

**AGENDA
OURAY CITY COUNCIL**

Monday, December 19, 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. 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. APPROVAL OF MINUTES - December 5, 2022 Special Meeting and Regular Meeting
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
7. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Community Development Director
 - d. Information Technology Director
8. CONSENT AGENDA - Special Events Permit Application - BPOE Lodge #492, New Year's Eve
9. ACTION ITEMS
 - a. Consideration of 2023 Council Meeting Calendar
 - b. City Administrator Evaluation and Contract Addendum #3
 - c. Mayor and City Council Committee Assignments
 - d. Ratification of Purchase Agreement and Down Payment for Truck for the Ouray Volunteer Fire Department
 - e. Set 2023 Rates for the Hot Springs Pool, Fitness Center, and Box Canon
 - f. Resolution 22, Series 2022 - Budget Supplement
 - g. Consideration of Appointing John Hart to the Ouray Volunteer Fire Department Pension Board (4 years)
10. DISCUSSION ITEMS
 - a. Snow Plowing Plan and Priorities
 - b. Set Work Session Date and Time for City Personnel Rate Study and OIPI Agreement Review
 - c. Set Work Session Date and Time for Land Use and Development Code Update and Sign Code Update
 - d. Future Agenda Items

11. ADJOURNMENT

Ouray City Council Special Meeting

Monday, December 5, 2022 2:30 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 and City Attorney Carol Viner.

1. CALL TO ORDER

Mayor Funk called the meeting to order at 2:30 pm.

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) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. 24-6-402(4)(e) regarding City Administrator contract.

Motion to move into executive session at 2:32 pm. 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

Executive session concluded at 4:47 pm. Council and staff took a short break and rejoined the meeting at 4:52 pm.

5. ACTION ITEM - Provide Direction to the City Attorney Regarding the City Administrator's Contract

Action Item continued to the Regular City Council meeting at 6 pm.

6. ADJOURNMENT

Motion to adjourn at 4:54 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, December 5, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, December 5, 2022.

Melissa M. Drake, City Clerk

Ouray City Council Regular Meeting

Monday, December 5, 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. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. PUBLIC HEARING - Ordinance 14, Series 22 - Tourism Advisory Committee Revision

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

5. APPROVAL OF MINUTES - November 7, 21, and 28 Meetings

Motion to approve minutes with correction of OEDC meeting time to 8:30 in 11/21 item 9c. 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 Gulde had one correction for November 21st minutes: change OEDC meeting time to 8:30.

6. CITIZENS' COMMUNICATION

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

7. ADD ACTION ITEM TO AGENDA

Motion to amend agenda to include continuance of action item from executive session. 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

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

- Councilor Gulde - OEDC is holding a round table meeting on 12/14. The topic is the economic impact of the Ice Park. The next meeting is 12/8. The rate study group will meet on 12/20. IPAT meeting 1/4 at 7 pm. Attended ORRCA meeting. Attended gym upgrades meeting. Surveys will be going out on gym upgrades.
- Councilor Lindsey - Nothing to report
- Councilor Wood - OIPI and commercial guide operators are holding a season kickoff dinner soon.
- Mayor Pro Tem Smith - PARC meeting has been rescheduled. A van has been ordered for the transportation grant. It should arrive in March.
- Mayor Funk - attended the ORRCA stakeholder meeting, the gym update meeting and the special meeting with the County and other agencies to discuss fire risks due to dead trees, etc.

9. DEPARTMENT REPORTS

- a. City Administrator

Mr. Clarke gave an overview of his report.

b. Police Chief

Chief Wood read his department's report and a press release related to an ongoing prosecution. Kate Kissingford asked how this case came to light. Chief Wood explained that a mandatory reporter at Ouray School suspected assault and reported it to the Police Department. It was determined that there was no assault, but child pornography was discovered through that investigation. Chief Wood also expanded on his comments that appeared in the Plaindealer related to San Miguel County's practice of publishing all mug shots on social media.

c. Fire Chief

Report in packet.

d. Public Works Director

Mr. Coleman gave an overview of his report. Councilor Wood asked about OIPI's city water usage. Mr. Coleman said they started using water on November 16th and have not interfered with city water operations.

e. City Resources Director

Mr. Clarke gave an overview of Mr. Noll's report since Mr. Noll could not attend the meeting.

f. Tourism and Destination Marketing Director

Mr. Clarke gave an overview of Ms. Rhoten's report since she was out of town.

10. ACTION ITEMS

a. Direction to City Attorney Regarding Revisions to the City Administrator's Contract

Motion to direct City Attorney to amend the City Administrator employment agreement based on the executive session. 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

b. Ordinance 14, Series 22 - Tourism Advisory Committee Revision - Second Reading

Motion to approve Ordinance 14, Series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

c. Resolution 18, Series 2022 - Amending the Fine Schedule for Violations of the Ouray Municipal Code

Motion to approve Resolution 18, Series 2022 adding section 13-6-D, and also changing fines for items 1205 and 1406 from \$505 to \$50. 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

d. Resolution 19, Series 2022 - Adopting the 2023 Budget

Motion to approve Resolution 19, 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

e. Resolution 20, Series 2022 - Appropriating 2023 Expenditures

Motion to approve Resolution 20, Series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

f. Resolution 21, Series 2022 - Setting the 2023 Mill Levy

Motion to approve Resolution 21, Series 2022. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

g. Agreement for City of Ouray Housing Study with Economic & Planning Systems (EPS)

Motion to approve agreement for consulting services by EPS, to be paid for with the affordable housing fund. 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

h. Memorandum of Understanding between the Ouray Police Department and Ouray School District R-1 to Ensure School Safety

Motion to approve the MOU with Ouray School District R-1. Who seconded?. 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

11. DISCUSSION ITEMS

a. Schedule Work Session for Hot Springs Pool and Fitness Center Pricing for 2023

3:30 pm December 19th.

b. Future Agenda Items

River Dredging discussion will be scheduled in March. Staff will get an update on school bus parking situation.

12. ADJOURNMENT

Motion to adjourn at 7:22 pm. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

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

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, December 5, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, December 5, 2022.

Melissa M. Drake, City Clerk

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for December 19, 2022 City Council
December 5 - 16, 2022:

Ouray Ice Park, Inc. (OIPI) Agreement

The agreement between the City and OIPI for the operations of the Ice Park expires on May 31, 2023.

After reviewing the current agreement and discussing potential changes with the Ice Park Advisory Team (IPAT), the OIPI Board of Directors has provided me a redlined agreement for review. I have added the City's new Ice Park water right and made a few other recommendations to the proposed agreement. The next step will be to hold a Work Session with OIPI and other interested parties to discuss the new agreement in depth.

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

Four potential Construction Manager At-Risk contractors attended the mandatory pre-bid meeting on-site on December 8, 2022. Proposal deadline is January 10, 2023 at 4:00 pm.

Hot Springs Fitness Center Update:

Fitness Center survey is open at the following link: <https://www.surveymonkey.com/r/VR9V237>

Geothermal Improvement Engineer Design Agreement with ME&E:

ME&E stated we will receive their proposal late January or early February for Council consideration.

Property Posting Signs - Sidewalk Not Cleared of Snow & Ice:

City has ordered the property posting signs for violators of the new sidewalk snow and ice removal policy. The City has begun contacting property owners that are in violation of the Ordinance. Residents should contact the Building Inspector if they wish to report violations at mhaldeman@cityofouray.com or 970-325-7063.

2023 Utility Bill Notifications:

Mailing was sent to all property owners on December 16, 2022 that included information on City snow plowing & removal and the new Ordinance on sidewalk snow and ice removal.

Water Treatment Plant Loan

Loan was closed in the amount of \$12,100,000, including the \$5,000,000 in loan forgiveness, at an interest rate of 2.75% for 30 years on December 14, 2022. The \$5,000,000 loan forgiveness means the City only has to repay \$7,100,000 and saves an additional \$2,364,967 in interest payments. This is a cost savings of \$14.69 per month per EQR for 30 years or \$5,288.40/EQR.

City Staff Pay Range and Rate Comparison Survey:

We have completed the review and rewriting of all 48 separate job descriptions for the City. Mike Swallow of Personnel Systems & Services, Inc. is now finalizing the wage comparison study. We will be scheduling a Work Session to discuss the findings.

City Committees:

I encourage anyone interested in being appointed to a City Committee to submit their application by Tuesday, December 27, 2022. There are openings on PARC, Beatification, OEDC, Planning Commission and Tourism Advisory Committee. The committee application form 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

New City Website:

We have spent two full afternoons going through the new website and cleaning up current pages. Autumn, Communications and Community Engagement Coordinator, has been working everyday on the updates to ensure a good product is released to the public in the near future.

ENGINEER'S PROGRESS REPORT

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

PROJECT DESIGN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CMAR BIDDING AND COORDINATION

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

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

The mandatory pre-bid meeting was held on December 8th with four interested contractors attending. Pre-bid meeting minutes, sign-in sheet, and answers to questions were posted as Addendum No. 1.

CDPHE REGULATORY COORDINATION

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

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

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

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

PROJECT FUNDING

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

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

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

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

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

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

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

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

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

The cultural resources evaluation has been completed with no findings. This report has been submitted to CDPHE. **CDPHE has provided the Finding of No Significant Impact (FONSI) which concludes the environmental due diligence requirements.**

CITY OF OURAY FUND BALANCE SUMMARY

Through November 2022	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2019 Audited												
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
2020 AUDITED												
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
ADD: REVENUES	3,031,036	11,573	444,020	515,169	63,794	628,344	895,060	398,018	212,293	1,305,132	7,504,439	113,544
LESS: EXPENDITURES	2,647,092	-	204,126	239,482	51,254	547,646	694,501	212,079	232,831	1,758,317	6,587,328	34,199
ENDING FUND BALANCE	1,289,460	156,808	298,509	1,213,402	122,914	191,899	770,554	808,530	6,974	1,006,838	5,865,888	765,054
2021 UNAUDITED												
BEGINNING FUND BAL	1,289,460	156,808	298,509	1,213,402	122,914	191,899	750,554	808,530	6,974	1,006,838	5,845,888	765,054
ADD: REVENUES	3,878,568	12,953	636,097	692,014	90,294	633,932	1,123,676	643,971	245,765	2,530,798	10,488,068	175,634
LESS: EXPENDITURES	2,925,415	5,493	268,674	324,762	81,782	701,137	1,236,949	363,784	230,094	2,239,703	8,377,793	37,040
ENDING FUND BALANCE	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
2022 @ 11/30												
BEGINNING FUND BAL	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
ADD: REVENUES	3,952,042	8,762	669,386	674,195	89,501	569,048	750,484	1,091,415	236,441	2,600,789	10,642,063	(107,123)
LESS: EXPENDITURES	2,914,011	119,916	341,760	635,443	29,171	480,609	582,237	1,161,008	227,522	2,565,776	9,057,453	26,266
ENDING FUND BALANCE	3,280,644	53,114	993,558	1,619,406	191,756	213,133	805,528	1,019,124	31,564	1,332,946	9,540,773	770,259
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 11/30	(466,982)										(466,982)	
	2,813,662	13,114	743,558	1,374,406	191,756	213,133	805,528	1,019,124	31,564	1,332,946	8,538,791	

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

November 2022: Note: \$111,044.06 has been repaid to the General Fund.

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000 LODGING TAXES	15,695.35	6,385.02	8,791.09	8,286.23	9,219.56	8,104.00	(1,115.56)	111
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	245,596.04	200,000.00	(45,596.04)	455
10-40-4010 OCCUPATIONAL TAX	450.00	1,600.00	1,525.00	1,525.00	1,750.00	1,525.00	(225.00)	225
10-40-4020 PROPERTY TAXES	443,824.21	489,187.69	495,174.87	494,843.01	554,561.89	553,385.00	(1,176.89)	117
10-40-4030 SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	1,894,216.43	2,023,780.59	1,897,004.00	(126,776.59)	126
TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	2,398,870.67	2,834,908.08	2,660,018.00	(174,890.08)	174
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	.00	170,042.59	82,326.50	82,326.50	.00	.00	.00	0
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	0
10-41-4119 DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00	250
10-41-4120 POLICE GRANTS/DONATIONS	4,145.00	3,596.00	547.00	.00	413.00	.00	(413.00)	413
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	100.00	13,270.33	26,266.33	18,766.33	404,446.64	423,889.00	19,442.36	194
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	.00	.00	.00	.00	5,000.00	.00	(5,000.00)	500
10-41-4186 SIPA MICRO GRANT	.00	.00	4,050.00	.00	6,500.00	.00	(6,500.00)	650
10-41-4190 CARES ACT REIMB FOR COVID-19	.00	24,208.86	79,920.90	79,920.90	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	4,245.00	211,117.78	303,110.73	291,013.73	416,359.64	448,889.00	32,529.36	325

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	27,203.38	32,688.30	88,094.08	82,186.08	72,759.45	80,000.00	7,240.55	724
10-42-4208 BUSINESS LICENSES	.00	.00	.00	.00	10.00-	.00	10.00	10.
10-42-4210 LIQUOR LICENSES/PERMITS	40,228.75	5,507.50	6,473.75-	27,026.25	12,832.50	5,000.00	(7,832.50)	783
10-42-4212 SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	10,250.00	30,500.00	21,000.00	(9,500.00)	950
10-42-4220 MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	5,211.40	5,418.00	5,000.00	(418.00)	418
10-42-4230 PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	8,276.60	7,171.68	6,000.00	(1,171.68)	117
10-42-4232 ENCROACHMENT PERMITS	13,537.11	200.00	100.00	100.00	782.00	100.00	(682.00)	682
10-42-4242 SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	62,088.42	65,514.87	69,850.00	4,335.13	433
TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	195,138.75	194,968.50	186,950.00	(8,018.50)	801

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	5,558.33	2,483.97	5,314.80	3,839.12	7,365.52	5,800.00	(1,565.52) 156
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	4,000.00	4,400.00	1,000.00	(3,400.00) 340
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	5,098.18	4,343.79	4,000.00	(343.79) 343
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	13,215.00	11,030.00	10,000.00	(1,030.00) 103
10-43-4311	STR FINES	.00	.00	.00	.00	12,500.00	.00	(12,500.00) 125
10-43-4315	E.S.C. REIMBURSEMENT	9,579.00	4,741.00	3,701.00	3,701.00	.00	5,632.00	5,632.00 563
10-43-4320	FIRE DIST REIMBURSEMENT	30,141.24	29,617.41	36,217.56	36,217.56	.00	42,691.00	42,691.00 426
10-43-4325	FRANCHISE FEES	50,889.73	48,585.97	64,779.14	50,366.50	52,509.86	51,000.00	(1,509.86) 150
10-43-4330	HIGHWAY DEPT REIMBURSE	9,214.50	4,927.40	4,958.90	4,958.90	9,957.99	5,512.00	(4,445.99) 444
10-43-4333	COUNTY RD & BR SHARING	24,133.96	27,036.00	27,135.62	27,135.62	30,577.01	27,136.00	(3,441.01) 344
10-43-4335	HIGHWAY USERS TAX	51,981.80	38,972.69	47,328.97	43,791.44	37,533.91	50,000.00	12,466.09 124
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	59,985.81	25,393.02	7,520.40	7,520.40	73,122.64	20,000.00	(53,122.64) 531
10-43-4340	INTEREST INCOME	12,779.84	8,530.10	5,033.85	3,190.25	17,230.92	3,000.00	(14,230.92) 142
10-43-4342	HOSTED EVENT FEES	.00	.00	.00	.00	685.00	.00	(685.00) 685
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,422.66	11,935.75	1,500.00	(10,435.75) 104
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	123.50	98.81	100.00	1.19 1.1
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	14.98	152.89	10.00	(142.89) 142
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	1,210.00	650.00	100.00	(550.00) 550
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	1,286.40	1,040.00	1,000.00	(40.00) 40.
10-43-4356	OTHER REVENUE - POLICE	.00	.00	.00	.00	3,300.00	.00	(3,300.00) 330
10-43-4358	POLICE REPORTS	120.00	170.00	177.60	167.60	220.00	125.00	(95.00) 95.
10-43-4365	RESTITUTION FUND	100.00	.00	.00	.00	.00	.00	.00 0
10-43-4367	FIREWORKS REIMBURSEMENT	11,996.59	.00	.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	.00	10,000.00	.00	.00	667.00	.00	(667.00) 667
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	1,440.00	3,780.00	4,320.00	3,960.00	3,960.00	4,320.00	360.00 360
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	6,758.47	16,747.54	8,000.00	(8,747.54) 874
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	1,846.31	2,176.69	2,000.00	(176.69) 176
10-43-4376	INSURANCE CLAIMS	.00	.00	.00	.00	52,726.44	.00	(52,726.44) 527
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	9,442.62	12,846.24	14,014.00	1,167.76 116
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	324,762.39	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	26,729.25	24,105.53	29,374.00	5,268.47 526
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	581,758.15	391,883.53	286,314.00	(105,569.53) 105

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	8,940.00	1,955.00	4,435.00	4,435.00	6,455.00	7,000.00	545.00	545
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	582.45	582.45	635.00	52.55	52.
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	5,017.45	7,037.45	7,635.00	597.55	597
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	128.25	712.83	710.92	518.62	488.76	600.00	111.24	111.
10-45-4172 PARC DONATIONS	128.00	207.00	.00	.00	.00	200.00	200.00	200
10-45-4174 PARC LEAGUE FEES	1,650.00	75.00	1,735.00	1,735.00	1,690.00	2,600.00	910.00	910
10-45-4175 PARC FUNDRAISER SALES	.00	.00	.00	.00	216.00	.00	(216.00)	216
10-45-4205 SKATE RENTALS	230.00	.00	.00	.00	.00	250.00	250.00	250
10-45-4224 ICE RINK DONATIONS	.00	.00	8,978.05	8,978.05	.00	1,800.00	1,800.00	180
10-45-4310 CITY PARK USE	1,575.00	862.50	1,400.00	1,400.00	2,925.00	1,000.00	(1,925.00)	192
10-45-4325 PARK DEDICATION PILO	.00	.00	1,203.00	1,203.00	.00	.00	.00	0
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	25,851.24	42,156.99	50,360.42	50,360.42	.00	38,000.00	38,000.00	380
TOTAL OTHER PARKS REVENUES	29,562.49	44,014.32	64,387.39	64,195.09	5,319.76	44,450.00	39,130.24	391
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	333.78	396.80	230.00	(166.80)	166
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	89,456.00	101,168.33	100,900.00	(268.33)	268
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	89,789.78	101,565.13	101,130.00	(435.13)	435
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	3,625,783.62	3,952,042.09	3,735,386.00	(216,656.09)	216

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>GENERAL GOVERNMENT EXPENSES</u>									
SALARIES AND WAGES:									
10-50-5000	MAYOR & COUNCIL	15,600.00	7,900.00	6,300.00	5,200.00	14,300.00	15,600.00	1,300.00	15,600.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	8,787.64	10,123.29	16,230.00	6,106.71	16,230.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	17,920.85	20,337.74	22,678.00	2,340.26	22,678.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	9,101.88	15,912.82	10,970.00	4,942.82-	18,248.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	25,634.66	48,175.88	59,900.00	11,724.12	59,900.00
10-50-5010	BUILDING INSPECTOR	24,807.70	16,350.12	7,948.10	3,558.41	32,145.90	35,050.00	2,904.10	35,050.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	.00	35,023.78	35,122.97	29,851.77	45,843.78	46,852.00	1,008.22	46,852.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	7,453.97	8,460.10	8,982.00	521.90	8,982.00
10-50-5050	IT DIRECTOR	.00	.00	.00	.00	2,769.24	.00	2,769.24-	12,000.00
10-50-5055	IT STAFF	.00	.00	.00	.00	722.79	.00	722.79-	5,500.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	5,004.00	4,894.00	6,600.00	1,706.00	6,600.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	10,838.45	12,075.39	13,330.00	1,254.61	13,672.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	COMM & CMTY ENGMT COORD	13,135.70	14,640.02	6,896.71	5,064.27	14,465.17	16,200.00	1,734.83	16,200.00
10-50-5680	PARKS/FACILITIES MAINT MGR	.00	.00	14,336.48	9,894.17	28,865.70	35,640.00	6,774.30	35,640.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	2,737.63	21,173.82	24,149.00	2,975.18	36,228.00
TOTAL SALARIES AND WAGES		155,670.55	156,770.97	173,391.93	141,047.70	280,265.62	312,181.00	31,915.38	349,380.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	10,544.53	21,710.36	13,830.00	7,880.36-	23,837.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	504.53	567.95	625.00	57.05	625.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	1,154.11	1,544.99	1,637.00	92.01	1,637.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	1,144.00	1,178.00	1,500.00	322.00	1,500.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	923.35	1,561.09	2,258.00	696.91	1,556.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	54,095.46	101,585.95	88,415.00	13,170.95-	103,394.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	320.00	56.00	450.00	394.00	450.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	3,596.98	7,755.41	4,585.00	3,170.41-	4,585.00
TOTAL TAXES & BENEFITS		81,826.84	88,284.78	83,582.10	72,282.96	135,959.75	113,300.00	22,659.75-	137,584.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	12,537.97	14,586.34	18,942.90	16,575.59	13,661.62	14,450.00	788.38	14,450.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	5,079.77	8,293.53	7,750.00	543.53-	7,750.00
10-50-6021 TRASH REMOVAL	.00	.00	59.00	59.00	.00	.00	.00	.00
10-50-6030 INSURANCE	17,902.46	18,484.76	19,948.98	19,948.98	22,432.96	22,002.00	430.96-	22,002.00
10-50-6031 INSURANCE-DEDUCTIONS	1,355.57	.00	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,932.32	10,011.06	9,940.99	9,933.88	11,081.67	10,750.00	331.67-	10,750.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46-	.00	.00	3,000.00	3,000.00	3,000.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	.00	.00	300.08	.00	300.08-	200.00
10-50-6740 INSPECTIONS	.00	.00	.00	.00	180.00	.00	180.00-	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	51,597.22	55,949.86	57,952.00	2,002.14	58,152.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR	50,463.46	48,241.10	109,068.82	94,083.89	80,503.92	105,000.00	24,496.08	105,000.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	14,165.02	1,783.75	3,640.00	1,856.25	2,000.00
10-50-7010 ENGINEERING	.00	309.00	454.00-	145.00-	.00	.00	.00	.00
10-50-7025 LEGAL FEES	74,509.22	65,073.46	69,368.56	57,717.78	55,383.72	90,000.00	34,616.28	90,000.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	14,000.00	15,500.00	14,500.00	1,000.00-	15,500.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	98.70	2,000.00	1,901.30	2,000.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	2,763.27	.00	11,914.89	12,000.00	85.11	12,000.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	256,453.09	11,953.09	11,953.09	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	110,000.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,295.99	5,170.39	4,806.48	4,806.48	1,922.38	4,800.00	2,877.62	4,800.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	2,704.22	3,072.11	1,500.00	1,572.11-	3,500.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	6,111.13	7,171.62	7,500.00	328.38	7,500.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	342.23	363.35	1,000.00	636.65	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	4,243.25	6,722.87	5,500.00	1,222.87-	5,500.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	225.00	554.78	.00	554.78-	500.00
10-50-7720 SAFETY EXPENSE	.00	.00	137.98	137.98	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,457.38	9,057.35	13,959.89	12,261.91	8,579.75	12,000.00	3,420.25	12,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	7,883.40	19,129.07	12,015.00	7,114.07-	13,300.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	748.01	4,389.38	10,000.00	5,610.62	10,000.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	460.29	3,067.61	5,000.00	1,932.39	5,000.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	3,533.19	7,566.62	5,000.00	2,566.62-	6,000.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	3,458.47	3,976.41	3,800.00	176.41-	3,800.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	5,852.21	5,915.14	8,000.00	2,084.86	8,000.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	1,500.00	14,500.00	12,500.00	2,000.00-	14,500.00
10-50-7855 GIS COST	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-50-7860 TRAINING & TRAVEL	19,022.97	5,207.92	2,640.52	2,000.19	25,861.09	18,000.00	7,861.09-	25,000.00
10-50-7862 HIRING COST	3,043.34	28,698.68	4,499.63	4,494.63	1,893.79	5,000.00	3,106.21	3,000.00
10-50-7865 EMPLOYEE FUNCTIONS	1,400.95	209.46	1,698.85	1,237.28	900.27	4,000.00	3,099.73	4,000.00
10-50-7870 UNIFORMS	.00	.00	.00	.00	1,979.77	.00	1,979.77-	1,980.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	953.65	1,105.37	1,200.00	94.63	1,200.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	619.72	129.32	1,000.00	870.68	100.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	365,348.02	283,985.68	347,955.00	63,969.32	360,180.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	264.99	2,264.89	4,633.90	2,250.00	2,261.34	1,500.00	761.34-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	7,369.38	762.75	14,870.61	8,782.03	2,395.00	2,500.00	105.00	2,000.00
10-50-8210 CAPITAL IMPROVEMENTS	23,884.09	722.50	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	408.90	29,167.40	46,521.01	34,453.37	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	18,899.00	.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	33,990.91	9,964.81	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	50,826.36	32,917.54	100,016.43	55,450.21	4,656.34	4,000.00	656.34-	2,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,872.68	1,930.36	6,632.50	6,778.09	2,183.26	2,650.00	466.74	2,650.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	2,417.70	2,955.07	3,155.00	199.93	3,155.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	9,195.79	5,138.33	5,805.00	666.67	5,805.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	694,921.90	765,955.58	841,193.00	75,237.42	913,101.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POLICE DEPT. EXPENSES</u>									
SALARIES AND WAGES:									
10-51-5060	POLICE CHIEF	92,653.77	102,076.23	109,651.95	96,706.56	107,549.90	116,551.00	9,001.10	121,345.00
10-51-5065	OFFICERS	232,693.09	325,414.31	325,418.58	285,190.66	325,816.97	333,160.00	7,343.03	366,771.00
10-51-5068	TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-51-5600	VEH. MAINT. - PW CREW	7,509.54	7,040.31	8,122.17	7,132.44	7,719.35	8,450.00	730.65	8,450.00
	TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	389,029.66	441,086.22	463,161.00	22,074.78	501,566.00
TAXES & BENEFITS:									
10-51-5800	FICA	24,702.94	32,571.17	32,971.90	28,858.95	32,730.06	33,840.00	1,109.94	37,441.00
10-51-5810	UNEMPLOYMENT	880.56	1,268.44	1,285.45	1,132.47	855.70	1,350.00	494.30	1,350.00
10-51-5830	WORKERS' COMP	15,249.19	10,502.06	9,812.71	9,812.71	12,134.24	12,854.00	719.76	12,854.00
10-51-5840	GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	2,261.22	2,052.02	3,000.00	947.98	2,316.00
10-51-5850	EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	64,326.84	72,005.64	97,512.00	25,506.36	81,006.00
10-51-5855	MEDICAL	589.50	200.00	136.00	136.00	175.00	250.00	75.00	250.00
10-51-5870	PENSION	6,039.79	6,412.41	11,737.61	10,227.64	11,761.21	11,850.00	88.79	11,850.00
	TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	116,755.83	131,713.87	160,656.00	28,942.13	147,067.00
OVERHEAD:									
10-51-6010	TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	7,467.13	7,332.17	8,780.00	1,447.83	8,780.00
10-51-6011	DISPATCH COMMUNICATIONS	54,052.96	49,243.16	48,512.88	48,512.88	52,308.72	52,308.72	.00	61,016.89
10-51-6020	UTILITIES	696.48	687.95	678.33	509.09	775.08	850.00	74.92	850.00
10-51-6030	INSURANCE	22,895.14	23,600.31	24,741.77	24,741.77	28,520.76	28,090.00	430.76-	28,090.00
10-51-6031	INSURANCE-DEDUCTIONS	.00	.00	411.75	411.75	1,000.00	.00	1,000.00-	.00
	TOTAL OVERHEAD	85,641.37	81,728.75	83,081.14	81,642.62	89,936.73	90,028.72	91.99	98,736.89

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	4,080.00	3,017.00	5,678.56	3,200.00	16,840.20	4,000.00	12,840.20-	20,000.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	3,981.25	860.00	2,080.00	1,220.00	1,200.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	1,817.27	1,874.84	3,500.00	1,625.16	3,500.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	1,045.23	788.17	6,200.00	5,411.83	1,100.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	260.00	1,023.12	600.00	423.12-	1,500.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	2,264.35	2,646.26	3,300.00	653.74	3,300.00
10-51-7470 TOOLS	.00	.00	.00	.00	26.26	.00	26.26-	50.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	13,597.50	17,197.17	11,000.00	6,197.17-	17,800.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	9,489.85	8,968.79	9,350.00	381.21	9,350.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	558.10	1,457.75	1,000.00	457.75-	2,000.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	3,787.46	4,847.33	5,200.00	352.67	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	3,311.11	5,130.00	1,818.89	5,130.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	2,381.04	1,983.04	2,686.00	702.96	26,686.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	488.87	518.09	500.00	18.09-	500.00
10-51-7850 ARREST/INVESTIGATION COSTS	4,449.76	6,258.00	2,531.59	2,531.59	.00	3,000.00	3,000.00	3,000.00
10-51-7855 JUVENILE DIV. PROGRAM	5,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	547.50	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING & TRAVEL	8,798.45	9,049.19	5,709.33	2,692.74	8,451.47	11,000.00	2,548.53	11,000.00
10-51-7862 HIRING COST	13,339.36	243.95	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-51-7870 ANIMAL CONTROL	105.00	.00	390.00	.00	295.00	600.00	305.00	600.00
10-51-7880 POSTAGE	10.35	59.80	98.10	74.10	51.17	50.00	1.17-	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	4,124.44	375.20	5,000.00	4,624.80	5,000.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	595.12	11,454.50	5,500.00	5,954.50-	11,500.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	173.49	173.24	1,000.00	826.76	1,000.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	61,862.40	91,942.71	90,496.00	1,446.71-	139,266.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,233.08	1,272.84	4,162.62	4,162.62	1,275.50	4,800.00	3,524.50	4,800.00
10-51-8104 IT INVENTORIED EQUIPMENT	6,112.74	16.98	3,821.88	3,821.88	1,454.11	.00	1,454.11-	1,080.00
10-51-8200 POLICE RANGE	.00	145.17	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	55,386.15	55,386.15	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	55,212.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	18,899.00	7,336.38	66,170.81	66,170.81	43,195.00	.00	43,195.00-	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	129,541.46	45,924.61	4,800.00	41,124.61-	5,880.00
TOTAL POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	778,831.97	800,604.14	809,141.72	8,537.58	892,515.89

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,528.69	1,818.40	4,291.35	3,454.51	4,819.34	9,600.00	4,780.66	9,600.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	3,328.42	3,602.40	5,130.00	1,527.60	5,130.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	6,782.93	8,421.74	14,730.00	6,308.26	14,730.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	517.95	987.93	750.00	237.93-	750.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	19.58	16.90	30.00	13.10	30.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55-	1,159.55-	197.87	210.00	12.13	210.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	27.84	21.45	45.00	23.55	34.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	518.16	696.84	1,000.00	303.16	800.00
10-52-5855 MEDICAL	.00	.00	1,370.00	580.00	285.00	600.00	315.00	600.00
10-52-5870 PENSION	.00	56.67	101.83	87.06	102.88	119.00	16.12	119.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	591.04	2,308.87	2,754.00	445.13	2,543.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	1,783.78	1,872.46	2,090.00	217.54	1,910.00
10-52-6011 DISPATCH COMMUNICATIONS	718.62	742.08	793.76	793.76	1,181.28	1,450.00	268.72	1,450.00
10-52-6020 UTILITIES	3,403.62	2,991.84	2,806.01	2,149.10	2,985.09	3,700.00	714.91	3,700.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	18,684.73	21,027.60	20,710.00	317.60-	20,710.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	1,495.00	4,500.00	3,005.00	4,500.00
TOTAL OVERHEAD	23,107.06	23,315.37	24,304.70	23,411.37	28,561.43	32,450.00	3,888.57	32,270.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	14,649.83	3,000.00	3,000.00	3,000.00	.00	3,000.00-	.00
10-52-7004 IT CONTRACT LABOR	192.50	140.00	294.25	294.25	421.25	520.00	98.75	520.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	7,109.94	4,700.35	15,600.00	10,899.65	15,600.00
10-52-7104 IT SUPPLIES	85.72	46.80	52.00	52.00	.00	.00	.00	.00
10-52-7180 UNIFORMS	.00	.00	.00	.00	11,574.10	11,400.00	174.10-	11,000.00
10-52-7400 BUILDING MAINTENANCE	333.55	160.00	8,833.22	7,005.25	12,204.26	22,100.00	9,895.74	19,000.00
10-52-7470 TOOLS	.00	.00	1,246.66	487.00	2,933.16	3,000.00	66.84	3,000.00
10-52-7600 VEHICLE OIL & GAS	924.50	1,331.98	1,417.83	1,161.41	2,707.75	1,500.00	1,207.75-	2,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	6,025.87	7,715.69	8,000.00	284.31	8,000.00
10-52-7651 EQUIPMENT MAINTENANCE	4,616.00	1,186.52	2,024.36	2,024.36	1,785.50	1,500.00	285.50-	1,500.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	55.50	55.50	28.00	2,000.00	1,972.00	2,000.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	554.27	1,190.00	635.73	1,190.00
10-52-7830 OFFICE SUPPLIES	.00	.00	100.80	100.80	15.54	300.00	284.46	300.00
10-52-7860 TRAINING & TRAVEL	7,678.59	5,020.82	9,676.09	4,600.81	4,661.33	8,500.00	3,838.67	8,500.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	2,651.17	3,569.66	3,500.00	69.66-	4,000.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	1,767.44	948.27	2,000.00	1,051.73	2,000.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	346.80	161.98	.00	161.98-	300.00
10-52-7900 OTHER EXPENSES	1,370.58	1,320.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	1,320.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	20,027.00	20,027.00	20,027.00	22,631.00	22,631.00	.00	22,631.00
TOTAL OPERATING MAINTENANCE	64,015.00	64,872.70	73,192.14	58,029.60	79,612.11	105,061.00	25,448.89	103,361.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	.00	10,731.46	23,500.00	12,768.54	23,500.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	1,120.39	3,404.11	.00	3,404.11-	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	61,843.00	444,769.94	429,093.00	15,676.94-	429,093.00
10-52-8420 VEHICLES	.00	.00	1,120.60	1,120.60	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,282.35	58,259.45	79,743.99	64,083.99	458,905.51	452,593.00	6,312.51-	452,593.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	28,644.58	29,474.99	30,329.46	30,329.46	31,208.71	31,209.00	.29	31,209.00
10-52-9545 DEBT SERVICE INTEREST	6,343.53	5,513.12	4,658.65	4,658.65	3,779.40	3,780.00	.60	3,780.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,989.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	141,327.06	188,482.89	221,866.94	187,887.04	612,797.77	642,577.00	29,779.23	640,486.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	8,012.36	24,261.99	23,967.21	21,092.96	25,818.45	25,422.00	396.45-	29,069.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	83,323.21	96,087.56	110,316.00	14,228.44	111,298.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	10,460.86	11,321.68	13,163.00	1,841.32	13,163.00
10-53-5700 CITY SHOP MAINT WAGE	.00	.00	.00	.00	169.33	.00	169.33-	.00
TOTAL SALARIES AND WAGES	97,753.25	139,700.93	131,609.86	114,877.03	133,397.02	148,901.00	15,503.98	153,530.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	8,628.83	9,616.32	10,954.00	1,337.68	10,954.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	335.19	260.20	430.00	169.80	300.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	3,232.22	4,124.33	4,369.00	244.67	4,369.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	600.46	612.12	1,403.00	790.88	799.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	9,337.18	12,517.88	13,693.00	1,175.12	17,646.00
10-53-5855 MEDICAL	587.39	233.39	593.93	430.62	452.64	600.00	147.36	600.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	3,278.49	3,649.40	4,000.00	350.60	4,000.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	25,842.99	31,232.89	35,449.00	4,216.11	38,668.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	4,050.93	3,090.96	4,370.00	1,279.04	4,370.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	1,401.64	1,967.44	3,500.00	1,532.56	3,500.00
10-53-6021 TRASH REMOVAL	735.51	1,158.85	.00	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,668.57	11,770.25	13,311.15	11,344.24	11,055.16	12,000.00	944.84	10,000.00
10-53-6029 SANITATION	850.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	4,461.28	3,542.93	5,467.15	5,467.15	5,557.48	5,474.00	83.48-	5,474.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,606.43	1,800.43	1,797.11	1,795.83	1,606.09	2,295.00	688.91	2,295.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	25,059.79	23,277.13	30,639.00	7,361.87	25,639.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,646.36	4,781.98	10,044.17	10,044.17	9,260.00	20,000.00	10,740.00	15,000.00
10-53-7004 IT CONTRACT LABOR	647.50	1,171.55	265.75	265.75	204.75	740.00	535.25	740.00
10-53-7104 IT SUPPLIES	210.70	214.95	130.00	130.00	278.12	250.00	28.12-	250.00
10-53-7110 STREET PATCHING	77.87	1,900.00	.00	.00	1,167.35	5,000.00	3,832.65	2,500.00
10-53-7112 BRIDGE MATERIAL	1,576.36	703.36	388.50	388.50	1,643.17	1,500.00	143.17-	600.00
10-53-7120 DRAINAGE MATERIAL	654.27	.00	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	307.15	.55	.00	.00	.00	1,500.00	1,500.00	750.00
10-53-7135 SAND	9,999.94	9,999.83	9,998.77	9,998.77	.00	10,000.00	10,000.00	10,000.00
10-53-7140 ST SUPPLIES/MATERIALS	20,544.34	4,309.68	19,069.56	18,859.52	19,182.30	20,000.00	817.70	20,000.00
10-53-7150 DUST CONTROL - CONTRACT	25,515.00	26,460.00	27,090.00	27,090.00	28,854.00	28,000.00	854.00-	28,854.00
10-53-7185 EQUIPMENT RENTAL	1,640.76	.00	336.00	336.00	1,351.50	2,500.00	1,148.50	2,000.00
10-53-7200 MAINTENANCE & REPAIRS	4,603.95	4,968.24	5,059.16	2,816.08	2,690.94	6,000.00	3,309.06	4,000.00
10-53-7470 TOOLS	936.90	400.51	678.46	480.46	414.68	1,000.00	585.32	800.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	8,266.99	14,898.88	12,000.00	2,898.88-	16,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	9,499.50	13,656.50	25,000.00	11,343.50	24,000.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	1,192.81	4,526.68	8,000.00	3,473.32	5,000.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	1,148.56	184.99	1,000.00	815.01	750.00
10-53-7800 DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00	.00	.00	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	820.65	770.00	50.65-	770.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	186.74	471.79	500.00	28.21	450.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	254.47	191.31	500.00	308.69	300.00
10-53-7860 TRAINING & TRAVEL	153.33	.00	.00	.00	197.80	250.00	52.20	600.00
10-53-7862 HIRING COST	395.74	704.58	1,621.83	1,297.67	232.01	500.00	267.99	250.00
10-53-7870 UNIFORMS	1,200.01	1,200.00	1,724.94	1,724.94	1,110.79	1,600.00	489.21	1,600.00
10-53-7880 POSTAGE	.00	6.75	.00	.00	.00	200.00	200.00	200.00
10-53-7900 OTHER EXPENSES	995.19	746.94	1,096.04	120.72-	676.56-	1,000.00	1,676.56	1,000.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	93,860.21	100,661.65	147,810.00	47,148.35	136,414.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	10,000.00	10,000.00	6,000.00
10-53-8100 INVENTORIED EQUIPMENT	346.73	1,986.45	9,561.32	9,561.32	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	2,436.95	1,676.57	4,471.19	4,471.19	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	64,015.82	17,440.04	17,440.04	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	25,492.00	98,317.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	500.00	3,500.00	3,500.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,275.68	166,495.84	34,972.55	34,972.55	.00	10,000.00	10,000.00	6,000.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,288.73	12,927.26	5,384.13	.00	.00	5,384.00	5,384.00	5,384.00
10-53-9545 DEBT SERVICE INTEREST	1,270.92	736.26	326.45	.00	.00	327.00	327.00	327.00
TOTAL DEBT SERVICE	13,559.65	13,663.52	5,710.58	.00	.00	5,711.00	5,711.00	5,711.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	27,320.14	36,467.30	22,227.90	22,227.90	31,754.13	250,000.00	218,245.87	60,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	15,965.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	43,285.14	36,467.30	22,227.90	22,227.90	31,754.13	250,000.00	218,245.87	60,000.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	316,840.47	320,322.82	628,510.00	308,187.18	425,962.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	7,453.97	8,460.10	8,812.00	351.90	9,404.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	19,870.48	22,138.29	23,533.00	1,394.71	25,065.00
10-54-5650	COMM & CMTY ENGMT COORD	24,082.53	26,839.93	12,643.88	9,284.41	26,519.51	29,700.00	3,180.49	30,065.00
	TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	36,608.86	57,117.90	62,045.00	4,927.10	64,534.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,299.99	4,172.63	3,103.10	2,585.73	4,094.06	4,482.00	387.94	4,482.00
10-54-5810	UNEMPLOYMENT	199.31	163.59	120.49	101.30	102.30	216.00	113.70	113.00
10-54-5830	WORKERS' COMP	2,020.96	1,677.97	1,644.65	1,644.65	1,938.74	2,054.00	115.26	2,054.00
10-54-5840	GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	338.06	352.89	745.00	392.11	473.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	18,021.86	23,962.92	24,000.00	37.08	30,366.00
10-54-5870	PENSION	1,585.77	1,667.09	1,298.02	1,089.92	1,697.57	1,809.00	111.43	1,809.00
	TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	23,781.52	32,148.48	33,306.00	1,157.52	39,297.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	1,914.97	1,767.90	2,280.00	512.10	2,280.00
10-54-6020	UTILITIES	6,998.86	5,404.21	6,474.42	4,943.18	6,767.82	6,365.00	402.82-	6,365.00
10-54-6030	INSURANCE	3,871.48	3,990.72	4,285.41	4,285.41	4,822.76	4,750.00	72.76-	4,750.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720	ELEVATOR	4,264.56	3,685.48	3,796.48	3,441.48	3,800.84	5,000.00	1,199.16	5,500.00
	TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	14,585.04	17,159.32	19,095.00	1,935.68	19,595.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	799.55	.00	.00	.00	127.50	.00	127.50-	750.00
10-54-7004 IT CONTRACT LABOR	621.25	319.89	161.25	161.25	146.25	.00	146.25-	146.00
10-54-7100 SUPPLIES	4,059.95	5,163.84	3,800.60	3,594.85	755.68	6,100.00	5,344.32	6,100.00
10-54-7103 LAUNDRY	60.00	.00	140.00	140.00	91.00	300.00	209.00	300.00
10-54-7104 IT SUPPLIES	27.62	23.40	26.00	26.00	681.00	1,000.00	319.00	1,000.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	1,948.05	466.34	4,000.00	3,533.66	4,000.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	362.10	290.00	72.10-	290.00
10-54-7830 OFFICE SUPPLIES	62.05	.00	.00	.00	.00	400.00	400.00	400.00
TOTAL OPERATING MAINTENANCE	8,710.96	12,661.59	6,133.10	5,870.15	2,629.87	12,090.00	9,460.13	12,986.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,401.35	3,685.66	4,146.00	4,146.00	.00	3,425.00	3,425.00	3,425.00
10-54-8104 IT INVENTORIED EQUIPMENT	230.17	.00	.00	.00	2,970.64	2,750.00	220.64-	2,750.00
10-54-8250 CAPITAL IMPROVEMENTS	26,634.98	42,693.00	68,354.70	55,954.70	.00	.00	.00	.00
10-54-8400 CAPITAL EQUIPMENT	369.99	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,636.49	46,378.66	72,500.70	60,100.70	2,970.64	6,175.00	3,204.36	6,175.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	140,946.27	112,026.21	132,711.00	20,684.79	142,587.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,552.85	4,852.40	4,793.44	4,218.58	5,163.78	5,085.00	78.78-	5,903.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	37,080.56	56,052.96	39,568.00	16,484.96-	39,568.00
10-55-5540 CUSTODIAN	569.43	.00	841.08	841.08	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	29,656.22	22,543.39	21,427.89	18,714.63	21,299.20	.00	21,299.20-	24,471.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	5,706.17	6,175.14	6,755.00	579.86	7,001.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	.00	9,576.90	7,355.73	14,432.76	17,820.00	3,387.24	17,820.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	1,368.81	10,586.93	12,075.00	1,488.07	11,700.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	75,285.56	113,710.77	81,303.00	32,407.77-	106,463.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	5,691.24	7,821.10	7,750.00	71.10-	7,750.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	223.33	204.80	440.00	235.20	214.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	1,881.34	2,417.44	2,561.00	143.56	2,561.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	278.90	350.67	488.00	137.33	380.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	11,112.25	16,028.27	16,793.00	764.73	16,793.00
10-55-5870 PENSION	835.01	817.50	1,315.57	1,082.34	1,694.26	1,113.00	581.26-	1,113.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	20,269.40	28,516.54	29,145.00	628.46	28,811.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	1,107.48	904.66	1,500.00	595.34	1,500.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	5,991.64	8,465.82	7,435.00	1,030.82-	10,796.00
10-55-6021 TRASH REMOVAL	704.07	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
10-55-6029 SANITATION	1,570.00	5,133.50	11,481.75	10,058.25	4,371.00	5,500.00	1,129.00	5,500.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	2,634.54	2,994.22	2,920.00	74.22-	2,920.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
TOTAL OVERHEAD	13,580.02	15,498.53	22,284.11	19,791.91	17,735.70	18,355.00	619.30	21,716.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	339.55	300.00	4,338.25	3,637.00	597.63	1,000.00	402.37	1,000.00
10-55-7004 IT CONTRACT LABOR	140.00	140.00	161.25	161.25	246.25	520.00	273.75	520.00
10-55-7100 PARKS MAINT SUPPLIES	12,015.69	4,296.09	7,440.32	4,049.06	5,126.62	8,000.00	2,873.38	8,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	10,070.80	9,435.77	10,000.00	564.23	10,000.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	286.99	1,366.56	1,420.00	53.44	1,420.00
10-55-7104 IT SUPPLIES	.00	.00	124.96	124.96	.00	250.00	250.00	250.00
10-55-7125 FERTILIZER	.00	300.00	572.30	572.30	300.00	600.00	300.00	600.00
10-55-7150 TREE MAINTENANCE	3,560.00	3,295.24	4,037.00	3,387.00	17,807.50	7,000.00	10,807.50-	7,000.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	1,149.88	204.63	.00	204.63-	500.00
10-55-7165 PARKS UNIFORMS	1,394.50	870.26	1,200.24	706.70	1,182.02	3,000.00	1,817.98	3,000.00
10-55-7200 MAINTENANCE & REPAIRS	5,345.90	8,680.13	4,831.33	4,107.59	8,713.12	10,000.00	1,286.88	10,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	567.14	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	70.09	300.00	.00	.00	700.00	400.00	300.00-	1,000.00
10-55-7470 TOOLS	464.75	450.35	789.99	500.00	.00	1,000.00	1,000.00	1,000.00
10-55-7600 VEHICLE OIL & GAS	6,610.55	3,901.39	6,146.44	5,511.29	9,916.93	6,000.00	3,916.93-	8,500.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	64.78	140.57	3,000.00	2,859.43	3,000.00
10-55-7720 SAFETY EXPENSE	1,003.06	810.31	370.30	370.30	684.54	1,000.00	315.46	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	760.37	860.00	99.63	860.00
10-55-7830 OFFICE SUPPLIES	393.79	317.79	321.17	201.72	468.50	250.00	218.50-	425.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	84.82	63.74	100.00	36.26	100.00
10-55-7860 TRAINING & TRAVEL	.00	112.50	.00	.00	50.00	1,000.00	950.00	1,000.00
10-55-7862 HIRING COST	1,417.93	1,426.62	2,050.45	2,050.45	1,681.80	2,200.00	518.20	2,200.00
10-55-7870 SUPPLIES	.00	.00	76.93	76.93	4.99	500.00	495.01	500.00
10-55-7900 OTHER EXPENSES	916.89	154.78	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	55,221.92	38,251.33	44,356.95	37,113.82	59,451.54	61,100.00	1,648.46	64,875.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	1,701.93	389.52	7,800.00	7,410.48	7,800.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	70,632.75	29,292.32	.00	29,292.32-	23,851.50
10-55-8400 CAPITAL EQUIPMENT	.00	25,955.00	4,200.00	4,200.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,047.00	32,729.20	245,737.84	76,534.68	29,681.84	7,800.00	21,881.84-	31,651.50

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	2,000.23	2,084.24	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	132.75	68.66	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	<u>2,132.98</u>	<u>2,152.90</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER PARKS EXPENSES	<u>172,899.10</u>	<u>177,858.53</u>	<u>417,810.29</u>	<u>228,995.37</u>	<u>249,096.39</u>	<u>197,703.00</u>	<u>51,393.39-</u>	<u>253,516.50</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,413.55	2,496.39	2,540.90	2,236.19	2,538.17	2,697.00	158.83	2,822.00
10-56-5520 SKI TOW OPERATOR	8,020.01	7,797.59	6,550.24	6,898.64	7,237.50	8,352.00	1,114.50	8,352.00
10-56-5540 PW MAINTENANCE CREW	1,712.78	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	12,146.34	10,293.98	9,091.14	9,134.83	9,775.67	11,049.00	1,273.33	11,174.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	617.91	769.39	972.00	202.61	972.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	27.52	20.19	45.00	24.81	45.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	338.27	413.46	438.00	24.54	438.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	28.17	14.79	45.00	30.21	32.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	1,013.92	528.96	1,275.00	746.04	1,302.00
10-56-5870 PENSION	100.42	72.01	76.17	67.04	76.15	127.00	50.85	84.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	2,092.83	1,822.94	2,902.00	1,079.06	2,873.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	562.56	598.80	652.00	53.20	652.00
10-56-6029 SANITATION	660.52	585.50	405.00	270.00	270.00	790.00	520.00	430.00
10-56-6030 INSURANCE	159.88	164.80	176.96	176.96	199.16	196.00	3.16-	196.00
10-56-6740 INSPECTIONS	1,223.29	289.95	1,842.87	1,842.87	720.77	2,300.00	1,579.23	2,300.00
TOTAL OVERHEAD	2,719.62	1,683.68	3,076.08	2,852.39	1,788.73	3,938.00	2,149.27	3,578.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	6,800.00	6,800.00	2,800.00
10-56-7004 IT CONTRACT LABOR	760.00	.00	.00	.00	.00	.00	.00	.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-56-7100 SUPPLIES	95.83	327.01	.47	.47	466.58	1,200.00	733.42	1,200.00
10-56-7200 MAINTENANCE & REPAIRS	740.02	195.02	1,240.00	331.35	678.61	1,000.00	321.39	1,000.00
10-56-7862 HIRING COSTS	.00	.00	132.00	.00	374.30	.00	374.30-	.00
10-56-7900 OTHER EXPENSES	.00	.00	296.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,595.85	522.03	1,668.47	331.82	1,519.49	14,000.00	12,480.51	10,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,990.06	.00	.00	.00	4,386.00	3,750.00	636.00-	5,000.00
10-56-8104 IT INVENTORIED EQUIPMENT	69.05	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,059.11	.00	.00	.00	4,386.00	3,750.00	636.00-	5,000.00
TOTAL SKI TOW EXPENSES	20,923.68	14,812.54	16,025.94	14,411.87	19,292.83	35,639.00	16,346.17	32,625.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>ICE RINK/ROTARY PARK EXPENSES</u>									
SALARIES AND WAGES:									
10-57-5001	ICE RINK/ROTARY WAGES - SEASON	3,164.92	3,495.28	80.76	.00	1,820.82	4,403.00	2,582.18	4,403.00
10-57-5540	PW MAINTENANCE CREW	978.89	.00	.00	.00	.00	.00	.00	.00
10-57-5680	PARKS/FACILITIES MAINT MGR	.00	.00	1,903.88	1,015.40	5,773.14	7,128.00	1,354.86	6,897.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	547.53	4,234.78	4,830.00	595.22	4,674.00
	TOTAL SALARIES AND WAGES	4,143.81	3,495.28	3,134.87	1,562.93	11,828.74	16,361.00	4,532.26	15,974.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	116.72	884.27	1,636.00	751.73	1,200.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	4.59	23.00	82.00	59.00	28.00
10-57-5830	WORKERS' COMP	130.39	.00	24.19-	24.19-	.00	.00	.00	.00
10-57-5840	GROUP TERM LIFE INSURANCE	14.76	16.09	23.64	16.99	66.94	80.00	13.06	42.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	710.20	3,014.90	5,000.00	1,985.10	1,840.00
10-57-5870	PENSION	116.05	.00	91.66	46.91	300.16	400.00	99.84	332.00
	TOTAL TAXES & BENEFITS	999.40	829.85	1,169.61	871.22	4,289.27	7,198.00	2,908.73	3,442.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	278.55	679.81	850.00	170.19	850.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	2,462.50	675.00	.00	675.00-	675.00
10-57-6030	INSURANCE	.00	.00	176.96	176.96	261.87	196.00	65.87-	196.00
	TOTAL OVERHEAD	1,207.36	2,099.80	3,386.05	2,918.01	1,616.68	1,046.00	570.68-	1,721.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	235.86	109.86	24.95	.00	33.47	750.00	716.53	750.00
10-57-7102	PARC SUPPLIES	208.25	98.48	.00	.00	.00	.00	.00	.00
10-57-7150	TREE MAINTENANCE	.00	.00	16,037.50	6,100.00	14,916.25	2,500.00	12,416.25-	33,500.00
10-57-7200	MAINTENANCE & REPAIRS	7,416.18	607.32	19,916.87	703.69	1,000.58	11,000.00	9,999.42	11,000.00
10-57-7862	HIRING COSTS	.00	.00	61.00	.00	230.20	.00	230.20-	.00
10-57-7900	OTHER EXPENSES	158.17	.00	157.00	.00	.00	.00	.00	.00
	TOTAL OPERATING MAINTENANCE	8,018.46	815.66	36,197.32	6,803.69	16,180.50	14,250.00	1,930.50-	45,250.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	14,369.03	7,240.59	43,887.85	12,155.85	33,915.19	38,855.00	4,939.81	66,387.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	2,374,990.74	2,914,010.93	3,326,329.72	412,318.79	3,367,180.39
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	1,250,792.88	1,038,031.16	409,056.28	628,974.88-	3,583,836.48-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	464,690.22	477,133.16	518,473.76	475,117.32	496,506.14	549,272.00	52,765.86	527
20-40-4051	17,616.00	18,144.48	19,233.12	17,630.36	19,040.78	20,387.00	1,346.22	134
20-40-4053	669.36	689.40	730.80	669.90	723.47	775.00	51.53	51.
20-40-4057	51,970.58	16,351.09	1,071.83-	1,071.83-	1,432.58-	.00	1,432.58	143
20-40-4058	21,945.00	57,647.42	.00	.00	.00	.00	.00	0
20-40-4059	29,122.15	28,750.09	29,051.90	26,709.25	24,105.53	29,375.00	5,269.47	526
20-40-4060	13,653.77	13,703.98	13,863.23	12,711.00	12,775.50	13,886.00	1,110.50	111
20-40-4061	450.00	625.00	462.50	412.50	182.50	500.00	317.50	317
20-40-4062	541.12	240.00	380.00	320.00	420.00	300.00	(120.00)	120
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	532,498.50	552,321.34	614,495.00	62,173.66	621
<u>GRANTS</u>								
20-41-4185	.00	.00	42,209.80	42,209.80	.00	.00	.00	0
20-41-4190	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	42,209.80	42,209.80	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	11,250.00	7,674.55	9,944.11	9,892.03	15,749.89	7,500.00	(8,249.89)	824
20-43-4310	175.19	243.35	337.38	337.38	.00	100.00	100.00	100
20-43-4340	1,754.83	1,550.03	317.66	193.97	976.51	150.00	(826.51)	826
20-43-4350	553.52	.00	.00	.00	.00	.00	.00	0
20-43-4376	82,012.82	34,022.50	.00	.00	.00	.00	.00	0
20-43-4900	2,781.00-	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	92,965.36	43,490.43	10,599.15	10,423.38	16,726.40	7,750.00	(8,976.40)	897

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
TOTAL FUND REVENUE	693,623.56	657,089.07	633,932.43	585,131.68	569,047.74	622,245.00	53,197.26	531

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	37,508.93	31,864.08	35,172.82	29,658.41	34,166.17	37,800.00	3,633.83	38,160.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	17,920.85	20,337.74	22,678.00	2,340.26	22,678.00
20-50-5006 HR MANAGER	10,397.34	10,091.99	11,266.68	9,101.88	15,469.19	10,970.00	4,499.19-	18,248.00
20-50-5008 ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	38,452.18	52,072.26	64,060.00	11,987.74	64,060.00
20-50-5010 BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	1,186.13	10,715.30	11,682.00	966.70	12,280.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	9,426.28	9,034.83	7,581.41	11,642.94	11,714.00	71.06	12,633.00
20-50-5050 IT DIRECTOR	.00	.00	.00	.00	1,230.78	.00	1,230.78-	.00
20-50-5055 IT STAFF	.00	.00	.00	.00	481.85	.00	481.85-	.00
20-50-5100 PW DIRECTOR	33,508.54	19,325.48	20,035.27	16,874.31	19,894.24	20,545.00	650.76	22,092.00
20-50-5150 PW CREW	79,365.75	72,935.56	72,684.14	63,162.64	69,643.98	108,520.00	38,876.02	108,520.00
20-50-5600 VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	10,460.86	10,819.86	13,166.00	2,346.14	12,070.00
20-50-5650 COMM & CMTY ENGMT COORD	1,102.28	1,219.27	529.47	422.02	1,205.43	1,350.00	144.57	1,368.00
TOTAL SALARIES AND WAGES	251,022.85	213,469.52	230,614.00	194,820.69	247,679.74	302,485.00	54,805.26	312,109.00
TAXES & BENEFITS:								
20-50-5800 FICA	19,257.20	15,947.75	15,629.87	14,546.53	17,883.08	20,020.00	2,136.92	20,020.00
20-50-5810 UNEMPLOYMENT	739.20	625.64	608.00	570.63	468.49	730.00	261.51	516.00
20-50-5830 WORKERS' COMP	7,430.01	4,653.66	4,824.83	4,824.83	5,376.89	5,696.00	319.11	5,696.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	1,607.27	1,542.55	2,540.00	997.45	1,914.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	53,621.15	67,946.86	73,500.00	5,553.14	80,067.00
20-50-5855 MEDICAL	587.39	173.39	593.95	430.62	402.64	500.00	97.36	500.00
20-50-5870 PENSION	6,047.65	5,360.20	5,958.80	5,513.30	7,332.93	7,852.00	519.07	7,852.00
TOTAL TAXES & BENEFITS	95,003.24	85,822.28	88,694.62	81,114.33	100,953.44	110,838.00	9,884.56	116,565.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	692.16	606.46	1,490.00	883.54	1,000.00
20-50-6020 UTILITIES	4,525.75	4,178.32	4,261.62	3,366.07	4,436.54	5,400.00	963.46	5,400.00
20-50-6030 INSURANCE	7,487.76	7,718.36	8,552.76	8,552.76	9,327.60	9,187.00	140.60-	9,187.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	6.14	.00	6.14-	6.14
20-50-6150 ONLINE PROCESSING FEES	3,237.99	3,383.55	3,949.40	3,625.52	3,768.60	3,607.00	161.60-	3,607.00
TOTAL OVERHEAD	15,881.72	15,999.37	17,534.97	16,236.51	18,145.34	19,684.00	1,538.66	19,200.14

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	37,017.78	54,987.74	58,181.34	48,756.78	15,946.03	35,000.00	19,053.97	20,000.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	1,460.26	1,134.91	520.00	614.91-	1,200.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	10,906.50	10,000.00	906.50-	10,000.00
20-50-7024 PERMIT FEES	.00	.00	346.54	.00	833.35	.00	833.35-	834.00
20-50-7025 LEGAL FEES	21,399.77	4,925.99	22,505.44	22,485.44	10,599.79	10,000.00	599.79-	8,013.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	7,215.71	14,835.04	15,000.00	164.96	15,000.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	26.00	393.45	500.00	106.55	281.00
20-50-7110 STREET PATCHING	6,423.30	.00	800.00	.00	5,211.81	5,000.00	211.81-	5,212.00
20-50-7185 EQUIPMENT RENTAL	168.88	296.41	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	6,318.62	2,145.12	8,441.07	8,247.71	7,380.59	7,000.00	380.59-	6,500.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	2,022.75	3,705.41	5,000.00	1,294.59	5,000.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	3,636.14	10,000.47	6,000.00	4,000.47-	12,000.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	1,115.61	1,865.72	3,500.00	1,634.28	2,500.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	1,424.90	2,149.49	3,500.00	1,350.51	3,500.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	8,151.45	11,156.54	8,000.00	3,156.54-	12,500.00
20-50-7650 VEHICLE R & M/SUPPLIES	7,726.32	8,629.28	3,956.22	3,956.22	2,674.23	8,000.00	5,325.77	6,000.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	2,074.51	2,260.44	2,500.00	239.56	2,500.00
20-50-7720 SAFETY EXPENSE	692.96	525.29	291.45	227.57	477.00	2,000.00	1,523.00	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	1,243.00	585.00	465.00	465.00	1,268.62	1,500.00	231.38	820.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	235.10	2,676.18	280.00	2,396.18-	2,191.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	556.71	495.46	500.00	4.54	450.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	1,292.01	1,384.13	1,500.00	115.87	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	161.82	.00	.00	.00	40.02	500.00	459.98	40.00
20-50-7855 GIS COST	1,026.92	.00	.00	.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING & TRAVEL	2,469.93	495.00	1,427.67	1,427.67	2,358.21	3,000.00	641.79	2,800.00
20-50-7862 HIRING COST	343.92	474.73	1,440.93	1,103.27	158.27	1,500.00	1,341.73	.00
20-50-7870 UNIFORMS	1,656.18	1,200.00	1,200.00	1,200.00	711.76	1,600.00	888.24	1,600.00
20-50-7880 POSTAGE	950.97	1,329.73	822.23	472.37	840.28	1,000.00	159.72	1,000.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	325.55	453.70	1,200.00	746.30	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	26,709.25	24,105.53	28,300.00	4,194.47	27,345.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	151,283.23	136,022.93	167,900.00	31,877.07	151,286.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	6,692.57	5,400.90	.01-	.01-	2,500.10	5,000.00	2,499.90	5,000.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	7,657.25	7,506.50	20,275.81-	.00	20,275.81	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	124,791.00	6,725.00-	.00	6,725.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	314.24	2,000.00	1,685.76	1,500.00
20-50-8571 NEW HYDRANTS	.00	.00	.00	.00	1,994.40	3,000.00	1,005.60	2,500.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	134,297.49	22,192.07-	13,000.00	35,192.07	9,000.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	5,226.00
20-50-9545 DEBT SERVICE INTEREST	1,537.26	318.39	316.85	.00	.00	317.00	317.00	317.00
20-50-9560 BOND PRINCIPAL	.49-	.48	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	4,333.37	1,529.88	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	6,229.38	1,848.75	5,542.62	.00	.00	5,543.00	5,543.00	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	711,851.61	627,990.56	701,137.33	577,752.25	480,609.38	619,450.00	138,840.62	613,703.14
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	577,752.25	480,609.38	619,450.00	138,840.62	613,703.14
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	7,379.43	88,438.36	2,795.00	85,643.36-	560,505.88-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	650,609.15	673,089.04	717,190.12	657,766.46	697,375.74	760,077.00	62,701.26	627
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	13,979.46	15,097.83	16,166.00	1,068.17	106
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	1,062.38	1,147.41	1,229.00	81.59	81.
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	13,040.07	13,090.50	14,214.00	1,123.50	112
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	412.50	162.50	500.00	337.50	337
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	686,260.87	726,873.98	792,186.00	65,312.02	653
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,500.00	7,674.60	9,944.23	9,892.14	17,611.15	7,500.00	(10,111.15)	101
23-43-4310 OTHER REVENUE	1,295.70	1,289.70	463.11	463.11	.00	.00	.00	0
23-43-4340 INTEREST INCOME	7,828.28	4,483.98	1,198.14	676.55	5,998.80	1,000.00	(4,998.80)	499
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	363,783.74	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	374,815.54	23,609.95	8,500.00	(15,109.95)	151
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	1,061,076.41	750,483.93	800,686.00	50,202.07	502

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SEWER EXPENSES</u>								
SALARIES AND WAGES:								
23-50-5002 CITY ADMINISTRATOR	41,599.86	38,006.53	39,080.85	32,953.70	37,962.49	42,293.00	4,330.51	43,096.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	17,920.85	19,464.27	22,678.00	3,213.73	22,678.00
23-50-5006 HR MANAGER	13,671.60	13,988.40	15,022.15	12,135.76	21,660.52	14,626.00	7,034.52-	24,330.00
23-50-5008 ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	38,452.16	52,072.26	59,740.00	7,667.74	60,338.00
23-50-5010 BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	1,186.13	10,715.31	11,685.00	969.69	12,280.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	6,443.50	5,929.17	4,975.34	7,640.69	7,810.00	169.31	8,290.00
23-50-5050 IT DIRECTOR	.00	.00	.00	.00	2,461.56	.00	2,461.56-	.00
23-50-5055 IT STAFF	.00	.00	.00	.00	481.85	.00	481.85-	.00
23-50-5100 PW DIRECTOR	46,764.39	49,545.62	51,419.03	42,185.85	52,397.33	50,841.00	1,556.33-	59,303.00
23-50-5150 PW CREW	89,131.91	80,965.47	79,447.37	69,007.11	76,615.28	115,050.00	38,434.72	115,050.00
23-50-5600 VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	10,460.86	11,823.50	13,164.00	1,340.50	13,606.00
23-50-5650 COMM & CMTY ENGMT COORD	1,102.28	1,223.56	578.97	422.02	1,205.43	1,350.00	144.57	1,367.00
TOTAL SALARIES AND WAGES	281,485.30	259,329.43	273,318.82	229,699.78	294,500.49	339,237.00	44,736.51	360,338.00
TAXES & BENEFITS:								
23-50-5800 FICA	21,136.85	19,246.92	18,325.95	17,191.68	22,841.53	23,460.00	618.47	27,025.00
23-50-5810 UNEMPLOYMENT	805.91	754.70	712.19	673.68	574.76	920.00	345.24	644.00
23-50-5830 WORKERS' COMP	7,017.87	4,619.53	4,881.89	4,881.89	5,337.47	5,654.00	316.53	5,654.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	1,748.16	1,762.46	2,735.00	972.54	2,067.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	58,916.14	74,055.78	79,623.00	5,567.22	79,623.00
23-50-5855 MEDICAL	587.52	173.42	594.10	430.76	402.71	500.00	97.29	500.00
23-50-5870 PENSION	4,797.81	6,672.08	7,041.73	6,575.95	8,625.61	9,201.00	575.39	9,670.00
TOTAL TAXES & BENEFITS	101,986.20	95,590.22	98,538.67	90,418.26	113,600.32	122,093.00	8,492.68	125,183.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	1,268.90	1,134.43	1,490.00	355.57	1,490.00
23-50-6020 UTILITIES	29,915.86	26,739.99	27,521.55	21,880.77	32,721.77	30,000.00	2,721.77-	30,000.00
23-50-6030 INSURANCE	6,658.64	7,863.72	7,635.03	7,635.03	8,294.76	8,170.00	124.76-	8,170.00
23-50-6150 ONLINE PROCESSING FEES	3,238.03	3,383.54	3,949.37	3,625.49	3,768.62	4,140.00	371.38	4,140.00
TOTAL OVERHEAD	40,818.91	39,257.30	40,504.67	34,410.19	45,919.58	43,800.00	2,119.58-	43,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	33,005.78	30,625.01	41,094.00	35,231.04	31,604.42	35,000.00	3,395.58	35,000.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	2,215.76	1,976.38	520.00	1,456.38-	1,976.00
23-50-7010 ENGINEERING	81,796.41	12,085.83	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	11,038.00	2,336.58	1,480.00	1,480.00	467.00	2,000.00	1,533.00	15,467.00
23-50-7075 DISCHARGE PERMIT FEES	2,316.00-	1,501.00	2,874.00	1,593.00	1,096.00	1,500.00	404.00	1,096.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	451.49	5,564.98	6,000.00	435.02	6,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	89.48	590.84	3,000.00	2,409.16	2,000.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	26.00	478.45	500.00	21.55	500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	2,500.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	17,792.61	15,646.90	27,500.96	11,860.55	32,065.65	18,000.00	14,065.65-	32,065.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	14,925.86	22,770.77	15,000.00	7,770.77-	15,000.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	4,297.50	3,672.00	5,000.00	1,328.00	4,500.00
23-50-7470 TOOLS	573.16	198.84	289.98	.00	300.67	1,000.00	699.33	1,000.00
23-50-7600 VEHICLE OIL & GAS	4,963.94	3,314.66	5,521.04	4,806.49	11,156.54	5,300.00	5,856.54-	12,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	8,188.60	12,037.45	8,465.19	7,716.25	3,723.03	8,000.00	4,276.97	6,000.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	4,949.20	2,904.74	5,000.00	2,095.26	4,500.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	1,657.67	.00	2,000.00	2,000.00	1,000.00
23-50-7800 DUES & SUBSCRIPTIONS	1,593.00	92.00	.00	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	235.10	2,676.18	280.00	2,396.18-	2,192.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	186.74	468.50	500.00	31.50	450.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	1,292.00	1,384.24	.00	1,384.24-	1,100.00
23-50-7850 PRINTING & PUBLICATION	.00	38.28	.00	.00	91.35	.00	91.35-	100.00
23-50-7855 GIS COST	1,026.91	.00	.00	.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING & TRAVEL	1,258.37	585.00	1,098.66	1,098.66	2,607.24	3,000.00	392.76	3,000.00
23-50-7862 HIRING COST	337.11	647.94	1,441.04	1,103.36	153.27	500.00	346.73	.00
23-50-7870 UNIFORMS	789.79	1,332.97	1,108.49	1,108.49	1,783.16	1,600.00	183.16-	1,600.00
23-50-7880 POSTAGE	332.78	553.53	872.95	523.08	182.30	500.00	317.70	300.00
23-50-7900 OTHER EXPENSES	765.82	392.49	816.31	325.56	235.46	1,200.00	964.54	1,000.00
TOTAL OPERATING MAINTENANCE	185,581.49	100,913.00	127,097.03	97,173.28	127,953.17	126,150.00	1,803.17-	150,346.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,122.07	1,492.49	2,450.00	2,450.00	.00	4,000.00	4,000.00	2,500.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	876.95	224.95	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	688,620.18	564,955.74	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,000.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	263.71	2,000.00	1,736.29	1,000.00
TOTAL CAPITAL EXPENDITURES	5,337.93	3,169.06	691,947.13	567,630.69	263.71	9,500.00	9,236.29	5,500.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	5,226.00
23-50-9545 DEBT SERVICE INTEREST	1,537.27	318.38	316.85	.00	.00	317.00	317.00	317.00
TOTAL DEBT SERVICE	1,896.51	318.38	5,542.62	.00	.00	5,543.00	5,543.00	5,543.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	661,495.19	538,940.39	1,236,948.94	1,019,332.20	582,237.27	646,323.00	64,085.73	690,710.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	1,019,332.20	582,237.27	646,323.00	64,085.73	690,710.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	41,744.21	168,246.66	154,363.00	13,883.66-	640,507.93-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE		
<u>REFUSE REVENUE</u>									
25-40-4040	REFUSE CHARGES	142,406.65	148,351.97	167,267.80	152,794.69	159,078.50	173,617.00	14,538.50	145
25-40-4060	SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	9,642.00	12,974.50	14,014.00	1,039.50	103
	TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	162,436.69	172,053.00	187,631.00	15,578.00	155
<u>RECYCLE REVENUE</u>									
25-41-4040	RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	61,831.59	64,387.58	70,837.00	6,449.42	644
	TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	61,831.59	64,387.58	70,837.00	6,449.42	644
	TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	224,268.28	236,440.58	258,468.00	22,027.42	220

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	112,068.22	142,418.81	140,667.55	128,364.92	136,862.97	160,750.00	23,887.03	149,182.00
25-50-7010 SPRING CLEANING	.00	.00	.00	.00	1,208.29	.00	1,208.29-	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,399.96	6,593.04	6,593.04	6,043.62	8,221.62	8,969.00	747.38	8,969.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	134,408.54	146,292.88	169,719.00	23,426.12	158,151.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	134,408.54	146,292.88	169,719.00	23,426.12	158,151.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	63,038.38	80,110.50	79,125.51	72,205.28	76,604.48	83,500.00	6,895.52	83,534.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	3,399.00	4,624.62	5,045.00	420.38	5,045.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	75,604.28	81,229.10	88,545.00	7,315.90	88,579.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	75,604.28	81,229.10	88,545.00	7,315.90	88,579.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	210,012.82	227,521.98	258,264.00	30,742.02	246,730.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	14,255.46	8,918.60	204.00	8,714.60-	224,702.58-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	.00	.00	122,798.02	100,000.00	(22,798.02)	227
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	29,676.28	47,031.25	22,500.00	(24,531.25)	245
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	197,848.34	294,731.89	308,239.00	13,507.11	135
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	820.66	6,113.81	1,000.00	(5,113.81)	511
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	6,000,000.00	6,000,000.00	600
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	.00	.00	259,895.64	259,895.64	259
TOTAL WATER REVENUES	140,463.33	136,171.45	254,185.27	228,345.28	470,674.97	6,691,634.64	6,220,959.67	622
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	122,798.02	100,000.00	(22,798.02)	227
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	29,676.25	46,718.75	22,500.00	(24,218.75)	242
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	320,243.29	451,223.55	491,885.00	40,661.45	406
28-41-4500 SRF LOAN WWTP	.00	.00	.00	.00	.00	10,000,000.00	10,000,000.00	100
TOTAL SEWER REVENUES	238,057.99	261,845.52	389,785.38	349,919.54	620,740.32	10,614,385.00	9,993,644.68	999
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	578,264.82	1,091,415.29	17,306,019.64	16,214,604.35	162

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8252	WATER METER PROJECT	.00	.00	.00	.00	.00	297,000.00	297,000.00	297,000.00
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	.00	5,959,000.00	5,959,000.00	5,959,000.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	.00	.00	316,435.62	35,000.00	281,435.62-	35,000.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	.00	1,600.00	6,000.00	4,400.00	6,000.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
28-50-8510	WATER LINES	82,012.82	.00	.00	.00	.00	.00	.00	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	.00	34,022.50	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		82,012.82	34,022.50	.00	.00	318,035.62	6,372,000.00	6,053,964.38	6,372,000.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	1.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	1.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	2.00
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	318,035.62	6,372,002.00	6,053,966.38	6,372,002.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI SEWER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	.00	.00	19,505.08	9,794,000.00	9,774,494.92	9,794,000.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	.00	532,491.59	200,000.00	332,491.59-	200,000.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	.00	17,100.00	6,000.00	11,100.00-	6,000.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	.00	178,055.51	363,783.74	363,783.74	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	363,783.74	569,096.67	10,000,000.00	9,430,903.33	10,000,000.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	88,772.00	1.00	88,771.00-	1.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	185,103.55	1.00	185,102.55-	1.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	273,875.55	2.00	273,873.55-	2.00
TOTAL UTILITY-CI SEWER EXPENSES		.00	178,055.51	363,783.74	363,783.74	842,972.22	10,000,002.00	9,157,029.78	10,000,002.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	363,783.74	1,161,007.84	16,372,004.00	15,210,996.16	16,372,004.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	214,481.08	69,592.55-	934,015.64	1,003,608.19	157,399.65-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	433,761.02	515,168.85	692,013.76	630,350.62	674,195.32	632,034.00	(42,161.32)	421
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	630,350.62	674,195.32	632,034.00	(42,161.32)	421
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	630,350.62	674,195.32	632,034.00	(42,161.32)	421

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	148,401.42	239,481.81	324,762.39	324,762.39	635,443.02	965,580.00	330,136.98	965,580.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	324,762.39	635,443.02	965,580.00	330,136.98	965,580.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	324,762.39	635,443.02	965,580.00	330,136.98	965,580.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	324,762.39	635,443.02	965,580.00	330,136.98	965,580.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	305,588.23	38,752.30	333,546.00-	372,298.30-	1,007,741.32-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,558,055.14	785,637.28	1,634,397.42	1,577,778.69	1,508,345.10	1,650,000.00	141,654.90	141
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	412.17-	250.22	.00	(250.22)	250
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	272,698.00	432,203.95	320,000.00	(112,203.95)	112
50-40-4034 FACILITY RENTAL REVENUE	1,013.60	38.40	120.00	120.00	180.00	.00	(180.00)	180
50-40-4035 SLIDE ADMISSIONS	2,841.00	.00	48,506.15	48,506.15	37,989.90	50,000.00	12,010.10	120
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	9,776.00	11,376.00	32,000.00	20,624.00	206
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	56,123.35	117,033.35	60,000.00	(57,033.35)	570
50-40-4047 SWIM TEAM	12,473.99	.00	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	3,919.00	7,155.00	.00	(7,155.00)	715
50-40-4050 GRANTS/DONATIONS	.00	.00	.00	.00	12,550.00	.00	(12,550.00)	125
50-40-4052 MASSAGE RENT	3,000.00	1,955.00	2,750.00	2,500.00	3,000.00	3,000.00	.00	0.0
50-40-4053 SWIM SHOP RENT	3,555.00	1,185.00	.00	.00	.00	.00	.00	0.0
50-40-4054 SWIM SHOP MDSE. SALES	22.40	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	440.43	167.21	213.86	213.86	84.58	400.00	315.42	315
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	851.37	7,838.97	.00	(7,838.97)	783
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	5,540.51	996.00	.00	(996.00)	996
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	1,977,614.76	2,139,003.07	2,126,700.00	(12,303.07)	123
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	384,124.45	354,402.00	384,120.00	29,718.00	297
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	3,545.73	3,256.91	3,400.00	143.09	143
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	49,670.48	46,842.34	50,000.00	3,157.66	315
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	352.49	118.45-	.00	118.45	118.
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	10,533.20	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	103.63	.00	196.37	196.37	110.43	200.00	89.57	89.
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	437,889.52	404,493.23	437,720.00	33,226.77	332

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003	PARC LEAGUE FEES	.00	150.00	.00	.00	.00	.00	0
50-42-4005	SKATE RENTALS	135.00	1,080.00	.00	.00	.00	.00	0
50-42-4390	TRSF.R.FROM BEAUTIFICATION FUND	301,025.00	.00	.00	.00	.00	.00	0
	TOTAL ROTARY PARK / ICE RINK REV.	301,160.00	1,230.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010	GYM ADMISSIONS	30,844.16	2,505.00	25,521.10	23,173.50	30,221.14	(6,221.14)	622
50-43-4012	MERCHANDISE SALES	.00	.00	.10	.00	.00	.00	0
	TOTAL GYM REVENUES	30,844.16	2,505.00	25,521.20	23,173.50	30,221.14	(6,221.14)	622
<u>ICE PARK REVENUES</u>								
50-47-4047	ICE PARK GUIDE DONATIONS	9,657.69	.00	.00	.00	.00	.00	0
50-47-4048	ICE PARK FEES	13,366.97	11,059.90	11,443.50	11,443.50	11,722.00	(722.00)	722
	TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	11,443.50	11,722.00	(722.00)	722
<u>VIA FERRATA REVENUES</u>								
50-48-4048	VIA FERRATA FEES	.00	.00	.00	.00	15,350.00	(15,350.00)	153
	TOTAL VIA FERRATA REVENUES	.00	.00	.00	.00	15,350.00	(15,350.00)	153
	TOTAL FUND REVENUE	2,738,363.20	1,305,132.37	2,530,798.19	2,450,121.28	2,599,420.00	(1,369.44)	136

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	53,574.79	36,081.05	55,881.03	42,487.63	48,222.65	51,204.00	2,981.35	53,604.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	80,176.71	117,199.35	101,792.00	15,407.35-	101,792.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	35,113.96	71,363.75	83,265.00	11,901.25	83,265.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	42,133.12	72,720.00	30,586.88	72,720.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	44,453.68	57,411.50	56,560.00	851.50-	56,560.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	90,428.07	88,555.83	89,250.00	694.17	89,250.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	179,850.81	178,725.86	279,666.00	100,940.14	279,666.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	2,311.61	7,461.81	8,100.00	638.19	8,100.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	6,144.14	7,795.62	9,100.00	1,304.38	9,100.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	44,128.09	48,946.34	56,080.00	7,133.66	56,080.00
50-50-5545 POOL MAINT WAGE	31,114.71	39,072.76	48,425.84	38,144.42	54,281.19	77,620.00	23,338.81	77,620.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	43,000.76	54,281.13	77,620.00	23,338.87	77,620.00
50-50-5590 TEMPORARY PROJECTS	.00	.00	.00	.00	11,508.35	.00	11,508.35-	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	507.64	2,976.95	3,564.00	587.05	3,564.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	273.71	2,026.62	2,415.00	388.38	2,415.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	607,021.23	792,890.07	968,956.00	176,065.93	971,356.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	46,285.05	60,421.92	.00	60,421.92-	68,212.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	1,724.43	1,601.49	.00	1,601.49-	1,817.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	25,783.13	29,231.24	30,964.00	1,732.76	32,235.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	1,332.31	2,169.25	2,200.00	30.75	2,500.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	44,270.88	90,096.16	60,000.00	30,096.16-	101,897.00
50-50-5855 MEDICAL	1,223.50	136.00	.00	.00	50.00	1,000.00	950.00	1,000.00
50-50-5870 PENSION	2,546.62	1,967.51	6,339.11	5,744.94	10,702.37	6,500.00	4,202.37-	11,885.00
50-50-5999 DEPRCIATION	601,671.00	595,248.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	746,249.44	700,830.50	138,206.04	125,140.74	194,272.43	100,664.00	93,608.43-	219,546.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	5,697.52	5,117.11	5,420.45	4,784.36	4,113.93	4,970.00	856.07	4,970.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	40,507.06	51,048.50	68,959.00	17,910.50	68,959.00
50-50-6021 TRASH REMOVAL	817.04	.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	22,848.00	23,376.48	24,573.48	22,525.69	46,285.58	20,387.00	25,898.58-	45,000.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	20,631.16	24,469.94	16,166.00	8,303.94-	16,166.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	8,792.80	9,895.36	9,746.00	149.36-	9,746.00
50-50-6031 INSURANCE-DEDUCTIONS	2,242.81	1,489.94	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,729.43	2,008.75	1,720.00	1,220.00	1,961.08	14,000.00	12,038.92	4,000.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	2,978.07	18,405.00	4,500.00	13,905.00-	20,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	69,111.91	54,016.37	42,000.00	12,016.37-	42,000.00
50-50-6740 INSPECTIONS	.00	3,114.00	.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	201,519.61	149,518.87	189,616.50	170,551.05	210,195.76	184,578.00	25,617.76-	210,841.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	46,208.60	10,263.88	8,107.28	7,401.03	1,179.00	5,000.00	3,821.00	5,000.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	20,565.36	24,194.81	5,210.00	18,984.81-	25,000.00
50-50-7010 ENGINEERING	.00	.00	.00	.00	562.00	.00	562.00-	562.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	13,240.10	18,559.56	20,000.00	1,440.44	20,000.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	1,983.12	715.67	1,500.00	784.33	1,500.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	5,550.23	5,873.70	8,000.00	2,126.30	8,000.00
50-50-7170 SWIM TEAM	15,193.69	.00	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,238.59	13,422.26	27,189.91	24,256.67	32,277.57	33,000.00	722.43	33,000.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	497.33	132.00	500.00	368.00	500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	667.63	3,153.51	1,500.00	1,653.51-	3,860.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	3,588.64	6,438.91	6,000.00	438.91-	6,500.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	20,527.23	23,931.68	26,000.00	2,068.32	26,000.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	71,610.93	108,738.60	90,000.00	18,738.60-	90,000.00
50-50-7470 TOOLS	19.99	.00	478.30	478.30	378.98	750.00	371.02	750.00
50-50-7475 FEES	1,480.00	1,480.00	2,428.00	2,428.00	4,514.00	3,500.00	1,014.00-	3,500.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	16,805.18	21,747.62	18,000.00	3,747.62-	21,435.23
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	3,660.07	5,213.37	5,600.00	386.63	5,600.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	29,808.99	57,606.50	36,000.00	21,606.50-	50,000.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,297.42	8,990.00	6,692.58	8,990.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	2,303.84	2,595.13	2,000.00	595.13-	2,204.50
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	1,906.57	2,092.96	1,800.00	292.96-	2,700.00
50-50-7860 TRAINING & TRAVEL	11,168.59	3,236.50	2,973.32	2,567.84	6,528.50	10,000.00	3,471.50	8,000.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	17,654.11	8,091.45	18,000.00	9,908.55	12,000.00
50-50-7879 MILEAGE	182.03	201.78	.00	.00	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	55.00	.00	.00	.00	1.96	.00	1.96-	1.96
50-50-7900 OTHER EXPENSES	400.00	400.00	1,045.55	1,045.55	446.10	200.00	246.10-	400.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	248,546.72	337,271.00	306,050.00	31,221.00-	335,503.69

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	627.30	.00	849.00	.00	16,687.60	47,900.00	31,212.40	47,900.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	2,445.11	3,716.30	3,600.00	116.30-	3,600.00
50-50-8250 CAPITAL IMPROVEMENTS	85,302.31-	.00	.00	.00	5,500.00	.00	5,500.00-	5,500.00
50-50-8270 FILTRATION ENGINEERING	260.00	.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	432.38	9,467.08	9,467.08	4,109.16	10,000.00	5,890.84	10,000.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	7,885.00	25,339.52	35,000.00	9,660.48	35,000.00
50-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
TOTAL CAPITAL EXPENDITURES	81,916.76-	432.38	24,136.61	19,797.19	55,352.58	99,500.00	44,147.42	105,000.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	85,922.49	108,000.00	108,000.00	.00	108,000.00
50-50-9545 DEBT SERVICE INTEREST	110,991.67	107,966.66	85,295.82	85,295.82	59,820.10	59,821.00	.90	59,821.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	146,666.63	146,666.63	160,000.00	13,333.37	160,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	170,981.25	167,314.62	182,525.00	15,210.38	182,525.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	488,866.19	481,801.35	510,346.00	28,544.65	510,346.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	1,659,923.12	2,071,783.19	2,170,094.00	98,310.81	2,352,592.69

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,562.12	22,921.75	19,607.46	14,908.01	16,920.21	17,970.00	1,049.79	17,970.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	44,481.41	45,565.96	53,000.00	7,434.04	53,000.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	5,419.16	6,037.73	6,667.00	629.27	6,667.00
50-51-5650 COMM & CMTY ENGMT COORD	4,215.10	4,864.07	2,315.84	1,688.03	4,821.72	5,400.00	578.28	5,400.00
50-51-5680 PARKS/FACILITIES MAINT MGR	.00	.00	4,829.96	2,600.40	5,773.14	7,128.00	1,354.86	7,128.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	547.53	4,234.78	4,830.00	595.22	4,830.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	69,644.54	83,353.54	94,995.00	11,641.46	94,995.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	5,220.52	6,290.30	6,480.00	189.70	6,480.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	204.71	164.44	250.00	85.56	172.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	29.29	67.33	72.00	4.67	72.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	174.59	237.74	500.00	262.26	222.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	6,735.52	11,647.10	10,223.00	1,424.10-	11,044.00
50-51-5870 PENSION	798.38	178.46	688.99	737.62	1,130.66	887.00	243.66-	1,260.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	13,102.25	19,537.57	18,412.00	1,125.57-	19,250.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	114.40	114.40	150.00	35.60	150.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	1,568.11	843.22	1,750.00	906.78	1,750.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	1,018.05	1,158.41	775.00	383.41-	775.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	1,583.12	1,874.84	1,229.00	645.84-	1,229.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	1,198.02	1,348.24	1,328.00	20.24-	1,328.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	535.00	805.14	1,000.00	194.86	565.44
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	8,921.62	6,754.38	8,000.00	1,245.62	8,000.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	24,476.98	28,672.98	27,000.00	1,672.98-	22,500.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	39,415.30	41,571.61	41,232.00	339.61-	36,297.44

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	3,460.00	.00	7,210.00	7,210.00	5,475.00	.00	5,475.00-	8,000.00
50-51-7004 IT CONTRACT LABOR	581.88	249.89	333.62	333.62	133.12	360.00	226.88	360.00
50-51-7024 PERMITS FEES	.00	.00	.00	.00	462.00	.00	462.00-	462.00
50-51-7100 SUPPLIES	799.54	1,433.26	6,451.69	6,451.69	2,575.22	6,600.00	4,024.78	5,600.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	3,227.96	4,166.68	18,500.00	14,333.32	18,500.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	5,500.00	8,568.75	.00	8,568.75-	8,569.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	9.47	9.47	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	210.00	210.00	.00	210.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	210.48	189.31	1,200.00	1,010.69	500.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	1,383.37	1,590.57	.00	1,590.57-	1,800.00
50-51-7862 HIRING COST	218.75	648.35	498.50	498.50	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	28.19	8.98	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	38,721.71	6,988.24	31,535.58	24,825.09	23,370.65	27,870.00	4,499.35	44,001.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	13,236.62	.00	3,000.00	3,000.00	3,000.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	799.00	1,797.31	3,600.00	1,802.69	3,600.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	72,323.50	69,687.00	2,636.50-	80,000.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	3,967.80	.00	3,967.80-	3,967.80
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	460.36	.00	29,846.62	14,035.62	78,088.61	79,287.00	1,198.39	90,567.80
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	161,022.80	245,921.98	261,796.00	15,874.02	285,111.24

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5540 PW MAINTENANCE CREW	122.50	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	122.50	.00	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	8.42	.00	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	.33	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	3.30	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	12.05	.00	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	68.84	.00	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	110.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	178.84	.00	.00	.00	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	560.00	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	34.99	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	594.99	.00	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	908.38	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,486.09	977.67	838.91	686.00	1,528.77	1,000.00	528.77-	1,900.00
50-53-6030 INSURANCE	198.60	204.72	219.82	219.82	247.40	244.00	3.40-	244.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	300.00
TOTAL OVERHEAD	1,684.69	1,182.39	1,058.73	905.82	1,776.17	1,544.00	232.17-	2,444.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,077.00	1,450.00	187.50	.00	1,150.00	6,000.00	4,850.00	6,000.00
50-53-7100 SUPPLIES	1,105.29	721.75	1,040.30	666.19	131.19	1,200.00	1,068.81	1,200.00
50-53-7150 MAINTENANCE	1,190.98	5,005.11	2,273.78	1,892.00	165.16	2,000.00	1,834.84	2,000.00
TOTAL OPERATING MAINTENANCE	3,373.27	7,176.86	3,501.58	2,558.19	1,446.35	9,200.00	7,753.65	9,200.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
TOTAL GYM EXPENSES	5,057.96	8,359.25	4,560.31	3,464.01	3,222.52	15,244.00	12,021.48	16,144.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	39,441.70	42,638.11	45,594.29	38,445.99	44,289.67	51,500.00	7,210.33	51,500.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	17,920.72	20,337.74	22,678.00	2,340.26	22,678.00
50-57-5006 HR MANAGER	34,657.38	32,641.77	37,555.18	30,339.23	53,042.30	38,395.00	14,647.30-	63,868.00
50-57-5008 ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	25,634.41	36,210.16	46,561.00	10,350.84	46,561.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	.00	6,423.61	5,929.17	4,975.34	7,640.69	8,200.00	559.31	8,200.00
50-57-5050 IT DIRECTOR	.00	.00	.00	.00	2,769.21	.00	2,769.21-	.00
50-57-5055 IT STAFF	.00	.00	.00	.00	722.79	.00	722.79-	.00
TOTAL SALARIES AND WAGES	123,777.27	119,007.54	140,140.34	117,315.69	165,012.56	167,334.00	2,321.44	192,807.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,008.28	6,823.19	9,440.52	8,764.23	12,429.84	10,750.00	1,679.84-	14,277.00
50-57-5810 UNEMPLOYMENT	333.69	267.62	367.50	343.74	324.50	421.00	96.50	351.00
50-57-5830 WORKERS' COMP	118.73	.00	10.70-	10.70-	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,079.20	980.26	1,036.86	890.86	997.56	1,450.00	452.44	1,095.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	25,458.39	38,716.89	37,366.00	1,350.89-	42,929.00
50-57-5870 PENSION	3,024.24	3,061.11	3,671.33	3,378.57	4,899.74	4,250.00	649.74-	5,327.00
TOTAL TAXES & BENEFITS	41,368.15	36,573.77	42,305.74	38,825.09	57,368.53	54,237.00	3,131.53-	63,979.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	13,705.11	11,567.68	4,684.10	4,369.18	3,985.04	7,000.00	3,014.96	7,000.00
50-57-7025 LEGAL FEES	.00	300.00	5,528.00	2,996.00	.00	1,500.00	1,500.00	1,500.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	266.80	133.40	1,491.28	.00	1,491.28-	.00
TOTAL OPERATING MAINTENANCE	13,705.11	11,867.68	10,478.90	7,498.58	5,476.32	8,500.00	3,023.68	8,500.00
TOTAL ADMINISTRATION EXPENSES	178,850.53	167,448.99	192,924.98	163,639.36	227,857.41	230,071.00	2,213.59	265,286.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	4,707.50	1,324.00	.00	1,324.00-	.00
TOTAL OPERATING MAINTENANCE	2,848.00	10,200.00	6,040.50	4,707.50	1,324.00	.00	1,324.00-	.00
TOTAL ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	4,707.50	1,324.00	.00	1,324.00-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL OPERATING MAINTENANCE	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	.00	.00	15,667.23	.00	15,667.23-	.00
TOTAL FUND EXPENDITURES	2,493,429.78	2,118,566.11	2,239,703.42	1,992,756.79	2,565,776.33	2,677,205.00	111,428.67	2,919,133.93
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	457,364.49	35,013.11	77,785.00-	112,798.11-	2,920,503.37-

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

POOL RENOVATION FUND

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

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	415,882.44	443,754.42	635,338.77	600,251.17	640,759.73	586,762.00	(53,997.73)	539
60-40-4020 CONCESSIONS	.00	.00	.00	.00	7,746.29	50,000.00	42,253.71	422
60-40-4031 OVER/SHORT	.00	.00	.00	.00	24.08-	.00	24.08	24.
60-40-4050 DONATIONS	.00	265.48	758.00	658.00	20,903.67	500.00	(20,403.67)	204
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	600,909.17	669,385.61	637,262.00	(32,123.61)	321
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	600,909.17	669,385.61	637,262.00	(32,123.61)	321

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	.00	.00	.00	41,192.32	.00	41,192.32-	60,000.00
60-50-5655 VC WAGES	.00	.00	28,053.06	21,690.81	41,785.13	90,000.00	48,214.87	90,000.00
TOTAL SALARIES AND WAGES	.00	.00	28,053.06	21,690.81	82,977.45	90,000.00	7,022.55	150,000.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	2,146.09	1,659.37	6,331.85	3,445.00	2,886.85-	8,000.00
60-50-5810 UNEMPLOYMENT	.00	.00	83.36	65.08	165.58	135.00	30.58-	135.00
60-50-5840 GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	324.45	.00	324.45-	300.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	11,780.44	.00	11,780.44-	20,196.00
60-50-5870 PENSION	.00	.00	.00	.00	1,142.35	.00	1,142.35-	1,557.00
TOTAL TAXES & BENEFITS	.00	.00	2,229.45	1,724.45	19,744.67	3,580.00	16,164.67-	30,188.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	439.66	328.56	712.72	840.00	127.28	840.00
60-50-6150 CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	174.41	.00	174.41-	.00
60-50-6800 CONCESSIONS	.00	.00	.00	.00	16,629.09	27,000.00	10,370.91	23,000.00
TOTAL OVERHEAD	.00	.00	439.66	328.56	17,516.22	27,840.00	10,323.78	23,840.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	.00	.00	.00	175.00	.00	175.00-	.00
60-50-7004 IT CONTRACT LABOR	.00	.00	80.00	80.00	.00	440.00	440.00	440.00
60-50-7025 LEGAL FEES	.00	680.00	380.00	380.00	960.00	1,000.00	40.00	1,000.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	28.04	3,767.81	100.00	3,667.81-	4,000.00
60-50-7200 MAINTENANCE & REPAIRS	.00	.00	.00	.00	78.95	.00	78.95-	.00
60-50-7700 MARKETING & ADVERTISING	381,965.63	156,791.14	105,473.50	96,905.93	18,061.89	210,000.00	191,938.11	60,000.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	8,000.00	.00	27,898.24	27,898.24	97,764.00	95,000.00	2,764.00-	97,764.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	21,999.32	13,606.78	25,000.00	11,393.22	25,000.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	5,000.00	5,000.00	6,860.00	6,860.00	.00	6,860.00
60-50-7720 VISITOR CENTER OPERATIONS	25,555.37	46,376.57	32,373.86	17,695.34	12,249.91	23,320.00	11,070.09	23,320.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	35,545.00	17,458.76	2,000.00	15,458.76-	12,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	.00	.00	353.12	353.12	38,856.00	100,000.00	61,144.00	82,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	6,103.75	.00	20,000.00	20,000.00	20,000.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	450.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	1,319.63	570.00	749.63-	766.00
60-50-7830 OFFICE SUPPLIES	.00	.00	.00	.00	461.54	.00	461.54-	50.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	3,440.89	.00	3,440.89-	2,500.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	2,000.00	10,000.00	8,000.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	.00	.00	.00	471.19	.00	471.19-	.00
60-50-7862 HIRING COSTS	.00	.00	346.00	341.00	2,285.01	400.00	1,885.01-	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	.00	.00	27.00	.00	27.00-	.00
60-50-7880 POSTAGE	.00	.00	.00	.00	19.79	.00	19.79-	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	212,329.74	219,864.15	494,690.00	274,825.85	347,450.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,397.82	1,397.82	1,657.78	3,600.00	1,942.22	3,600.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	42,530.00	42,530.00	42,530.00
TOTAL CAPITAL EXPENDITURES	.00	.00	1,397.82	1,397.82	1,657.78	46,130.00	44,472.22	46,130.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	237,471.38	341,760.27	662,240.00	320,479.73	597,608.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FUND EXPENDITURES	<u>415,521.00</u>	<u>204,125.90</u>	<u>268,674.12</u>	<u>237,471.38</u>	<u>341,760.27</u>	<u>662,240.00</u>	<u>320,479.73</u>	<u>597,608.00</u>
NET REVENUE OVER EXPENDITURES	<u>361.44</u>	<u>239,894.00</u>	<u>367,422.65</u>	<u>363,437.79</u>	<u>327,625.34</u>	<u>24,978.00-</u>	<u>352,603.34-</u>	<u>629,731.61-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	56,847.93	60,657.09	86,844.88	82,048.73	87,585.86	80,205.00	(7,380.86)	738
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	115.58	972.83	100.00	(872.83)	872
TOTAL TAXES & INTEREST	<u>58,299.33</u>	<u>61,499.15</u>	<u>87,050.70</u>	<u>82,164.31</u>	<u>88,558.69</u>	<u>80,305.00</u>	<u>(8,253.69)</u>	<u>825</u>
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	3,146.00	942.00	3,150.00	2,208.00	220
TOTAL GRANTS/DONATIONS	<u>3,007.00</u>	<u>2,295.00</u>	<u>3,243.00</u>	<u>3,146.00</u>	<u>942.00</u>	<u>3,150.00</u>	<u>2,208.00</u>	<u>220</u>
TOTAL FUND REVENUE	<u>61,306.33</u>	<u>63,794.15</u>	<u>90,293.70</u>	<u>85,310.31</u>	<u>89,500.69</u>	<u>83,455.00</u>	<u>(6,045.69)</u>	<u>604</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	878.87	501.32	13,413.44	2,790.26	6,392.31	12,000.00	5,607.69	12,000.00
65-50-7720	SEASONAL DECORATIONS	1,222.01	1,091.84	1,375.47	1,357.69	13,659.73	32,000.00	18,340.27	32,000.00
65-50-7735	NOC MAINTENANCE	.00	.00	.00	.00	183.08	25,000.00	24,816.92	25,000.00
65-50-7740	PLANTERS AND FLOWERS	7,079.43	7,503.73	15,132.99	15,132.99	8,908.66	15,800.00	6,891.34	15,800.00
65-50-7750	CLEAN & GREEN	.00	.00	1,500.00	1,500.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	25,851.24	42,156.99	50,360.42	50,360.42	.00	38,000.00	38,000.00	38,000.00
TOTAL OPERATING MAINTENANCE		35,031.55	51,253.88	81,782.32	71,141.36	29,143.78	122,800.00	93,656.22	122,800.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	27.36	.00	27.36-	.00
65-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	22,000.00	22,000.00	22,000.00
TOTAL CAPITAL EXPENDITURES		.00	.00	.00	.00	27.36	22,000.00	21,972.64	22,000.00
TOTAL BEAUTIFICATION EXPENSES		35,031.55	51,253.88	81,782.32	71,141.36	29,171.14	144,800.00	115,628.86	144,800.00
TOTAL FUND EXPENDITURES		35,031.55	51,253.88	81,782.32	71,141.36	29,171.14	144,800.00	115,628.86	144,800.00
NET REVENUE OVER EXPENDITURES		26,274.78	12,540.27	8,511.38	14,168.95	60,329.55	61,345.00-	121,674.55-	150,845.69-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,845.63	10,533.65	12,716.33	9,510.62	8,425.19	12,000.00	3,574.81	357
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	130.46	336.41	10.00	(326.41)	326
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	9,641.08	8,761.60	12,010.00	3,248.40	324
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	9,641.08	8,761.60	12,010.00	3,248.40	324

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	5,492.78	5,492.78	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	5,492.78	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	5,492.78	119,916.22	125,000.00	5,083.78	125,000.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	5,492.78	119,916.22	125,000.00	5,083.78	125,000.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	4,148.30	111,154.62-	112,990.00-	1,835.38-	121,751.60-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FIREMEN'S PENSION FUND

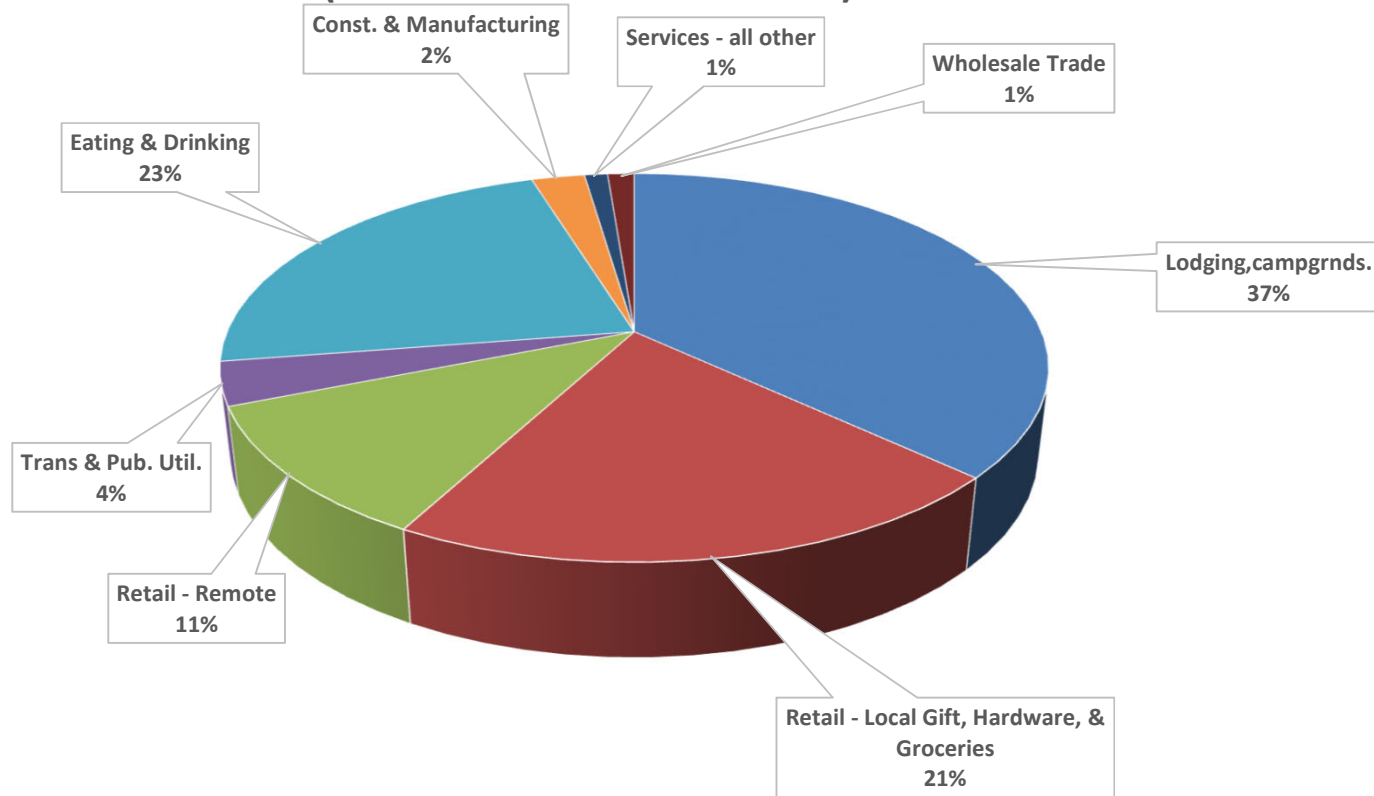
	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	36,069.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	89,754.21	107,123.33-	50,000.00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

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	17,022.38	13,355.22	16,304.32	10,847.46	11,488.40	17,000.00	5,511.60	17,000.00
80-50-6010 BENEFITS	21,843.00	20,844.00	20,736.00	15,795.00	14,778.00	22,000.00	7,222.00	22,000.00
TOTAL OVERHEAD	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
TOTAL FIREMEN'S PENSION EXPENSES	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
TOTAL FUND EXPENDITURES	38,865.38	34,199.22	37,040.32	26,642.46	26,266.40	39,000.00	12,733.60	39,000.00
NET REVENUE OVER EXPENDITURES	96,442.15	79,345.26	138,594.15	99,180.75	133,389.73-	41,000.00	174,389.73	148,123.33

City of Ouray
October 2022 Sales Tax Revenues by Business Category
(received in December 2022)



CITY OF OURAY
2022 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2022 SALES TAX REVENUES BY BUSINESS CATEGORY							
(1) Funds received by City in: July (mostly re: May)							
Business Category	January	February	March	April	May	June	
Lodging, campgrnds.	\$ 36,442.44	\$ 48,592.86	\$ 43,048.97	\$ 57,820.63	\$ 45,728.44	\$ 28,128.12	
Retail - Local Gift, Hardware, & Groce	\$ 31,458.66	\$ 39,424.05	\$ 31,597.29	\$ 27,054.56	30,059.48	\$ 21,674.57	
Retail - Remote	\$ 37,822.36	\$ 39,440.45	\$ 21,455.17	\$ 20,865.37	22,287.27	\$ 23,101.37	
Trans & Pub. Util.	10,595.57	11,994.95	13,844.21	14,646.02	13,342.30	10,377.29	
Eating & Drinking	18,180.96	29,458.33	29,869.52	30,031.16	32,268.20	27,580.09	
Const. & Manufacturing	7,699.75	6,439.43	5,300.13	9,370.64	7,619.18	6,415.68	
Services - all other	1,736.77	5,116.91	1,312.15	1,292.90	2,608.43	1,714.48	
Wholesale Trade	1,723.78	1,747.95	2,148.26	2,019.23	1,890.44	1,476.27	
TOTAL	\$ 145,660.29	\$ 182,214.93	\$ 148,575.70	\$ 163,100.51	\$ 155,803.74	\$ 120,467.87	
Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.	\$ 61,984.11	\$ 120,413.40	\$ 167,117.51	\$ 159,270.82	\$ 162,978.60	\$ 93,538.31	\$ 1,025,064.21
Retail - Local Gift, Hardware, & Groce	\$ 39,990.95	\$ 77,459.81	\$ 94,700.55	\$ 80,245.28	\$ 82,962.74	\$ 53,028.11	\$ 609,656.05
Retail - Remote	\$ 31,169.26	\$ 33,912.32	\$ 25,705.46	\$ 28,125.61	\$ 40,603.79	\$ 28,091.60	\$ 352,580.03
Trans & Pub. Util.	9,387.38	8,968.41	8,751.17	9,565.31	8,624.66	9,145.21	129,242.48
Eating & Drinking	35,355.48	81,135.99	101,857.71	88,895.34	95,325.96	57,399.97	627,358.71
Const. & Manufacturing	5,606.42	7,405.18	1,965.22	12,226.51	13,935.38	6,271.79	90,255.31
Services - all other	4,139.70	13,784.39	16,540.83	15,149.40	11,917.45	2,726.13	78,039.54
Wholesale Trade	3,143.58	5,437.80	5,248.93	4,720.95	4,710.63	3,141.02	37,408.84
TOTAL	\$ 190,776.88	\$ 348,517.30	\$ 421,887.38	\$ 398,199.22	\$ 421,059.21	\$ 253,342.14	\$ 2,949,605.17

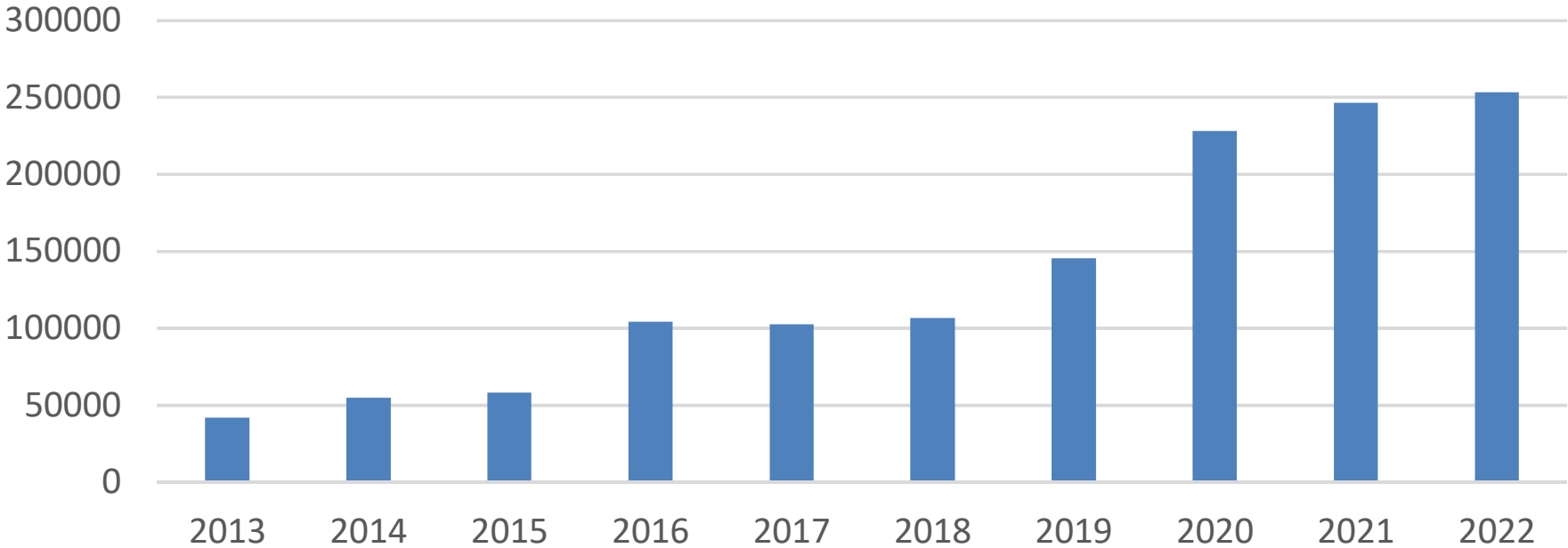
CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2013-2022

SALES TAX REVENUES BY BUSINESS CATEGORY

Business Category	Funds received by City in December (mostly re: October) of:									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Lodging, campgrnds.	\$ 13,786.00	\$ 16,283.71	\$ 20,381.63	\$ 29,296.96	\$ 31,230.66	\$ 42,021.27	\$ 48,195.15	\$ 87,070.66	\$ 83,330.92	\$ 93,538.31
Retail - Local Gift, Hardware, & Groceries							30,173.17	47,075.84	47,181.38	\$ 53,028.11
Retail - Remote							16,556.51	29,939.39	35,950.44	\$ 28,091.60
Retail - groceries, liquor, candy, hardw	9,659.66	6,490.67	7,664.93	15,830.84	16,521.19	17,706.67				
Retail - gift, souvenir, variety, books	4,673.10	4,983.77	5,600.12	7,186.97	7,462.21	8,003.92				
Trans & Pub. Util.	6,204.67	5,099.89	4,749.64	6,711.11	6,752.70	6,715.53	8,398.51	8,475.92	10,173.87	9,145.21
Eating & Drinking	7,883.34	8,832.99	12,861.76	32,212.68	24,686.33	18,839.39	33,855.23	44,338.22	55,002.56	57,399.97
Const. & Manufacturing	2,636.91	2,859.91	4,550.30	9,004.27	8,550.56	9,873.94	4,772.80	2,198.85	8,070.28	6,271.79
Services - all other	1,143.46	702.88	1,480.01	2,457.56	2,995.07	2,430.09	1,704.33	6,773.69	4,694.21	2,726.13
Finance, Ins. Real Estate	(4,281.20)	1,892.88	948.39	1,423.95	4,303.53	854.50				
Wholesale Trade	167.72	223.84	60.00	112.13	186.47	203.55	1,862.85	2,385.45	2,248.92	3,141.02
Mining	-	-	-	-	-	-	-	-	-	-
All Other	-	7,613.55	2.85	-	-	-	-	-	-	-
TOTAL	\$ 41,873.66	\$ 54,984.09	\$ 58,299.63	\$ 104,236.47	\$ 102,688.72	\$ 106,648.86	\$ 145,518.55	\$ 228,258.02	\$ 246,652.58	\$ 253,342.14

	\$14,127.90 out-of-period	\$5,930.34 out-of-period	\$15,345.03 out-of-period	\$21,715.28 out-of-period	\$9,298.36 out-of-period
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CITY OF OURAY
OCTOBER SALES TAX REVENUE COMPARISON
Over Past 10 Years



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

Year to Date Sales Tax Comparison

Percentage Change
from 2021

October 2021 Activity	\$ 246,652.58	
October 2022 Activity	\$ 253,342.14	2.71%
Jan-Oct 2021	\$ 2,524,709.62	
Jan-Oct 2022	\$ 2,621,729.95	3.84%

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	22 vs 21
Month											
January	4343	4349	5712	5826	5113	5782	6196	6245	5936	7718	30.02%
February	3673	3874	4816	5226	4509	5085	5593	4641	7189	7776	8.17%
March	2746	2949	3394	3638	3499	4763	4152	1952	6993	6782	-3.02%
April	1661	1836	2236	2660	2411	3080	2857	32	4941	4285	-13.28%
May	4248	4149	5047	5850	5939	7396	7894	3111	11093	10002	-9.84%
June	10971	10718	12015	13521	14494	14578	15026	12736	17520	16180	-7.65%
July	16285	17248	19171	19960	20248	19802	19482	20444	20509	16551	-19.30%
August	13688	15198	16477	16949	17344	17613	18629	16919	20798	17156	-17.51%
September	12004	13377	15478	16149	16526	17743	18498	17564	13517	14867	9.99%
October	5825	6450	7937	7691	7762	7462	9407	12877	12038	9575	-20.46%
November	2084	1936	2141	2113	2674	2856	3237	3864	3199		
December	3589	3696	3656	3382	4226	5038	4268	5153	5237		
Total Rooms	81117	85780	98080	102965	104745	111198	115239	105538	128970	110892	

DOLLARS											
January	\$11,729	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	\$29,038	7.12%
February	\$9,749	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	\$36,284	28.71%
March	\$7,260	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	\$30,334	8.89%
April	\$4,475	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	\$18,466	0.77%
May	\$11,738	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	\$43,131	5.11%
June	\$28,572	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	\$98,839	-2.00%
July	\$42,369	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864	\$131,139	-5.56%
August	\$35,708	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157	\$118,730	-6.63%
September	\$32,326	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575	\$101,448	2.91%
October	\$15,848	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690	\$54,480	\$66,530	22.12%
November	\$5,348	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399	\$14,134		
December	\$9,816	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892	\$29,038		
Total Dollars	\$214,938	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$705,613	\$673,939	

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

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2020				2021				2022			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	19301	6245	32.4%	61	16357	5936	36.3%	61	17411	5237	30.1%	0
February	15753	4641	29.5%	103	17752	7189	40.5%	209	16580	7776	46.9%	0
March	13973	1952	14.0%	18	18804	6993	37.2%	364	17657	6782	38.4%	7
April	42	32	76.2%	10	16716	4941	29.6%	191	16620	4285	25.8%	31
May	12725	3111	24.4%	29	20240	11093	54.8%	213	21206	10002	47.2%	57
June	21195	12736	60.1%	28	21576	17520	81.2%	88	20577	16180	78.6%	13
July	22744	20444	89.9%	654	22375	20509	91.7%	121	20677	16551	80.0%	432
August	18745	16919	90.3%	10	23292	20798	89.3%	215	20869	17156	82.2%	53
September	20654	17564	85.0%	30	19088	13517	70.8%	209	16954	14867	87.7%	47
October	19127	12877	67.3%	18	17778	12038	67.7%	95	16461	9575	58.2%	10
November	13475	3864	28.7%	40	13529	3199	23.6%	54				
December	16609	5153	31.0%	107	17411	5237	30.1%	12				
Total	194343	105538	54.3%	1108	224918	128970	57.3%	1832	185012	108411		650

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2022 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,692	11,596	12,584	12,116	12,429	11,996	12,074	12,111	10,564	11,253			119,415
Bed and Breakfast	297	697	501	561	859	900	549	704	1,080	1,076			7,224
House, Townhouse, Condo (1)	2,779	2,803	4,572	2,353	3,720	3,241	3,466	3,466	3,360	3,222			32,982
RV Space, Unfurnished Cabin	1,643	1,484	-	1,590	4,198	4,440	4,588	4,588	1,950	910			25,391
Total Rooms	17,411	16,580	17,657	16,620	21,206	20,577	20,677	20,869	16,954	16,461	-	-	185,012
												Prior YTD	190,362

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	4,010	5,581	4,982	3,182	5,623	9,391	9,585	10,370	9,921	7,538			70,183
Bed and Breakfast	71	279	75	113	433	742	487	623	989	681			4,493
House, Townhouse, Condo (1)	547	1,117	1,725	277	902	1,709	2,164	1,919	2,007	1,056			13,423
RV Space, Unfurnished Cabin	609	799	-	713	3,044	4,338	4,315	4,244	1,950	300			20,312
Total Rooms	5,237	7,776	6,782	4,285	10,002	16,180	16,551	17,156	14,867	9,575	-	-	108,411
												Prior YTD	117,309

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 19,790.24	\$ 25,318.17	\$ 22,198.46	\$ 13,846.46	\$ 30,523.48	\$ 68,357.08	\$ 85,157.64	\$ 81,881.01	\$ 70,406.75	\$ 51,333.52			\$ 468,812.81
Bed and Breakfast	\$ 365.84	\$ 1,584.64	\$ 366.12	\$ 649.27	\$ 2,479.26	\$ 4,682.15	\$ 3,401.40	\$ 5,676.73	\$ 7,465.85	\$ 4,390.83			\$ 31,062.09
House, Townhouse, Condo (1)	\$ 7,795.38	\$ 8,247.12	\$ 7,769.91	\$ 2,836.37	\$ 7,059.80	\$ 16,872.14	\$ 31,990.62	\$ 21,294.24	\$ 20,717.89	\$ 9,843.37			\$ 134,426.84
RV Space, Unfurnished Cabin	\$ 1,086.55	\$ 1,133.94	\$ -	\$ 1,133.94	\$ 3,068.18	\$ 9,116.42	\$ 10,589.22	\$ 9,878.23	\$ 2,857.21	\$ 961.98			\$ 39,825.67
Total Dollars	\$ 29,038.01	\$ 36,283.87	\$ 30,334.49	\$ 18,466.04	\$ 43,130.72	\$ 99,027.79	\$ 131,138.88	\$ 118,730.21	\$ 101,447.70	\$ 66,529.70	\$ -	\$ -	\$ 674,127.41
												Prior YTD	653,670.90

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

City of Ouray Short-term Rental Excise Tax Collection

Activity month	January	February	March	April	May	June	
2022 Excise Tax Receipts	\$ 25,996.85	\$ 32,000.56	\$ 28,077.24	\$ 6,747.56	\$ 23,386.51	\$ 69,632.15	
	July	August	September	October	November	December	Year to Date Total
	\$ 102,119.77	\$ 87,174.76	\$ 80,699.84	\$ 38,249.55	\$ -	\$ -	\$ 494,084.78

YTD Total Breakdown by Fund	
Affordable/Attainable Housing	\$ 247,042.39
Water Capital Improvements	\$ 123,521.20
Sewer Capital Improvements	\$ 123,521.20

TABOR limit remainder to collect before reaching TABOR limit
 \$ 625,100.00 \$ 131,015.22

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

(Source: Point of Sale Software)

VISITORS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	7,639	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	5.99%
February	6,380	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	38.06%
March	8,367	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	12.00%
April	5,056	4,277	5,691	6,195	16	7,048	5,481	-	7,104	5,249	-26.11%
May	10,407	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	-17.54%
June	18,494	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	20,156	-22.41%
July	30,652	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	26,286	-15.19%
August	18,875	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179	19,101	-13.88%
September	10,825	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612	14,652	7.64%
October	5,741	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368	10,135	8.19%
November	6,052	6,576	6,878	49	7,077	7,043	6,920	4,644	6,782	5,354	-21.06%
December	7,117	7,158	7,646	47	10,753	9,046	8,174	4,439	6,317		
TOTAL YEAR	135,605	135,574	155,902	137,018	127,980	173,496	164,827	71,929	151,395		

REVENUE	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% change from 2021
January	\$ 69,592.57	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	\$ 63,150.43	-5.73%
February	\$ 53,942.51	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	\$ 85,924.20	40.66%
March	\$ 71,253.08	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	\$ 126,759.01	19.11%
April	\$ 40,718.09	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ 152,003.71	53.82%
May	\$ 92,099.46	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ 143,279.82	-11.95%
June	\$ 184,665.49	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	\$ 321,377.13	-8.84%
July	\$ 273,929.96	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ 452,460.99	5.59%
August	\$ 169,419.68	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ 316,183.52	1.06%
September	\$ 90,904.86	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ 238,796.90	28.10%
October	\$ 51,079.71	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ 170,555.12	29.40%
November	\$ 48,744.63	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ 84,930.60	-4.18%
December	\$ 75,289.46	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ -	
TOTAL YEAR	\$ 1,221,639.50	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 2,076,684.92		

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2022
	Concessions
January	
February	
March	
April	
May	
June	
July	\$ 1,125.80
August	\$ 1,965.90
September	\$ 2,491.66
October	\$ 1,658.05
November	\$ 501.36
December	
TOTAL \$	\$ 7,742.77

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

TO: Ouray City Council
FROM: Lily Oswald, Community Development Director
DATE: December 16, 2022
FOR: December 19, 2022
SUBJECT: Community Development Department Report

CURRENT PLANNING

Staff is working on the following projects:

- Managing Short-Term Rental coordination (applications, renewals, expiration notifications, Building Inspection updates). Working with STR owners/managers through new policies/changes to status.
- Hosting various preapplications for small-and large-scale land use projects, lot splits, rezones, minor subdivisions, condominiumization, replats, new single- and multi-family housing unit projects.
- Processing Temporary/Fixed Encroachment, Site Development, PUDs, and other Land Use/Building Permits.
 - Waterview PUD sketch plan being reviewed by staff – will go before Planning Commission for consideration
- Updating the existing Community Development/Building Department forms, processes, and webpages for easier/transparent processing (website changes: [STR webpage](#), [Backflow Prevention webpage](#), [Land Use Code Update webpage](#), [FEMA Flood Map webpage](#)). Preparing webpages for updates and integration into new website including opportunities for more visualization and information on the Community Development pages.
- Coordinating with FEMA/CWCB on the updated floodplain, floodways, and flood insurance rate maps.
- Coordinating with EPS for a Housing Analysis and Policy Strategy Report for the City of Ouray.
- Administering CDPHE’s backflow and cross connection program, as required for the City’s water system.

CODE ENFORCEMENT

Code enforcement cases continue to be monitored and enforced. Matt Haldeman, the City’s Building Inspector, is working on building and STR inspections, plan review, enforcing building and land use codes, and administering and surveying properties for the backflow program (in accordance with CDPHE requirements). *The Department is formalizing a system to regulate the updated sidewalk snow removal policy and will enforce accordingly.*

BACKFLOW PREVENTION PROGRAM

Matt Haldeman has been comprehensively administering and surveying properties for the City’s backflow program (in accordance with CDPHE requirements, see “Reminder” above). There is a [dedicated webpage](#) for this program to provide public resources. The City is working to ensure property owners submit testing reports on an annual basis **and is in compliance with the State for 2022 for testing reports and survey ratios.**

BUILDING & SIGN PERMITS

Three (3) building permits and no sign permits were issued by the department in the month of November.

LAND USE & DEVELOPMENT AND SIGN CODE UPDATE

- Staff is working with Short Elliott Hendrickson, Inc. (SEH) to update the City’s Land Use & Development and Sign Code chapters.

- **December 20:** SEH will present a **final** draft of the land use code for Planning Commission consideration for recommendation to City Council.
- *Once the Planning Commission reviews the updated drafts of the Land Use and Development Code and Sign Code chapters, they will have a Joint Work Session with the City Council to discussion substantial changes, updates, and items of significance (Date: TBD).*

OURAY ECONOMIC DEVELOPMENT COMMITTEE (OEDC)

The CEDC held a regular meeting on December 8 and discussed the following:

- The Micro Grant Program – review of 2022 process and considerations going into 2023 Micro-Grants.
- New Business for 2023 agenda items – Future roundtables, business resources, young entrepreneurs’ programming, and micro-grant matching funds.

Winter Roundtable – December 14: The OEDC and OIPI hosted a winter roundtable discussion focusing on the economic impacts of the Ouray Ice Park on the Ouray Community. This roundtable included an overview of Professor Rohlin’s Economic Impact Study on the Ouray Ice Park from the 2021-2022 season.

The next regular CEDC meeting is on **January 12, 2022 at 8:30am.**

PLANNING COMMISSION (PC)

The Planning Commission will hold a special meeting on **December 20 at 4:00pm** to review the updated drafts of the Land Use and Sign Code with SEH and City Staff as well as consider the 2023 regular meeting schedule.

The next regular Planning Commission meeting will be **January 10 at 4:00pm**; this meeting will likely include the Sketch Plan application for Waterview PUD.

MISCELLANEOUS PROJECTS

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

- Compiling a list of properties within Ouray with “erroneous” zoning boundaries.
- Mapping updates, including city-owned parcel maps and reference materials for housing decisions.
- Ongoing addressing discrepancies in city parcels/lots/blocks. 45 address assignments/changes have been made.
- Research into housing solutions, opportunities, and partnerships in the region and meetings with various stakeholders. Research into similar municipal fee schedules and land use regulations.
- Research into funding and grant opportunities for community- and land use-related projects.
 - The City received a SIPA grant for \$6,500 to go towards digitalizing archived records.
 - The City submitted a LOI for DOLA’s HB21-1271 Incentives Grant Program (IHOI) - \$3.75M for the Telluride Foundation project’s infrastructure costs. Interview for the LOI was on December 2, 2022.
 - *The City has not heard from DOLA yet on whether or not we will be invited to apply for the grant.*

SHORT TERM RENTAL (STR) LICENSES

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

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

Table 1. STR Status and Counts (updated 12/16/2022)

Identifier	Status	Number of Units
A	Active; Non-Expired Licenses	112
B	Renewal Applications; In process	1
C	New Applications; In process	2
D	Total Active + Applications In Process (A+B+C)	115

November-December 2022 IT Highlights

- All fiber uplinks on City Switches have changed from 1Gbps uplinks to 10Gbps uplinks across all switches. This will cut down on any network bottlenecks by making the uplinks 10 times faster.
- The Internet Connection is being updated to from 1Gbps to a 2Gbps connection. This will aid cloud and Internet connectivity making access twice as fast again eliminating bottlenecks.
- The grant was approved for cameras at Water Tanks, Waste Water and Via Ferrata. We are now coordinating with San Miguel Sheriff's office where the grant originated and our IT vendor to obtain the equipment through this Homeland Security Grant Program.
- A request has been submitted to the Cybersecurity and Infrastructure Security Agency (CISA) to perform security tests from the Internet. This is known as a pen test or security penetration testing. This should happen in the early part of 2023.
- Google Voice lines have been ordered for the 2023 budget year to replace the existing voice server.
- DocuSign Web based electronic signature capabilities have been ordered for the 2023 budget year.
- The domain ci.ouray.co.us DNS mail records are moved to the Google Workspace for legacy email support in Google and to eliminate Microsoft exchange licenses.
- Networking was completed for new offices at the Ouray Hot Springs. During this project, a network connection for a new camera (2023) was put in place for the Gym and an older camera was moved to a better location. This networking project took advantage of a prior networking project to move the switch to a better central location that could also now serves this new space. The first office is actively being used now with tech in place.
- The first update after deployment of the new security systems was performed. The high availability process worked very well and kept downtime to a minimum, less than a minute.

Application for a Special Events Permit

Departmental Use Only

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

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

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

1. Name of Applicant Organization or Political Candidate OURAY ELKS LODGE #492	State Sales Tax Number (Required)
--	-----------------------------------

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) 421 MAIN STREET/PO BOX 647 OURAY, COLORADO 81427	3. Address of Place to Have Special Event (include street, city/town and ZIP) 421 MAIN STREET OURAY, COLORADO 81427
---	--

4. Authorized Representative of Qualifying Organization or Political Candidate SHELLY KUHLMAN	Date of Birth 09/22/19	Phone Number 970-318-6338
---	----------------------------------	-------------------------------------

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

5. Event Manager SHELLY KUHLMAN	Date of Birth	Phone Number
---	---------------	--------------

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

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

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

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

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
12/31/20	5P.m.	2A.m.												

Oath of Applicant

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

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

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

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

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
Signature	Title	Date 11/15/20

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

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

DRAFT



2023 OURAY CITY COUNCIL REGULAR MEETING DATES

***** 1st and 3rd Mondays unless otherwise noted *****

Meetings will be held at Ouray Community Center – 320 6th Avenue and/or on Zoom

January 3rd - 6:00 p.m. (Tuesday)

January 17th - 6:00 p.m. (Tuesday)

February 6th - 6:00 p.m.

February 21st - 6:00 p.m. (Tuesday)

March 6th - 6:00 p.m.

March 20th - 6:00 p.m.

April 3rd - 6:00 p.m.

April 17th – 6:00 p.m.

May 1st - 6:00 p.m.

May 15th - 6:00 p.m.

June 5th - 6:00 p.m.

June 20th - 6:00 p.m. (Tuesday)

July 3rd - 6:00 p.m. (or July 10th)

July 17th - 6:00 p.m. (or July 24th)

August 7th – 6:00p.m.

August 21st - 6:00 p.m.

September 5th - 6:00 p.m. (Tuesday)

September 18th - 6:00 p.m.

October 2nd - 6:00 p.m.

October 16th - 6:00 p.m.

November 6th - 6:00 p.m.

November 20th - 6:00 p.m.

December 4th - 6:00 p.m.

December 18th - 6:00 p.m.

City of Ouray

2021/2022 Grants and Savings Under the Leadership of Silas Clarke, City Administrator

GRANTS:

U.S. Infrastructure Investment & Jobs Act (WTP Loan Relief): \$5,000,000
Energy/Mineral Impact Assistance Fund (EIAF for WTP): \$750,000
Multimodal Transportation and Mitigation Option Fund (Transportation Regional Partnership): \$533,091
Reimagine Destination Grant (\$20,000 photo/video & 100 hours of consulting): \$30,000
Capital Improvement Plan Water/Sewer: \$25,000
Energy/Mineral Impact Assistance Fund (EIAF for Zoning & Code Update): \$25,000
Restart Destination Grant (\$10,000 direct marketing & 75 hours of consulting @\$100/hr.): \$17,500
Volunteers of Colorado (Cascade Falls Trail Improvements): +\$10,000 In-kind worth of work

GRANTS TOTAL: \$6,390,591

WATER TREATMENT PLANT (WTP) LOAN FORGIVENESS IMPACT ON UTILITY RATES:

Total Interest to be Paid on \$12,100,000 at 2.75% without \$5,000,000 Forgiveness = \$5,723,221

Total Interest Paid with Loan Forgiveness = \$3,358,254

Interest SAVINGS with \$5,000,000 Loan Forgiveness = \$2,364,967

DIFFERENCE ON INDIVIDUAL UTILITY BILLS (Savings per month/per EQR/30 Years): \$14.69 or \$5,288.40/EQR

WASTE WATER TREATMENT PLANT (WWTP) LOAN SUBSIDY:

Waste Water Treatment Plant (WWTP): \$18,485,000 (3.857% Bond "All-In" Interest Rate/30 years)

State Revolving Fund Subsidized Interest Rate: 3.09%

Savings Due to Interest Rate Decrease: \$1,154,692

DIFFERENCE ON INDIVIDUAL UTILITY BILLS (Savings per month/per EQR/30 Years): \$4.12 or \$1,483/EQR

COMMUNITY CENTER LEASE PURCHASE REFINANCE (\$2,649,948.89 HOT SPRINGS POOL LOAN):

Through refinancing the Hot Springs Pool debt, the ownership (deed) of the community center was returned to the City. There was a cost savings of \$555,067.13 over the 20-year loan and the loan maturity decreased by one year. This is an annual savings of \$18,393.36 for 20 years for the Ouray Hot Springs and Fitness Center.

SAVINGS: \$555,067.13 (Deed to Community Center/City Hall Returned to City & One-Year Decrease in Payments)

WASTE WATER TREATMENT PLANT SAVINGS:

Moltz Construction (60% GMP): \$20,340,268

Moltz Construction (75% GMP): \$18,766,848 (After JVA Redesign)

Moltz Construction (90% GMP): \$18,778,958 (Included \$808,660 in Contingency)

Aslan Construction (90% GMP 2nd Opinion): \$16,884,000 + \$450,000 City Contingency= \$17,334,000 (Aslan \$0 Contingency)

Cost Savings to the Utility Rate Payers: \$3,006,268 (Through WWTP Redesign and Aslan GMP)

IMPACT SUMMARY OF GRANTS AND SAVINGS TO CITY (2021 & 2022):

\$6,390,591 in Grants and Loan Forgiveness

\$2,364,967 in Interest Savings from \$5,000,000 WTP Loan Forgiveness (\$14.69/month/EQR for 30 Years or \$5,288/EQR)

\$1,154,692 in Additional Bond Savings for WWTP (\$4.12/month/EQR for 30 year or \$1,483/EQR)

\$555,067 in Loan Savings (Hot Springs Pool Lease Purchase Debt Refinance)

\$3,006,268 in Cost Savings on WWTP through Redesign and New Contractor

TOTAL FINANCIAL IMPACT OF: \$13,471,585

***\$18.81/Month/EQR for 30 Years or \$6,771/EQR less in Revenue Charged because of Loan Forgiveness and Subsidies**

***Ownership Deed for Community Center/City Hall Returned to City**

***WWTP & WTP on Schedule for Spring of 2024 Completion**

Ouray City Administrator
2022 Performance Review

Summary

This performance review summary was conducted by a group effort of the Ouray City Council on November 28, 2022. The evaluation period is July of 2021 through December 31, 2022. A second review with City Administrator Clarke was had on December 5, 2022. This final performance review summary consists of the following:

A performance rating based upon thirty-seven (37) questions on the following topics:

1. strategic leadership, community engagement, organizational management, fiscal management, communication, and interpersonal relationships.
2. A review of prior and future development standards based upon four (4) categories being, a review of prior stated goals, identifying achievements beyond Council's expectations, identify areas of improvement going forward, and establishing the 2023 goals.
3. A list of successes achieved by Administrator Clarke.

The following Ouray City Council members participated:

(Name)	(Signature)
<u>Ethan Funk, Mayor</u>	_____
<u>Josh Smith, Mayor Pro Tem</u>	_____
<u>Peggy Lindsey, Council Member</u>	_____
<u>K. John Wood, Council Member</u>	_____
<u>Tamara Gulde, Council Member</u>	_____

I. OVERALL PERFORMANCE RATINGS

Strategic Leadership Section

1. Willing to take risk when needed and manages failure appropriately.

Select only one.

- **Does Well**
- On Track
- Needs Improvement
- Don't Know

2. Facilitates implementation of City Council strategic priorities and policy decisions in a timely and responsive manner.

Select only one.

- **Does Well**
- On Track
- Needs Improvement
- Don't Know

3. Ability to work through issues with a data-informed, long-term view, while also responding to more immediate issues when needed.

Select only one.

- **Does Well**
- On Track
- Needs Improvement
- Don't Know

4. Anticipates and positions the organization to address and respond to future events and circumstances.

Select only one.

- **Does Well**
- On Track
- Needs Improvement
- Don't Know

5. Creates opportunities for the City through articles, speaking opportunities, leveraging grant funding, hosting workshops/meetings, applying and receiving awards/recognition, etc.

Select only one.

- Does Well
- **On Track**
- Needs Improvement
- Don't Know

6. Overall rating of performance in Strategic Leadership: **3**.

Select only one.

- 4 - Exceeds Expectations
- **3**
- 2
- 1 - Needs Improvement

Community Engagement Section

7. Respects and promotes active resident participation in local government.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

8. Demonstrates an appreciation for the unique culture of the community.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

9. Provides timely responses to questions from the public.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

10. Is visible in the community through attendance of events and supporting City Council at regional meetings.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

11. Overall rating of performance in Community Engagement: **3**

- 4 - Exceeds Expectations
- 3
- 2
- 1 - Needs Improvement

Organizational Management Section

12. Effectively manages the organization and delegates responsibilities appropriately.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

13. Fosters the right talent to serve the community now and in the future.

Select only one.

- **Does Well**
- On TrackNeeds Improvement (explain):
- Don't Know

14. Mentors staff and supports employees' professional development.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

15. Expects high performance and continuous improvement and holds staff accountable.

Select only one.

- Does Well
- On Track
- **Needs Improvement (explain):** see the response to Question 40.
- Don't Know

16. Models ethical behavior and holds others accountable for ethical behavior.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

17. Handles employee failures professionally and with an awareness of personality types when addressing the problem.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

18. Copes well with high pressure and emergency situations.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

19. Overall rating of performance in Organizational Management: **3**

- 4 - Exceeds Expectations
- 3
- 2
- 1 - Needs Improvement

Fiscal Management Section

20. Demonstrates strong financial stewardship, ensuring progress of the Council's strategic priorities and outcomes. This includes providing effective financial recommendations to Council.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

21. Manages the allocation of financial resources and opportunities to leverage City funds through local, state, and federal grant funds.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

22. Ensures actions and decisions reflect the appropriate level of responsibility for financial planning and accountability.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

23. Advises City Council on the overall financial health of the City to include both short-term and long- term impacts of financial decisions.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

24. Overall rating of performance in Fiscal Management: **4**

- 4 - Exceeds Expectations
- 3
- 2
- 1 - Needs Improvement

Communication Section

25. Maintains professional, impartial and effective working relationship with the Mayor and City Council.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

26. Keeps all Council members informed in a timely and proactive manner per council protocol.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

27. Conveys information effectively and matches presentation styles to different audiences.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

28. Professional written communication is clear, understandable, and timely.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

29. Remains open-minded and willing to entertain others' ideas in an effort to work toward consensus building.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

30. Overall rating of performance in Communication: **4**

- 4 - Exceeds Expectations
- 3
- 2
- 1 - Needs Improvement

Interpersonal Relationships Section

31. Maintains presence, style, and demeanor suitable for position.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

32. Active listener and seeks to gather information and facts before forming an opinion or taking action on an issue.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

33. Strives to meet individuals where they are, demonstrating appropriate levels of empathy and concern.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

34. Demonstrates the ability to work in harmony with others, minimizing conflict, fostering a "common good will" within the organization in external relationships, with the public, and with other government representatives and interest groups.

Select only one.

- **Does Well**
- On Track
- Needs Improvement (explain):
- Don't Know

35. Takes responsibility for his/her actions and the actions of employees where appropriate.

Select only one.

- Does Well
- **On Track**
- Needs Improvement (explain):
- Don't Know

36. Overall rating of performance in Interpersonal Relationships: **3**

- 4 - Exceeds Expectations
- 3
- 2
- 1 - Needs Improvement

Summary Section

37. Do you believe the City is in a better position today as a result of the city administrator's leadership?

Select only one.

- **Yes**, here are some of the highlights of how the city administrator has improved our position:
 1. **City is fully staffed**
 2. **City is taking advantage of grants**
 3. **Community's faith in City and staff is improving**
 4. **Improved fiscal responsibility with taxpayer money**
 5. **Increased regional and statewide connections**

- No, here is why:

II. DEVELOPMENT

38. Review the 2021 -22 targets/items that Council expected the City Administrator to achieve and determine if any were missed, including possible reasons why.

Mr. Clarke was able to complete most of his 2021 and 2022 target goals, or if not completed, they will be soon. His target goals were:

- (a) Water treatment facility
- (b) Sewage plant
- (c) Pool hot water
- (d) Creative budgeting; begin budgeting process earlier than usual
- (e) Get major department changes fully executable by February of 2022
- (f) Continue upgrade of staff and organization
- (g) Update website to be more user friendly
- (h) Teach/encourage staff to be more action-oriented and proactive in their areas of responsibility
- (i) Develop long-range strategic plan
- (j) Evaluate codes, rules and regulations and improve, add, or eliminate as applicable
- (k) Set date for employee appreciation lunch with Council so they can get to know new staff better

There were two goals that were missed, being (1) encouraging staff to be more action-oriented, and proactive in the areas of responsibility, and (2) developing a long-range strategic plan. Council desires the two missed goals be given priority in early 2023

39. List additional management targets that Council feels were achieved by the Administrator, which were beyond City Council's expectations.

- (a) Grants from multiple departments
- (b) County land use IGA
- (c) Wildfire mitigation
- (d) Visitor center improvements
- (e) Box Canyon extension, repair
- (f) Creative staff job alignment
- (g) Main Streets Program
- (h) Employee evaluation and compensation adjustments
- (i) City Hall maintenance/improvements

40. What areas of City Administrator's management style do Council feel that City Staff would recommend needs to improvement?

- (a) Department to department communications needs to be opened up so that everyone is working as a cohesive team.
- (b) We respect him. Put more trust in staff and council to not undermine authority.
- (c) Resolve director level division within the City
- (d) Staff recognition

41. In what areas do Council feel the City Administrator needs additional training?

As Mr. Clarke continues to mature and grow in his position, Council feels it is important that the City encouraging him to take advantage of leadership training opportunities. Mr. Clarke should attend a comprehensive leadership training seminar in 2023.

Council would like Mr. Clarke to continue to establish relationships with mentor(s) who have experience in the successful operation of municipal government either through an established program or otherwise, to provide counsel and advise.

GOALS for 2023

1. Strategic Plan approval by Council by May 1st.
2. Require directors to be proactive and to take on more responsibility for their department success.
3. Achieve implementation of an on-line City calendar which contains all City meetings and is updated regularly so staff, council, and the public can rely on the accuracy of the calendar.
4. Attend a leadership seminar, conference, or training, of your choice after approval of the expense by Council no later than the end of Q2.
5. Hold a leadership retreat for you and your directors

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

AMENDED AND RESTATES EMPLOYMENT AGREEMENT

This Employment Agreement, is made and entered into this 19th day of December 2022, by and between the **CITY OF OURAY**, a Colorado home rule municipality (City) and **SILAS B. CLARKE**, (Employee or City Administrator)

WHEREAS, pursuant to the City of Ouray Home Rule Charter, §5.1, City Council desires to appoint and employ the services of Employee for the office of City Administrator of the City of Ouray, Colorado; and,

WHEREAS the City and Employee entered an employment agreement on October 6, 2020, along with an addendum dated July 19, 2021, and a second addendum dated November 17, 2021. This agreement amends and restates the employment agreement.

WHEREAS after a review of City Administrator's performance, consideration of his achievements, and upon setting future goals, Council desires to continue to employ City Administrator and City Administrator desires to continue employment with the City under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the following mutual covenants and conditions the parties agree as follows:

1. Duties. The City herein hires Employee to the office of City Administrator and Employee agrees to perform the functions and duties of the office as specified in City of Ouray Home Rule Charter, § 5.1 and the 2017 job description, both of which are attached hereto as Exhibit A. The City Administrator agrees to perform any other legally permissible and proper duties and functions as the City Council of the City shall from time-to-time assign to the City Administrator. Employee shall abide by and uphold the laws set forth in the City Charter, the City of Ouray Municipal Code, Colorado state law, federal law, and any other applicable laws, ordinances, or regulations of the City or State of Colorado, that may be applicable.

2. Term. The City Administrator is an EMPLOYEE AT WILL. Nothing in this Employment Agreement shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of the City Administrator at any time or with the

right of the City Administrator to resign at any time from his position upon thirty (30) days prior written notice, subject only to the provisions as set forth in Paragraph 5 below.

3. Start Date. Employment as City Administrator began on December 1, 2020 and is extended herein. The salary compensation shall be effective January 1, 2023.

4. Compensation. The City Administrator shall receive an annual base salary of One Hundred Fifty-Nine Thousand Four Hundred and Forty-Five Dollars (\$159,445.00), payable at the same time as other employees of the City.

5. Retroactive Pay. The City Administrator shall receive a full merit raise of 3.50% of the current salary (\$141,333.40) from January 1, 2022 which is \$4,946.67 due and payable upon execution.

6. Termination and Severance Pay. The City Administrator may be terminated by the City Council at any time, with or without cause. It is understood that in the event the City Administrator is terminated for cause, or because of his conviction of any illegal act involving personal gain to the City Administrator, or because of his conviction of any felonious act or due to any act of moral turpitude or dishonesty, the City shall have no obligation to pay any severance pay.

In the event of termination of the City Administrator by the City Council for any reason other than those enumerated above, including but not limited to non-appropriation of funds pursuant to Paragraph 18, the City Administrator shall be entitled to receive three (3) month's severance pay, which shall not include any benefits. This severance pay shall be for the three (3) months immediately following the City Administrator's last working day and shall be paid in one lump sum.

In the event the City Administrator resigns, the City Administrator shall not be entitled to any severance pay or to any other benefit provided under this Employment Agreement.

7. Performance Evaluation. The City Council shall review and evaluate the performance of the City Administrator annually in December of each year. Following such review, the City may, at the sole discretion of the City Council, increase said salary and/or other benefits of the City Administrator in such amounts and to such extent as the City Council may determine that it is desirable to do so based on a review of performance of the City Administrator. Reviews and evaluations shall be in accordance with any criteria jointly developed by the parties.

8. Cell Phone. The City shall provide the City Administrator with a cell phone for use in the performance of his duties.

9. Vacation and Sick Time. The City Administrator shall receive and accrue sick leave time and vacation leave time during the term of his employment at the same rate as applicable to other City employees. The City Administrator will begin employment with 40 hours of vacation leave time and will accrue vacation leave time beginning at the rate

of a ten (10) year employee as identified in the City's Personnel Handbook. Upon termination of employment with the City, the City Administrator shall be paid for accrued paid time off in the same manner as provided for other City Employees by the City Personnel Policies and related policies.

10. Holidays. The City Administrator shall receive paid holidays during the term of his employment the same as applicable to other regular City employees.

11. Insurance. The City Administrator shall be entitled to receive the same health, dental, disability, life, and other insurance coverage as set forth under the terms of the group insurance coverages provided by the City to all employees. The City Administrator must meet all of the terms and conditions required by the individual carriers in order to receive said coverages.

12. Retirement. The City pays an amount equal to three percent (3%) of the City Administrator's base salary into the Colorado Retirement Association (CRA), matching the three percent (3%) contribution made by the City Administrator (such three percent contribution of the City Administrator being mandatory). Twenty percent (20%) of the City's contribution shall vest to the City Administrator for each full year of employment.

13. Additional Retirement. City shall pay an additional seven percent (7%) of the City Administrator's base salary into a retirement fund of City Administrator's choosing so long as it is an approved retirement fund investment and the money is fully vested upon deposit.

14. Other Terms and Conditions of Employment. The City Council shall fix such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the City Administrator, provided such terms and conditions are not inconsistent with the provisions of this Employment Agreement, the Colorado State Statutes, the Charter of the City or the Municipal Code of the City.

Except as otherwise provided herein, the City Administrator is subject to the provisions contained in the City's Personnel Regulations and entitled to all other benefits according to a full-time employee, as that term is defined in the Personnel Regulations.

The City Administrator shall receive no compensatory time for performing his duties hereunder as his position is key and exempt. It is recognized that the Employee is expected to devote substantial time outside normal office hours and in excess of forty (40) hours per week to City business.

15. Dues and Subscriptions. City agrees to budget and pay for reasonable professional dues and subscriptions of the City Administrator necessary for his participation in national, regional, state, and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement, and which are for the good of the City. City agrees to budget and pay for necessary travel expenses for the City Administrator to adequately pursue official and other functions for City. By way of example, such functions include, but are not limited to, meetings and

conferences of the Colorado Municipal League and the International City/County Management Association.

16. Housing Loan.

A. Loan. At the request of the City Administrator, the City shall provide to the City Administrator a housing loan. The housing loan shall be in the amount of up to Fifty Thousand Dollars (\$50,000) for the down payments on a purchase of real property to reside within the limits of the City. Employee shall not be entitled to rent assistance if a loan is approved.

B. City's Lien. Should the City Administrator accept a housing loan from the City, the City shall have, and is hereby granted, a lien against the residence purchased by the City Administrator (Residence) to secure payment of any amounts due to the City pursuant to this Employment Agreement (City's Lien). The City's Lien shall be superior to all other liens and encumbrances except the following: (i) real property ad valorem taxes and special assessment liens duly imposed by any Colorado governmental or political subdivision or special taxing district; (ii) liens given superior priority by operation of law; and (ii) the lien of any First Mortgage against the Residence. For purposes of this Employment Agreement, "First Mortgage" means a deed of trust or mortgage which is recorded senior to any other deeds of trust or liens against the Residence to secure a loan used to purchase the Residence made by a mortgagee. The City shall have the right to file and record in the land records of Ouray County such notices and other information necessary to constitute record notice and perfection of the City's Lien. Upon perfection of the City's Lien, the City shall have all of the rights that a mortgage holder may have against the Residence, including, without limitation, the right to judicially foreclose upon the Residence. The City shall be entitled to file such notices and other information necessary to preserve its rights, as a lienor, to cure and redeem in foreclosure of the Residence, as provided by C.R.S. § 38-38-101, et seq., and any other applicable law.

C. The housing loan shall be repaid by the City Administrator to the City as follows:

i. Thirty-Three percent (33%) of the principal amount of the loan shall be forgiven following the initial five (5) full years of employment with the City as the City Administrator, except if Employee is terminated for no cause during the initial five years, his loan shall be forgiven as if he had completed the full five years of employment and the repayment on the remainder of the housing loan shall be without interest.

ii. An additional Thirty-Three percent (33%) of the principal amount of the loan shall be forgiven following each two year (2) full year of employment with the City thereafter (following the initial five (5) full years of employment), so that the entire housing loan shall be forgiven, in accordance with this schedule, following nine (9) full years of employment with the City within the position subject to this Employment Agreement.

iii. In the event the City Administrator's employment with the City is

terminated, for any reason, prior to achieving nine (9) full years of employment with the City, then the amount of the housing loan not forgiven pursuant to the terms of sub-parts i and ii, above, shall become due and payable by the City Administrator to the City, with interest at the rate of four percent (4%) per annum, on the total amount due (the amount of the housing loan not forgiven) from the date the housing loan was paid by the City until payment in full is made by the City Administrator to the City. Such amount of principal and interest shall be due and payable in full by the City Administrator within six (6) months of such termination of employment.

iv. The City Administrator shall execute any and all documents necessary to document the housing loan as set forth herein, including, but not limited to, a promissory note and deed of trust. Said loan and deed of trust may be subordinated by the City to a single first mortgage, at the request of the City Administrator.

17. Constitutionality. The parties hereto do not intend this Employment Agreement to be a multiple fiscal year financial obligation within the meaning of Article X, Paragraph 20 of the Colorado Constitution, and this Employment Agreement shall be interpreted so as to avoid any such meaning.

18. Compliance with Article X, Paragraph 20 of the Colorado Constitution. It is the intent of the City and the City Administrator to comply with the provisions of Article X, Paragraph 20 of the Constitution of the State of Colorado, including in particular subparagraph 4(b). Therefore, the parties agree that this Employment Agreement is subject to an annual appropriation by the City Council and that the failure to make such appropriation, unless such action is the result of a termination for cause pursuant to Paragraph 4 hereof, will be deemed a termination without cause. The parties further agree and acknowledge that the City has established an adequate present cash reserve pledged irrevocable and held for future payments, if required, in an amount sufficient to pay any severance compensation required under Paragraph 6 of this Employment Agreement. To the extent additional amounts are required to fund any potential increase in such severance compensation in any future year, the failure to appropriate such additional reserve shall also be deemed a termination without cause.

19. Limitations on Professional Activities. The City Administrator shall not engage in any non-City Administrator employment activities for compensation without the express written consent of the City Council. It is the intent of the parties that this Employment Agreement is for full-time employment. Participation in professional organizations and voluntary programs are encouraged provided they are consistent with the responsibilities of the City Administrator.

20. Indemnification. The City Administrator shall be defended and indemnified in his actions undertaken in his official capacity pursuant to all insurance coverages maintained by the City and pursuant to the terms of the Colorado Governmental Immunity Act. The City Administrator shall, however, not be indemnified for any act or omission that is willful and wanton as those terms are defined in the Colorado Governmental Immunity Act.

21. Entire Agreement. This Employment Agreement contains the entire agreement of the parties, and may be amended, waived, changed, modified, extended or rescinded only by writing signed by the party against whom any such amendment, waiver, change, modification, extension or rescission is sought. In addition, this Employment Agreement shall be binding upon and inure to the benefit of the heirs, representatives, and assigns of the City Administrator.

22. Agreement Severable. If any provision or portion of this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Employment Agreement shall be deemed severable and shall remain in full force and effect.

23. Governing Law. This Employment Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. For the resolution of any dispute arising hereunder, venue shall be in the Courts of the County of Ouray, State of Colorado.

IN WITNESS WHEREOF, the parties have caused this Employment Agreement to be signed and executed on the day and year first above written.

CITY OF OURAY,

CITY ADMINISTRATOR

By: _____
Ethan Funk

By: _____
Silas Clarke

Attest:

By: _____
Melissa Drake, City Clerk

2023 LIST OF OURAY CITY COUNCIL COMMITTEE AND MEETING ASSIGNMENTS – Draft

Region 10	Mayor Funk
Gunnison Valley Transportation Regional Planning	Mayor Pro Tem Smith
Uncompahgre Water Users Assoc.	Administrator Clarke
CIRSA	All Council Members & City Administrator
CML – Colorado Municipal League	All Council Members & City Administrator
Colorado Mountain Housing Coalition	Mayor Funk
Ouray County Transit Advisory Committee	Mayor Pro Tem Smith
Montrose Area Transit Advisory Committee	Mayor Pro Tem Smith
CAST – Colorado Association of Ski Towns	All Council Members & City Administrator
Ouray Ice Park Inc.	Councilor Wood
IPAT – Ice Park Advisory Team	Councilor Gulde
Sneffels Energy Board	Mayor Funk
Communities that Care/Voyager	Councilor Wood
Multi Hazard Mitigation Plan	Mayor Funk
CEDC – Community Economic Develop Committee	Councilor Gulde
Multi-Agency Coordination Group	Mayor Funk
LEPC - Local Emergency Planning Committee	Mayor Funk
Employee Appreciation Committee	Councilor Wood
Parks and Recreation Committee	Mayor Pro Tem Smith
Ouray Beautification Committee	Councilor Lindsey
Ouray Regional Recreation & Conservation Alliance	Mayor Funk & Councilor Gulde
Tri-Agency Dinner	Councilor Gulde
Tourism Advisory Committee	Councilor Wood
High Alpine 9.5	Mayor Funk

CITY OF OURAY
Purchase Agreement

THIS AGREEMENT is entered into effective this 13th day of December 2022 by and between: The City of Ouray, a Colorado home rule municipal corporation (the City); and Stone Mountain Fire Protection, LLC, a Colorado limited liability company with its principal place of business located at 38882 US Hwy 24, Lake George, CO 80827.

NOW THEREFORE, in consideration of mutual representations, promises and conditions contained herein, the parties agree as follows.

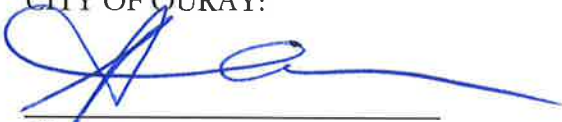
1. CONSIDERATION. In consideration of \$29,000.00 as earnest money and partial payment, paid by Purchaser to Sellers, the receipt of which is acknowledged, the Purchaser agrees to purchase and the Seller agrees to sell the 2019 E711, Ford F550 with approximately 64831 miles fire truck as described and depicted on the attached Exhibit A.
2. PURCHASE PRICE. The total purchase price is \$145,000.00. The remainder balance of \$119,000.00 is due in cash or certified funds on or before January 12, 2023.
3. TERM. The term of this agreement shall begin on the effective date above and continue to the completion of the sale on or before January 5, 2023. Should this agreement be terminated for any reason other than the vehicle was sold to another, the vehicle was destroyed prior to purchase, or the vehicle is not as advertised, this purchase agreement shall end any earnest money shall be nonrefundable.
4. CITY REPRESENTATIVE. City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement.
5. INSURANCE. Seller agrees to maintain liability insurance on the fire truck until the City has obtained the vehicle and paid the entire purchase price.
5. GOVERNMENTAL IMMUNITY. The Engineer understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
6. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding.
7. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement.
8. TIME IS OF THE ESSENCE. Time is of the essence. If any payment or other condition hereof is not made, tendered, or performed by Purchaser as provided in this Agreement, the Agreement

shall be null and void and of no effect and Seller and Purchaser shall be released from any obligation hereunder and all payments made hereon shall be returned to Purchaser.

IN WITNESS WHEREOF, the City and the Stone Mountain Fire Protection, LLC have signed this agreement effective the day and year first written above.

Signatures on Following Page

CITY OF OURAY:



Silas Clarke, City Administrator

STONE MOUNTAIN FIRE PROTECTION, LLC:



Exhibit A

The type five Equipment ID

E711 Make:

Ford Model:

F550

Mileage:64831

Year:2019

Country:USA

Location City:LAKE GEORGE

Location State:CO

Capacity (gallons):400

GPM:155

Pump Performance:285

GVWR (lbs):19500

Foam Proportioner:Automatic Regulating Proportioner

CAFS:No

4x4:Yes

Very well-kept and maintained listed price 150,000\$ Fully outfitted For viper minus the line packs and radios
empty truck 145,000



4



This photo is from a post.

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Patrick Tarbush

November 28 at 9:22 AM · 🌐



Like

Share





4



This photo is from a post.

[View post](#)



Patrick Tarbush

November 28 at 9:22 AM · 🌐



👍 1

1 Share

Like

Share



System dark mode is now on. Switch Facebook to always match system setting? [Yes](#)

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF OURAY, COLORADO
FOR THE YEAR ENDING DECEMBER 31, 2022
(RESOLUTION NO. 22, 2022)**

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on December 6, 2021, the annual budget for the fiscal year 2022 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; and

WHEREAS, additional revenue and expense has been identified that was not projected in December of 2021 for the Parks Fund with total expense now expected to be \$3,027,205; and

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

That the following sum is hereby appropriated from the revenue of the Parks Fund to fund fiscal year 2022: \$ 3,027,205

ADOPTED this 19th day of December, 2022, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

Code Enforcement

The City's priority is the health, safety, and welfare of the citizens. With this in mind, the City will enforce snow removal regulations of the Ouray Municipal Code for a safer community.

Thank you for your continued cooperation to keep our community safe and beautiful!



The Outdoor Recreation Capital of Colorado

Visit us on the web:
www.cityofouray.com

Sign up for our monthly newsletter through the website

Like us on Facebook



The Outdoor Recreation Capital of Colorado

Ouray Snow Removal Guideline 2022-2023

Public Works
PO Box 468
320 6th Avenue
Ouray, CO 81427
970 325-7074



Snow Plowing & Removal Guideline

2022-2023
City of Ouray

Snow Removal Guidelines for the 2022-2023 Season

The City of Ouray provides snow plowing and removal city-wide. As a general rule, the crew will begin plowing activities when measurable snow fall accumulation reaches 4" in depth.

Should the accumulation occur after business hours (8:00am-4:30pm, Monday through Friday), and is heavy enough to have significant impact on the community, on-call Public Works will begin removal upon completion of the storm.

The City's first priority is clearing the areas around the school, emergency services and the fire department. The core areas of the City, including all public avenues, streets and alleys will then be addressed.

The City has no obligation to remove snow from access and driveway aprons other than upon City owned property and facilities.

Property owners are responsible for removal of snow upon their own properties. The placement of removed snow on City street right-of-ways or sidewalks is prohibited unless approved by the City.

In addition, the staff will make every effort to plow the alleys at the same time as the streets.

Once the snow is plowed from all public streets and alleys, staff will pursue removal of snow in public on-street parking areas throughout the City where on-street parking occurs.

On-street parking areas will be posted "NO PARKING" the day before parking areas are to be cleared. Please help us by refraining from parking in these areas when posted.

As a general rule, staff will commence plowing any time accumulation should warrant. Main Street snow removal will begin at midnight.

Priority of Streets:

First Priority: 6th, 7th, and 8th Avenues around the School and City Hall. 4th and 5th Streets around the School and City Hall. 2nd, 3rd, 4th, 5th, 9th, and 10th Avenues. 2nd, 4th, 5th and 6th Streets. Oak Street, Skill Hill Lane, Queen & Pinecrest, Ouray Vista, Fedel Court, Loretta Court and Chautauqua Lane.

Second Priority: Pool parking lot, Rotary Park, Box Canyon-lower road, Waste Water Treatment Plant, Main Street parking

Third Priority: On-street parking in Business District, On-street parking in residential areas.

Important things to keep in mind this winter:

Residents are expected to maintain their own sidewalks and remove ice and snow (See Ordinance 11, Series 2022 for Policy & Resolution 18, Series 2022 for Penalties).

Public Works is responsible for clearing the parking areas on Main Street. As a courtesy they also clear the sidewalks on Main Street from 4th Avenue to 10th Avenue. This work is performed between midnight and 7:00am.

Try to avoid parking in public parking spaces in the first block east and west of main street during storms. This will allow the snow removal crew to more effectively remove snow in the early morning.

On Private Property: It is the owners responsibility to remove or store snow from their property. Placing private snow on public streets will result in code enforcement violations.

Private Contractors: All private contractors managing or removing snow with motorized equipment within the public right-of-way are required to be permitted, as is required by Ouray Municipal Code section 13-3.

CITY OF OURAY



Snow Plowing and Removal Policy



2022-2023

Background

The City of Ouray provides snow plowing/removal City wide including the parking areas on Main Street. It has been established that as a general rule the crew will begin plowing activities when measureable snow fall accumulation reaches 4” in depth.

The intent of this policy statement is not to undo or question the procedures that have been largely followed in terms of snow removal, but rather to establish, in writing, a cohesive summary of the procedures that are followed, and guidance for staff in the exercise of decisions related to snow removal.

Policy

Commencement of Snowplowing

Snow plowing commences upon an accumulation of 4” of snow within the City. If the snow is wet and heavy, snow plowing should commence upon the accumulation of 3”. The following caveats are to be noted:

- There is no qualification as to where the measurement occurs. An accumulation that reaches these thresholds, anywhere within the City boundaries, should be sufficient to trigger the work. Discretion must obviously be exercised in those instances where snow fall may be heavy in one side of the City, and not the other (plowing may be justified only in the area receiving heavy accumulation). The purpose for the threshold criteria is to establish a general standard which will be applicable in most cases.
- In those instances where heavy accumulations are expected, discretion should also be exercised as to when to commence snowplowing. It may be advantageous to commence plowing prior to the accumulation of 4” in order to avoid large accumulations during heavy storms and rapidly accumulating snow.
- As a general rule, the staff will commence plowing at anytime accumulations should warrant. Main Street snow removal will commence at midnight.

Notification of large snow accumulations after business hours

Should the accumulation occur after business hours (8:00 AM-4:30 PM, Monday through Friday), and is heavy enough to have significant impact upon the community, public works staff will be called in and will begin removal upon completion of the storm.

Priority of Streets & Sidewalks

The City Crew is responsible for snow removal from the parking areas on Main Street; they also clear the sidewalks on Main Street from 4th Avenue to 10th Avenue. This work is performed between midnight and 7:00 AM.

Snowplowing of streets, as a general matter, focuses first on school streets and streets in and around City Hall (this includes Emergency Services and the Fire Department), then the core area of the City, which includes from 3rd avenue to 10th Avenue, followed by outlying residential neighborhoods. This work is normally performed simultaneously with the snow removal on Main Street. In addition, the staff will normally try to plow the alleys at the same time as the streets but this is done with a different piece of equipment so the schedule may be different.

First Priority

6th, 7th and 8th Avenues around the School/City Hall

4th and 5th Streets around the school/City Hall

2nd, 3rd, 4th, 5th, 9th & 10th Avenues

2nd, 4th, 5th & 6th Streets

Oak Street

Ski Hill Lane

Queen and Pinecrest

Ouray Vista

Fedel Court

Loretta Court

Chautauqua Lane

Second Priority

Pool parking lot

Rotary Park

Box Canyon-lower Road

WWTP

Water Tank

Main Street parking

Third Priority

On-street parking in Business District

On-street Parking in residential areas

Sidewalk Snow Removal

In accordance with Ordinance 11, Series 2022 and Penalty Resolution 18, Series 2022, the owner or tenant in possession of property abutting City sidewalks are responsible to remove accumulations of snow and ice from the sidewalks. While the City may elect to actively remove snow from critical sidewalks necessary for safe and expedient pedestrian travel (i.e. school access, public parks), it does so at its own election, and this shall not lessen or dispense with the obligations of any property owners to maintain sidewalks abutting their properties.

Driveway Apron Snow removal

The City has no obligation to remove snow from access and driveway aprons other than upon City owned property and facilities. Property owners are responsible for removal of snow upon their own properties. The placement of removed snow on City street right-of-ways or sidewalks is prohibited. Pursuant to 13-2 of the City Code, it shall be unlawful to create or fail to remove any encroachments or obstructions including ice, snow, mud, dirt, debris, rubbish and filth upon any City owned property including but not limited to streets, alleys, sidewalks, curbs or gutters. Any violation of this prohibition is declared to be a nuisance, which may be abated by the City pursuant to the provisions this section 10-47 of the City of Ouray, Colorado, or in any lawful manner.

Public Parking Areas

Once snow is removed from public streets and critical public sidewalks, staff will pursue removal of snow in public on-street parking areas throughout the City where on-street parking occurs. This is likely to occur on the day following conclusion of the storm. Owners of vehicles parked in such areas are advised to park their vehicles on the north and east sides of the City streets on Monday, Wednesday and Friday and on the south and west sides of the street on Tuesday and Thursday, during this time frame to allow for effective snow removal.

Private Parking Spaces

Property owners are required to store their snow on their own property or manage the removal of snow to a private location. If the property owner pushes snow onto the public right, City of Ouray will enforce Ouray Municipal Code Section 13-3.

Private Contractors

All private contractors managing or removing snow with motorized equipment within the public right of way are required to be permitted, as is required by Ouray Municipal Code section 13-3.

State Statute for Depositing Snow on Roadway

Colorado law (*see statute 43-5-301 below*) and many local ordinances prohibit the plowing, blowing, shoveling or otherwise placing of snow onto public roadways. This includes the ditch and right-of-way (ROW) area along the roadside. Pushing snow on public roadways can cause an increasing hazard with each snow storm, as snow piles or berms become larger, freeze and are more difficult to manage throughout the winter months.

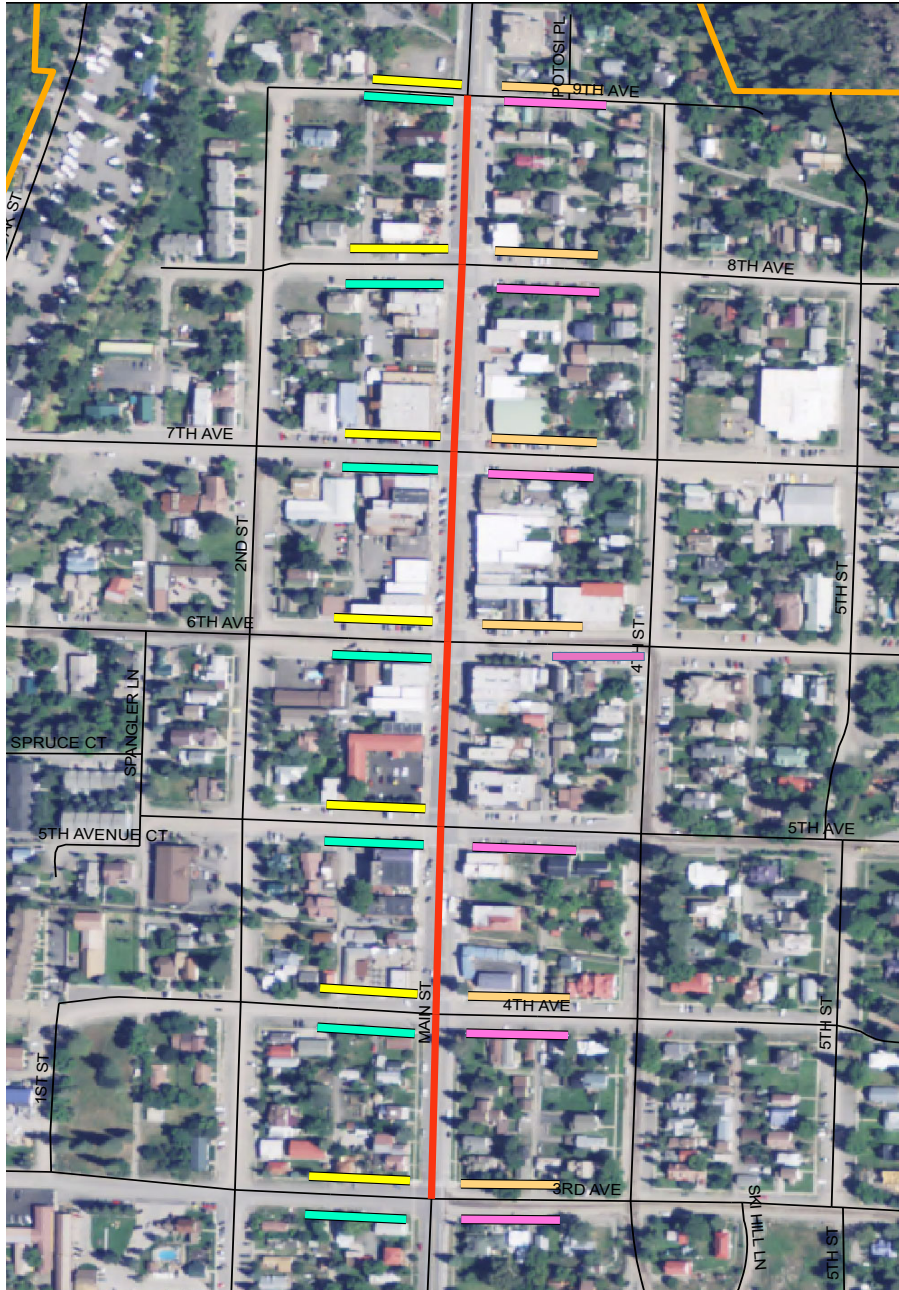
Other hazards created by improper placement of snow on or near a public roadway include drainage problems, drifting, sight obstruction and hindered accessibility. Special attention should be made to keep crosswalks, intersections, entrances and exits clean and unobstructed.






COLORADO REVISED STATUTE 43-5-301 Obstructing highway – penalty

No person or corporation shall erect any fence, house, or other structure, or dig pits or holes in or upon any highway, or place thereon or cause or allow to be placed thereon any stones, timber, or trees or any obstruction whatsoever. No person or corporation shall tear down, burn, or otherwise damage any bridge of any highway, or cause wastewater or the water from any ditch, road, drain, flume, agricultural crop sprinkler system, or other source to flow or fall upon any road or highway so as to damage the same or to cause a hazard to vehicular traffic. Any person or corporation so offending is guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not less than ten dollars nor more than three hundred dollars and shall also be liable to any person, unit of government, or

corporation in a civil action for any damages resulting therefrom. Upon a third conviction therefor, the offender shall be punished by a fine of not less than ten dollars nor more than three hundred dollars or by imprisonment in the county jail for not more than three days and shall also be liable to any person, unit of government, or corporation in a civil action for any damages resulting therefrom. Each day such condition is allowed to continue upon any highway shall be deemed a separate offense. This section makes it a criminal offense for anyone to obstruct a public highway.

**City of Ouray Snow Removal
Third Priority – On-street Parking in Business District
Days No Parking Signs Are Set Out**



-  HIGHWAY 550
-  Monday
-  Tuesday
-  Wednesday
-  Thursday

Future Agenda Items/Work Sessions

- 2018 International Code Adoption (IBC/IRC/IEBC/IMC/IFC/IECC/Property Maintenance)
- OIPI Agreement (Work Session)
- Work Session - CIP (3:30pm) & EQR (4:15pm) Discussions - January 9, 2023
- River Dredging (April)
- (Non-Land Use) Code Revisions
- Fee & Fine Schedule
- Workforce & Attainable Housing
- ~~— Nose to nose School Bus Parking on 4th Street~~
- Alcohol – Entertainment/Consumption District on Main Street (In discussions)
- Restaurant Dining on City Streets