-109.3, as amended;
  - e. Board of education--specific powers and duties--safe school plan--conduct and discipline code--safe school reporting requirements--school response framework--school resource officers--definitions —repeal, C.R.S. §22-32-109.1 *et seq.*, as amended;
  - f. Safe2tell Program, C.R.S. §24-31-606 *et seq.*, as amended;
  - g. Colorado Criminal Code, C.R.S. §18-1-101 *et seq.*, as amended;
  - h. Colorado Code of Criminal Procedure, C.R.S. §16-1-101 *et seq.*, as amended;
  - i. Colorado Community Policing Act, C.R.S. §24-33.5-601 *et seq.*, as amended; and
  - j. City of Ouray Municipal Code, as amended.

### D. GOALS

1. OUPD
  - a. Assist District to prevent Juvenile Delinquent Acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, education, and deterrence;
  - b. Investigate all Referrals to Law Enforcement that have occurred on School Property in the manner that OUPD, in its sole discretion, deems appropriate; but

any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable; and

- c. Establish and maintain a cooperative relationship with the District in the reporting and resolution of all School Property Incidents.

2. District

- a. Create a safe learning environment;
- b. Help law enforcement prevent Juvenile Delinquent Acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school wide positive behavior supports, education, and deterrence; and
- c. Establish and maintain a cooperative relationship with OUPD in the reporting and resolution of all School Property Incidents.

**E. COMPETING INTERESTS**

1. The District's federal funding mandates it have a policy or practice of permitting the release of education records or personally identifiable information, other than Directory Information, of students to any individual, agency, or organization, and it adheres to this policy or practice at all times.
2. The District may only disclose personally identifiable information, without written consent, from an educational record of a student to OUPD if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals, or to comply with a court order or lawful subpoena. If records are subpoenaed, the school must notify the parents of the student at least one full business day before compliance.
3. Once a Referral to Law Enforcement is made to OUPD, prior to taking any statements, questioning, or performing any act which is likely to elicit an incriminating response, the parent, guardian or legal or physical custodian of a juvenile must be notified and be present.

**F. MANDATORY REFERRAL TO LAW ENFORCEMENT**

1. District shall immediately notify OUPD by the most expeditious means practicable of any of the following incidents occurring on School Property:
  - a. After receipt of a report and proof deemed adequate, all reports of assault upon, disorderly conduct toward, harassment of, the making knowingly of a false allegation of child abuse against, or any alleged offense under the Colorado

Criminal Code directed toward a school teacher, school employee, school student, or instances of damage occurring on the premises to the personal property of a school teacher or school employee by a student;

- b. All reports of assault, menacing, criminal extortion, kidnapping, false imprisonment, sexual assault, unlawful sexual contact, human trafficking, harassment and stalking, by any student or upon any student;
  - c. Posting a private image of a student, posted or distributed through the use of social media or any website any photograph, video, or other image, displaying the private intimate parts of an identified or identifiable student;
  - d. Illegal possession or consumption of ethyl alcohol or marijuana by an underage person or illegal possession of marijuana paraphernalia by an underage person, as described in C.R.S. §18-13-122, as amended;
  - e. Possession of handguns by juveniles, as described C.R.S. §18-12-108.5, as amended;
  - f. All reports of arson, burglary, robbery and theft, by any student or upon any student;
  - g. All reports of any crimes against at risk juvenile, as defined in C.R.S. §18-6.5-102, *et. seq.*;
  - h. Bullying incidents; and
  - i. Confiscation by District of a drug or controlled substance from a student, including but not limited to, marijuana, narcotic drugs, opiates, cocaine, marijuana concentrate, cathinones, any synthetic cannabinoid, salvia divinorum, or hallucinogenic.
2. Upon notification of the incident to OUPD, the District shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:
- a. Whether the incident is in-progress or has concluded;
  - b. Nature of the incident;
  - c. Exact location of the incident;
  - d. Number of persons involved in the incident;
  - e. Names and ages of the individuals involved;
  - f. Weapons, if any, involved in the incident;
  - g. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons;
  - h. Injuries involved;
  - i. Whether EMS or the Fire Department have been notified;
  - j. Identity of the school contact person;
  - k. Identity of the witnesses to the incident, if any;

- l. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior; and
- m. Other such information as is known to the District and believed to be relevant to the incident.

#### **G. RESPONSE TO MANDATORY REFERRAL TO LAW ENFORCEMENT**

1. For incidents in progress, OUPD's response, depending on the totality of the circumstances, may include:
  - a. Meet with contact person and locate scene of incident;
  - b. Stabilize incident;
  - c. Provide/arrange for emergency medical treatment, if necessary.
  - d. Control the scene of the incident.
  - e. Secure any physical evidence at the scene, and
  - f. Identify involved persons and witnesses;
  - g. Conduct investigation;
  - h. Exchange information; and
  - i. Confer with school officials to determine the extent of OUPD involvement required by the situation.
2. For incidents not in progress, OUPD's response, depending on the totality of the circumstances, may include:
  - a. Meet with contact person;
  - b. Recover any physical evidence;
  - c. Conduct investigation;
  - d. Exchange information; and
  - e. Confer with school officials to determine the extent of OUPD involvement required by the situation.

#### **H. DISCRETIONARY NOTIFICATION**

1. The District may notify OUPD of any of the following incidents occurring on School Property that do not rise to the level of the Referral to Law Enforcement but should be considered for possible disciplinary interventions in accordance with District's Safe School Plan:
  - a. Attempt, solicitation, or conspiracy to commit any of the offenses listed in Section F(1); and
  - b. Purchase or attempted purchase of cigarettes or tobacco products by a person under eighteen years of age, as described in C.R.S. §18-13-121, as amended.

2. In exercising its discretion to determine whether to notify OUPD of such incidents, the District may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant; and
3. OUPD may exchange information, to the extent necessary, for the District, or their respective officers, employees, agents, or representatives to perform the legal duties and responsibilities. Said personnel shall maintain the information obtained, pursuant to state and federal law.

## **I. OUPD MANDATORY NOTIFICATION TO DISTRICT**

1. Whenever a petition filed in juvenile court alleges that a child at least twelve years of age but under eighteen years of age enrolled in the District has committed an offense that would constitute unlawful sexual behavior, as defined in C.R.S. §15-22-102(9), or a crime of violence, as defined in C.R.S. §18-1.3-406, if committed by an adult or whenever charges filed in district court allege that a child has committed such an offense, OUPD shall immediately provide basic information concerning such child and the details of the alleged delinquent act or offense to the District in accordance with C.R.S. §19-1-304(5).
2. The information made available to the District and not otherwise available to the public shall remain confidential.
3. Upon receipt of such information, the board of education of the District or its designee shall determine whether the student has exhibited behavior that is detrimental to the safety, welfare, and morals of the other students or of school personnel in the school and whether educating the student in the school may disrupt the learning environment in the school, provide a negative example for other students, or create a dangerous and unsafe environment for students, teachers, and other school personnel. The determination may be made in executive session to the extent allowed by C.R.S. §24-6-402(4)(h). If the board of education or its designee makes a determination that the student should not be educated in the school, it may proceed with suspension or expulsion in accordance with subsection of C.R.S. §22-33-105 and C.R.S. §22-33-106. Alternatively, the board of education or its designee may determine that it will wait until the conclusion of the juvenile proceedings to consider the expulsion matter, in which case it shall be the responsibility of the District to provide the student with an appropriate alternate education program, including but not limited to an online program or online school authorized pursuant to C.R.S. §22-30.7-101, *et.seq.*, or a home-based education program during the period pending the resolution of the juvenile proceedings.

## **J. EMERGENCY PLANNING**

1. At the beginning of each school year, District and OUPD shall exchange the following information for the purpose of assisting OUPD in responding to an emergency:
  - a. Blueprints or floor plans of the school buildings;
  - b. Safety information concerning which doors are locked for public access;
  - c. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads;
  - d. Location(s) of predetermined or prospective command posts;
  - e. Current teacher/employee roster;
  - f. Current student roster;
  - g. Most recent school yearbook;
  - h. School fire-alarm shutoff location and procedures;
  - i. School sprinkler system shutoff location and procedures;
  - j. Gas/utility line layouts and shutoff valve locations;
  - k. Cable/satellite television shutoff location and procedures; and
  - l. Other information District deems pertinent to assist OUPD in responding to an emergency

**EXECUTED** on this \_\_\_\_ day of December, 2022.

Ouray Police Department

Ouray School District R-1

\_\_\_\_\_  
Chief Jeff Wood

\_\_\_\_\_  
Tod Lokey, Superintendent

Approved by:

CITY OF OURAY  
OURAY, COLORADO

\_\_\_\_\_  
Ethan Funk, Mayor

ATTEST:

\_\_\_\_\_  
Melissa Drake, Clerk

## **Future Agenda Items/Work Sessions**

- 2018 International Code Adoption (IBC/IRC/IEBC/IMC/IFC/IECC/Property Maintenance)
- River Dredging (Discussion Item vs. Work Session?)
- (Non-Land Use) Code Revisions
- Fee Schedule
- Workforce & Attainable Housing
- Nose-to-nose School Bus Parking on 4<sup>th</sup> Street
- Alcohol – Entertainment/Consumption District on Main Street (In discussions)
- Restaurant Dining on City Streets