

**AGENDA
OURAY CITY COUNCIL**

Monday, July 10, 2023 - 6:00 PM

**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. PUBLIC HEARING - Fixed Encroachment Application for 8 Dedicated Parking Spots from the Western Hotel
5. APPROVAL OF MINUTES - June 20, 2023
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - a. Police Chief
 - b. Public Works Director
 - c. City Resources Director
 - d. Tourism and Destination Marketing Director
 - e. Director of Finance and Administration
9. CONSENT AGENDA - Western Hotel Ouray - Modification of Liquor License Premise to Include Entire Property
10. ACTION ITEMS
 - a. Ordinance 7, Series 2023 - Banning Fireworks Within City Limits and Regulating Trailers Not Attached to Vehicles on Public Rights-of-Way - First Reading
 - b. IGA with Ouray County Regarding Wildfire Mitigation Plan
 - c. Fixed Encroachment Application for 8 Dedicated Parking Spots from the Western Hotel
11. DISCUSSION ITEMS
 - a. Future Tactics for Preventing Illegal Fireworks in the City
 - b. Schedule Next Work Session for Land Use and Sign Code Ordinance
 - c. Future Agenda Items
12. ADJOURNMENT

Community Development Department

320 6th Avenue | P.O. Box 468 Ouray, CO 81427
buildinginspector@cityofouray.com | 970-325-7063



FIXED ENCROACHMENT APPLICATION

Please return the completed application and all required documents to the Community Development Department.

Page 2-3 of this Application contains the **Temporary Encroachment Permit**.

Fixed Encroachments must be approved by the Ouray City Council during a regular meeting. Once the Application has been received/reviewed for completeness by staff, the City will schedule a Public Hearing where the Council will consider the application, conditions, and finalize fees for the encroachment area. After approval, Fixed Encroachment Permits and associated site plans must be filed with the property at the Ouray County Clerk & Recorder's Office.

APPLICANT/PERMITTEE INFORMATION

Applicant Name: Western Hotel Ouray, LLC, Benjamin C Holley-Owners Agent

Mailing Address: 3455 Ringsby Ct. #100 Denver, CO 80216

Phone: 303-502-6305

Email: ben@zeppelinplaces.com

ENCROACHMENT INFORMATION

Physical Address of Fixed Encroachment: 210 7th Ave. Ouray, CO 81427

Description of Encroachment (include dimensions and location of encroachment, why the encroachment is necessary, and any other details pertinent to the application): _____

Requesting that 8-parking stalls located directly south of the
Western Hotel be dedicated parking for hotel guest only,
currently all stalls are used as first-come, and vehicles have
been left for days to weeks, limiting close parking options for
guests when checking-in.

APPLICATION CHECKLIST

Application **must** include the following: (✓ **once completed**)

Comprehensive plans of the proposed encroachment (incl. property boundary lines, public ROW, existing structures, easements, proposed encroachment area)

Calculated total encroachment area (likely from a licensed engineer, surveyor, or architect)

Written narrative of proposed encroachment (incl. area, extent on public ROW, relevant background information, why the encroachment is necessary, etc.)

Proof of Liability Insurance with minimum limits of \$350,000 for any one person and \$990,000 for any one accident

Proof of Public Property Damage Insurance with a minimum limit of \$100,000 for any accident during the term of the Permit

A Certificate of Insurance demonstrating The City of Ouray, its officers, agents, and employees named as additional insured

Payment of applicable fees: *Fee based on City's Adopted Fee Schedule*
(fixed encroachment fee will be based on the final encroachment area and will be calculated during the Ouray City Council meeting)

FIXED ENCROACHMENT PERMIT – TERMS & CONDITIONS

Permittee shall be subject to the terms and conditions of Section 13-3 of the Ouray Municipal Code, including:

1. The work associated with the encroachment may not begin until a Permit has been issued by the City.
 2. All Permits and any revocations of Permits shall be recorded in the records of the Ouray County Clerk and Recorder at the Permittee's expense.
 3. Permits are transferable upon the conveyance of the property and run with the land unless revoked by the City.
 4. Any Permit may be revoked by the City after notice to the Permittee per Section 13-3-G-3 of the Code.
 5. It shall be unlawful to maintain an encroachment once the Permit has been revoked by the City. Failure to remove an encroachment is declared to be a nuisance that may be abated by the City.
 6. Permittee agrees to hold the City harmless on account of any damages suffered to the persons or property of the Permittee arising out of their operations hereunder or the installation and maintenance of their facilities, utilities or improvements upon City owned property. The Permittee agrees to defend and indemnify the City from any damages claimed or adjudged against the City arising out of Permittee's operations or installation and maintenance of Permittee's utilities, improvements, encroachment or facilities installed or maintained within City owned property by Permittee.
 7. Permittee agrees to properly maintain Permittee's encroachment, utilities, improvements or installations in good and safe condition to create no safety hazards or unreasonable obstruction to pedestrian or vehicular traffic. Permittee shall be responsible to repair any damages to City property, street surfaces or improvements which result or are caused in any manner by the excavation, installation, operation or maintenance of Permittee's encroachment, pursuant to this Permit.
 8. In the event it is necessary to relocate any utility, facility or improvement of the Permittee installed within City property, pursuant to this Permit, on account of the change of any street grade, relocation, realignment or expansion of any street or other improvements to City property, or installation, replacement, maintenance or operation of any City property, utility or facility, the Permittee shall be responsible to relocate such facilities to a location approved by the City at the Permittee's sole expense.
 9. The individual signing on behalf of the Permittee is hereby designated as an agent for service of process on behalf of Permittee.
 10. In the event the City incurs any costs, including reasonable attorney's fees, enforcing any provision of this Permit, the City may recover such costs from the Permittee.
 11. All obligations, terms and conditions of this Permit upon the Permittee shall be the obligations of the Permittee.
 12. The Permittee represents that he has read and understands the foregoing terms and conditions of this Permit, that he has read and understands the City requirements pertaining to this Permit, and that the undersigned has authority to sign for and bind the Permittee.
 13. Any breach of the conditions set forth in this Permit, or of City standards, specification or requirements pertaining to this Permit may cause the revocation of the Permit.
 14. By his signature, the Permittee agrees to comply with all terms and conditions of this Permit.
 15. This Permit may be revoked by the Ouray City Council for any reason as deemed appropriate in the City's sole discretion. Upon revocation, any encroachment shall be removed and the surface restored at Permittee's expense.
 16. The following additional conditions shall apply: _____
-

CERTIFICATION

By affixing my signature hereto, I certify under penalty of perjury that the information furnished herein is true and correct to the best of my knowledge and that I am the owner of the premises where the work is to be performed or am acting as the owner's authorized agent. I further agree to hold harmless the City of Ouray as to any claim (including costs, expenses and attorney's fees incurred in the investigation of such claim) which may be made by any person, including the undersigned, and filed against the City of Ouray, but only where such claim arises out of the reliance of the City, including its officers and employees, upon the accuracy of the information provided to the City as a part of this application.

Applicant's Signature:
(Required)



Date:
June 27, 2023

Property Owner's Signature:
(Required)



Date:
June 27, 2023

Agent's Signature:



(If you are acting as an owner's agent, you must provide Authorization of Agent form)

Date:
June 27, 2023

FOR CITY USE ONLY

Date Application Received: 6/28/2023

Application Fee Received? ()Yes ()No

Application Complete? ()Yes ()No

Fixed Encroachment area proposed: sq.ft.

Date of Council Meeting considering the Fixed Encroachment Application Date:

Council Decision: ()Approved ()Denied
()Other:

Permit #: _____ Total Area: _____ sq.ft.

City Approval:

City of Ouray, Mayor

Date:

FEES

Application Fee: \$

Date Paid:

Fixed Encroachment Fee: \$

Date Paid:

Total Fees Required: \$

Comments:

June 28, 2023

City of Ouray: City Council and the Office of Mayor Funk
320 6th Ave
PO Box 468
Ouray, CO 81427

Subject: 210 7th Ave. The Western Hotel Fix Encroachment Application

Members of the City Council and Mayor Funk,

Since The Western Hotel's triumphant reopening at the beginning of May 2023, operations ramping up and more guests visiting our project, we have also discovered some growing pains.

Currently parking in front of the Hotel on 7th Ave is on a first-come basis. Vehicles have continually been left for days or even weeks at a time, making check-ins / checkouts extremely difficult, limiting hotel operations and greatly impacting the overall guest experience. We are requesting that the city dedicate 8-parking stalls, located right in front of the Western Hotel, to the immediate south on 7th Ave, for The Western's exclusive use.

What we are requesting is not unlike the exclusive parking our neighbors at The Beaumont Hotel enjoy.

Please see the attached arial photo and survey plat for further information.

Thank you for your consideration,



Benjamin C Holley
Owner's Agent



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IMA, Inc. - Colorado 1705 17th Street, Suite 100 Denver CO 80202	CONTACT NAME: IMA Denver Team PHONE (A/C, No, Ext): 303-534-4567 FAX (A/C, No): E-MAIL ADDRESS: DenAccountTechs@imacorp.com														
INSURED Zeppelin Development, Inc Western Hotel Ouray, LLC 3455 Ringsby Court, Suite 100 Denver CO 80216	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : The Cincinnati Specialty Underwriters Insurance Co</td> <td style="text-align: center;">13037</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : The Cincinnati Specialty Underwriters Insurance Co	13037	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** 942688425 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ENP0548143	9/1/2022	9/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

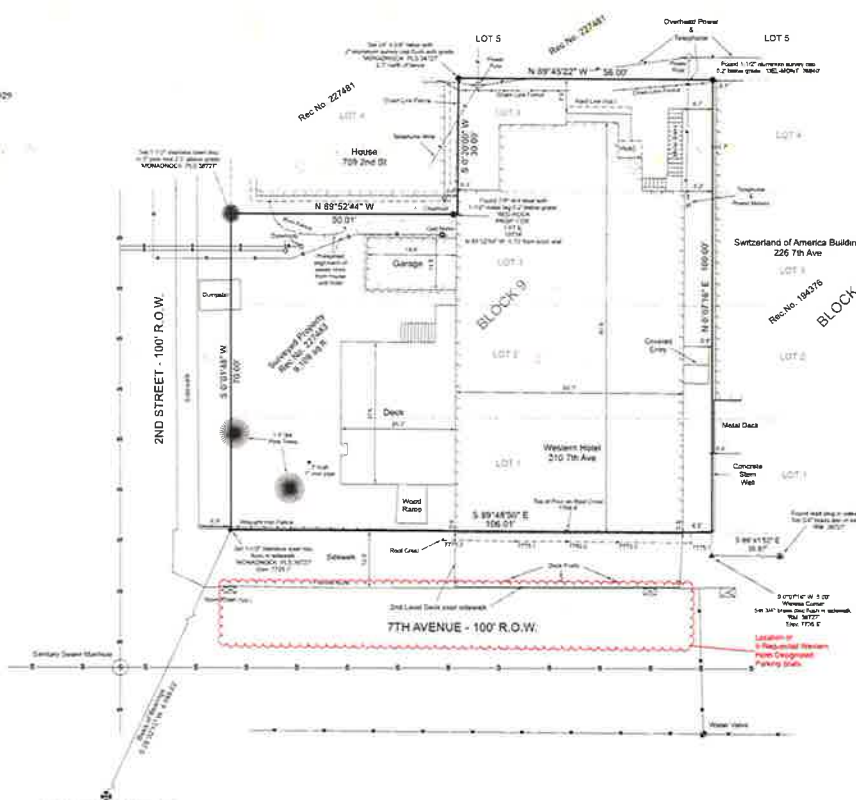
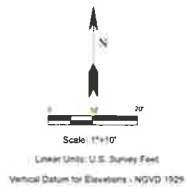
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate Holder and all other parties required by the contract are included as Additional Insured on the General Liability Policy, if required by written contract or agreement, subject to the policy terms and conditions.

 RE: 210 7th Avenue, Ouray, CO 81427.

CERTIFICATE HOLDER The City of Ouray, its officers, agents, and employees 320 6th Avenue Ouray CO 81427	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Improvement Survey Plat


Part of Lots 1 - 4, Block 9
City of Ouray, County of Ouray, State of Colorado
Sec. 31, T44N, R7W, N.M.P.M.



1. Survey prepared without the benefit of a title policy or commitment. Research conducted at the Assessor's Office and Clerk & Recorder's Office of Ouray County, Colorado. Some surface features may not have been indicated because access and not covered a significant portion of the property in the time of survey.
2. Property description from Warranty Deed Rec. at Rec. No. 227483 Ouray County Public Records.
3. The plat is valid only if plat has the original seal and signature of the surveyor.
4. Basis of Bearings: Bearings are local grid bearings. The bearing of the line between the southwest corner of Block 9, City of Ouray, County of Ouray, State of Colorado, and the bearing corner for Sec. 36 of Range 7 West and Sec. 31 of Range 7 West, Township 44 North, New Mexico Principal Meridian is S 22°02'10" W. Meridian is fully described as shown herein. All bearings shown herein are relative thereto.
5. All underground utilities must be field located by the appropriate agency or utility company prior to any excavation, pursuant to C.R.S. 9-1-5-103.
6. Date of Platbook, January 14, 2023.
7. According to Colorado Law, you must commence any legal action based upon any defect in this survey within three (3) years after you first discover such defect. In no event, may any action based upon any defect in this survey be commenced more than ten (10) years from date of certification shown hereon.
8. Any person who knowingly removes, alters or defaces any legal land boundary measurement and/or boundary monuments necessary, commits a class 2 misdemeanor pursuant to C.R.S. 18-6-508.

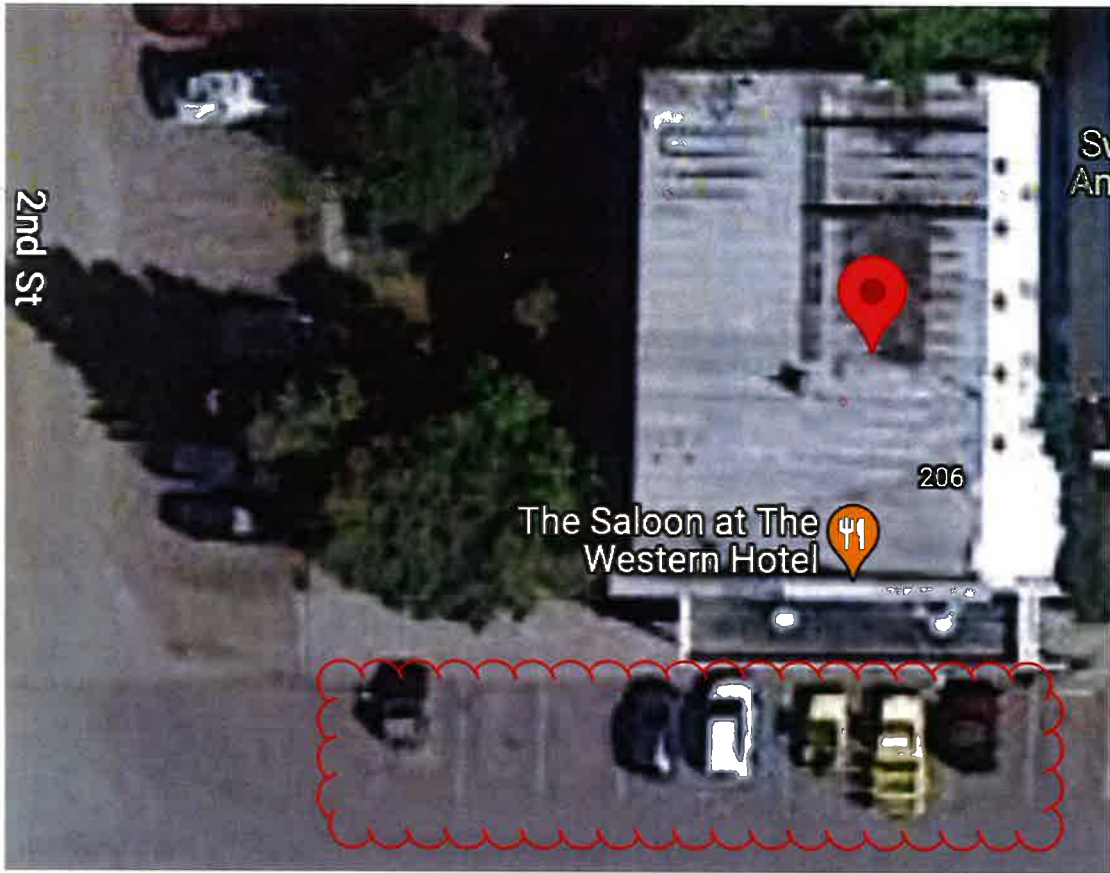
Surveyor's Certification Statement

I, Timothy A. Papp, a Professional Land Surveyor licensed in the State of Colorado, do hereby certify that the plat, consisting of one (1) sheet, accurately represents, to the best of my knowledge, information and belief, a survey made by me or under my responsible charge in accordance with applicable standards of practice. This survey is not a warranty or guarantee, expressed or implied. This survey does not show easements except those specifically shown hereon.


 Timothy A. Papp
 Colorado P.L.S. 24729

LAND SURVEYOR'S DEPOSIT
Ouray County Surveyor's Office
Date _____ Deposit No. _____


Haley Construction
210 7th Ave
Ouray, CO 81427



2nd St

Sw
An

206

The Saloon at The Western Hotel 



Ouray City Council Regular Meeting

Tuesday, June 20, 2023 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, City Resources Director Rick Noll, Police Chief Jeff Wood, 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 - Preliminary Plan for Subd: Ouray Waterview Subdivision Lot 2 Lot Split: Lot: 2A S: 25 T: 44 R: 8; and Subd: Ouray Waterview Subdivision Lot 2 Lot Split: Lot: 2B S: 25 T: 44 R: 8

Mr. Clarke presented the staff report for the preliminary plat approval. Mayor Funk disclosed that he toured the project that Rural Homes developed in Norwood, but did not discuss the Ouray project. Paul Major presented on behalf of the applicant, Ouray Homes LLC (parent company is Rural Homes). Mayor Funk opened the floor for public comment. David Smith, president of the Chautauqua HOA, wrote a letter to the council and summarized the HOA's concerns about the development. Mr. Smith said the City needs to abide by the ordinance that addresses the negative impacts that a new development has on existing properties, specifically the two-story houses at the north end of the development that will decrease property values by blocking views. Benny Ellis, a Chautauqua homeowner, requested that each council member come view the storey pole from Chautauqua Lane to see how the views would be substantially obstructed by the houses at the north end of the development. Jen Donovan stated that the development will do so much good for the community, more than the existing homes' views. Ms. Donovan said when her husband was the building inspector for the City, he warned the homeowners about the lot being developed in the future, and stated there is a vacant lot next to her house, but if she doesn't buy it, she can't complain about what is built there. Rick Garcia, Executive Director of DOLA, spoke about the grant money that has already been awarded to the City for this project, marking the City's dedication to creating affordable housing. Alan Hall said the owners of the Chautauqua Lane lots should have thought about these things a long time ago. Since there were no more comments, Mayor Funk closed the public hearing.

5. APPROVAL OF MINUTES - June 5, 2023 Meeting

Motion to approve minutes as presented. 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

6. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. John Hart said he filled out the agenda item request form but has not heard back. Mr. Clarke said he owed Mr. Hart an explanation for why he had not heard back. Mr. Hart had requested significant changes to staff salaries, which would substantially alter the approved budget for 2023, and wanted to get permission from Mr. Hart to push the conversation to the fall when the 2024 budget is being created. Mayor Funk closed the floor.

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

Councilor Gulde - OEDC meeting was held on June 8th. They discussed the young entrepreneur program coming in August, and how the micro-grant program went. The next meeting is on July 13th. The fall roundtable discussion will be about how Artificial Intelligence can help small businesses. Ouray Ice Park Sustainability Group is meeting on Thursday, June 22nd. The next IPAT meeting is on August 2nd. Attended Mental Health training. Councilor Lindsey asked if there was a date scheduled for the roundtable, Councilor Gulde replied it has not been finalized yet.

Councilor Lindsey - Flowers have been hung and planted on Main Street. Riverwalk Trail maintenance is happening on Tuesday and Thursday mornings. The next meeting is on July 5th.

Councilor Wood - Mr. Clarke covered the TAC meeting: applied for destination blueprint grant, Denver 7's five minute videos of Ouray are being aired. A recent video created by Ms. Rhoten was the #1 video on CrowdRiff platform. It was decided that a realtor page will be created for VisitOuray.com and registered realtors will be listed on the page. Three grants requests for upcoming events in town.

Mayor Pro Tem Smith - PARC met and discussed ballfield maintenance. Currently, committee members are dragging the field via a harness on their backs, but a lawn tractor has been located to use for that work. The next meeting will be on July 1st.

Mayor Funk - attended the ORRCA meeting, and attended the High Alpine Road Map Group. Both organizations' members are very busy in the summer and may not do anything until the fall. Toured the wastewater treatment plant construction site and attended Pride Fest in Ridgway.

8. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke announced the Wayfinding meeting on June 29th. Mr. Clarke had just returned from a leadership training program that was held in Gettysburg, PA. Gym work is being completed: re-installing the climbing wall and maintaining other machines. Mr. Clarke asked Mr. Coleman to give info on the blasting happening at the water treatment plant construction site. Mr. Coleman said it's been going very smoothly so far, and he plans for the work to be completed by the 4th of July. The heat pump pre-engineering study is currently going on. SMPA asked for \$1000 for their calculations and engineering work. Finalizing a site visit, hopefully, next Friday. The Parks Master Plan booth at the park during the concert was very successful. A stage design meeting happened the next day with Weehawken, the Wright Opera House, Mountain Air Music, and UpstART. Concessions were made for the specific needs of each group.

b. Director of Finance and Administration

Ms. Drake presented the financial reports.

c. Information Technology Director

Mr. Willis highlighted the server upgrade in his report.

d. Communications and Community Engagement Coordinator

Ms. Bailey highlighted the Main Streets Meeting coming up on June 22nd.

9. CONSENT AGENDA

- Special Events Permit Application - Ouray Volunteer Fire Department, Fellin Park, July 3rd

- Special Events Permit Application - Elks Lodge #492, July 3rd & 4th

Motion to approve the Consent Agenda. 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

10. ACTION ITEMS

Councilor Wood requested to swap the order of action items. The council agreed to hold item b before item a.

a. Preliminary Plan for Subd: Ouray Waterview Subdivision Lot 2 Lot Split: Lot: 2A S: 25 T: 44 R: 8; and Subd: Ouray Waterview Subdivision Lot 2 Lot Split: Lot: 2B S: 25 T: 44 R: 8

Councilor Lindsey asked whether the City wanted to take on the parks/open space maintenance in the Waterview neighborhood. Council discussed the childcare homes' locations in relation to yard size and proximity to open space and pick-up and drop-off logistics. Mr. Major said the park area developments have not been costed, and it would be up to the City to finish the parks with play structures and other infrastructure. Councilor Wood stated that he wanted to get ahead of all the issues that caused past affordable neighborhoods in Ouray to fail. Councilor Wood asked Mr. Major who stood to benefit from the development of Waterview Homes, such as how much profit Rural Homes is making on the project. Mr. Major said the contractors are the only ones who will profit from the construction of the subdivision, since Rural Homes is a 501(c)(3), and lost money on the Norwood project to sell the homes at affordable prices. Councilor Wood disagreed with some of the deed restriction terms, particularly the 3% per year cap on appreciation, and wanted to work on alternative terms for deed restrictions. Mr. Major said other affordable neighborhoods fail because the deed restrictions don't survive foreclosure when the developers declare bankruptcy, but the deed restrictions on these homes will, since they have taken the best practices on deed restrictions from across the country. Mr. Clarke said the deed restrictions and other details can be negotiated later when going through the developer agreement process. Council discussed with Mr. Major things he could do to work with the Chautauqua HOA. Mr. Major said he has already been in contact with them and is willing to work with them on housing placement, but cannot do one-story houses on the lots on the north end of the development. Council discussed City ownership of the drainage fields, and Mr. Major said the alternative to city ownership is an HOA that owns the common space, which he wants to avoid to keep the costs down. Council discussed various types of buffers between the development and the Chautauqua neighborhood, Highway 550 and the Riverwalk Trail. Council discussed fencing and shed restrictions in order to preserve easy access to the water and sewer lines, which was determined could be written into the covenants later on. Councilors discussed the additional snow removal and storage burden this would place on the City. Council considered tabling the decision for council members to review the plans further, and to wait until the housing study is complete, or further along, since the complete study was not due to be delivered until September. Mayor Funk felt that delaying the project was not a good idea, and would like to approve the preliminary plat tonight and

work out the noted details later through the developer agreement. Mayor Pro Tem Smith asked about the restrictions put on the daycare houses in order to ensure the houses are used for child care. Mr. Major said they are doing an accelerator looking for people looking to start a childcare business and purchase a home, working with them to get the relevant certifications, and then they will be ranked instead of going through the lottery. Mayor Pro Tem Smith followed up by asking if there would be any regulations on the price they could charge in order to keep that affordable as well. Mr. Major said the state provides grants and assistance to providers who price within their affordability guidelines, which is meant to encourage reasonable prices for low and middle-income families, but doesn't stop someone from pricing high and foregoing the grants.

Motion to approve the preliminary plat for the Ouray Waterview Subdivision with the condition that the developer will work with the City in developer agreement to: 1. fence or landscape to create a buffer between the Riverwalk Trail and adjacent properties 2. address shed size 3. address privacy fences 4. address open parks space determination of ownership 5. discuss landscape budget and developer responsibility, and 6. finalize deed restriction conversation. The City will waive open space fee and grant the variances from staff report. 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

b. Agreement with Short Elliott Hendrickson Inc. for Community Development Services

Mr. Clarke presented the agreement, which is good through the end of the year, with a not-to-exceed of \$20,000.

Motion to approve agreement with Short Elliot Hendrickson for community development services. 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

11. DISCUSSION ITEM - Future Agenda Items

List in packet

12. EXECUTIVE SESSION - For a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions concerning material changes to new five-year Ice Park Management Agreement under C.R.S. § 24-6-402(4)(b); and to determine 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)

Motion to move into executive session at 9:28 pm. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

The Executive Session concluded at 10:05 pm.

13. ADJOURNMENT

Motion to adjourn at 10:05 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 Tuesday, June 20, 2023. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Tuesday, June 20, 2023.

Melissa M. Drake, City Clerk

June 23, 2023

RE: Waterview PUD Affordable Housing Project

Ouray City Council

Mr. Ethan Funk, Mayor

Mr. Josh Smith, Mayor Pro Tem

Ms. Tamara Gulde, Council Member

Ms. Peggy Lindsay, Council Member


Mr. John Wood, Council Member

Dear Mayor and Members of the Ouray City Council:

My name is Benny Ellis. My wife, Linda, and I live in the City of Ouray at 2520 Chautauqua Lane. We have vacationed in this area since 1981. We purchased one of the Skyrocket condos in 2013, and then built our existing home here in 2016. Typically we have spent five months here each summer since 2013. Until the City Council meeting held on Tuesday evening, June 20, I felt like we were a part of the Ouray community. Although we don't live here full time we believe we contribute as much to the community as if we did.

In the five minutes that I was allowed to speak at Tuesday's meeting I made a simple request that the Council Members give consideration to us and our neighbors by taking a look at a pole structure representing the northern most home that is to be built in the Waterview project. At one point I understood that this was going to happen prior to the meeting, but for some unknown reason to me it did not. After my request it seemed as though most were in favor of doing that until Mayor Funk stated "I am not at all concerned about the Chautauqua home owners". It was as if we did not exist in your community. Even if the City has no responsibility to help protect the enjoyment, views and value of our property, it seems to me that you would have some interest in trying to do that. What if there was a scenario that would completely satisfy the needs of this project, and improve the enjoyment of the Chautauqua home owners? Would you not even be willing to consider that?

Sincerely,



Benny Ellis

Benny@BennyEllis.com

480-983-9000

City of Ouray Police Department

June 2023

For the month June 2023 OUPD ran approximately 322 dispatched calls for service.

Last month we ran 218 dispatched calls for service and 268 in June 2022.

These included:

- 77 Parking complaints (last month was 47)
- 15 Traffic Stops
- 7 VIN inspections
- 16 Bar checks
- 8 Property Damage Accidents (last month was 4)
- 2 Noise complaints
- 3 Thefts (one was a contractor fraud, the other was a failure to pay a bar tab)
- 2 Bear calls

Additionally we performed 213 Patrol checks (includes directed patrols and security checks)

Recent Events:

OUPD had a busy last few weeks planning for the Independence Day celebrations. We were down two of the part time officers that normally assist us. The Montrose Sheriff's Office generously loaned us four deputies as they have every year. One of them made an arrest for drunk driving this year.

We ran numerous complaints for personal fireworks as well as a large number of officer initiated contacts for fireworks. The City Municipal Code strictly controls what fireworks are permitted in city limits. In most cases the persons contacted were cooperative and were given a warning not to light anymore. In some instances we seized and destroyed their stockpile when the people were argumentative and we believe would have continued to violate when we left or when the fireworks were illegal to possess in Colorado as directed by C.R.S. 24-33.5-2009 We are currently working with the City Attorney to create a simplified citation and fine process for fireworks violations.

Upcoming Events:

We are continuing in the planning stages for National Night Out. The hosting agencies have decided to centralize the event in one location in the county. This year it will be held at the 4H Center in Ridgway and is scheduled for Tuesday August 1st at 5pm.

Public Works June 2023 Update

Water

- Water Usage Numbers for May:
 - Influent (Water from spring) – 67,617,472 Gallons
 - Effluent (Water to town) – 14,241,982 Gallons
 - Hydro Plant – 17,682,160 Gallons
 - Mineral Farms – 35,000 Gallons
- Continued to monitor and sample chlorine residuals at the two entry points of the distribution system. The City has been in compliance and meeting all CDPHE requirements.
- Repaired a water main on Queen St. after a contractor hit it while digging for a sewer service line. City Crew was able to repair the leak and return water service in less than three hours.
- Repaired a water service line leak in the 1700 block of Oak St.
- Aslan Construction continues site work for the new Water Treatment Facility. Crews are working with a sub-contractor on blasting for the building foundation, tank foundation and the trenching for the piping that is needed. They continue to excavate and remove overburden.
- Finished and submitted eligibility survey for CDPHE in order to qualify for SRF funding for a redundant line from the spring box to Mineral Farms.
- Attended multiple meetings in regards to the Waterview Housing Project. City staff also worked with the developer onsite in order to locate water and sewer infrastructure.
- A certification of delivery was submitted through the CDPHE portal for the annual CCR report.

Sewer

- Aslan Construction continues to make progress on the new Wastewater Treatment Facility. For the month of July, they will continue working on backfilling the site. Once backfill is complete, they should be able to shut off the pumps that have been used to keep the ground water levels down. They will also work on forming the UV slab, installing rebar and pouring concrete for the slab. City staff continues to have weekly meetings with the contractor, engineers and architect making progress on some of the finer details of the construction. The team continues looking for ways to save money where possible.
- Continued to clean head works three times daily.
- Continued to skim lagoons of debris as needed.
- Cleaned debris out of multiple aerators in order to keep them running.

Streets

- Continued equipment maintenance on all vehicles and heavy equipment.
- Installed a new electric pump in the truck used to water flowers, the old pump failed.
- Final prep and assistance with the Mag-Chloride application.
- Set all mining equipment and planters along HWY 550 in preparation for the Main St Flowers.
- Painted curbs along HWY 550 yellow for no parking and blue for handicapped parking.
- Hauled multiple dump trucks for multiple days full of debris from the Sky Rocket Drainage. The culvert that runs under the highway is not clear of debris and the area has been emptied to accommodate more when Sky Rocket does fill with more debris.
- Remove brush from North Ouray Corridor trail and Rotary Park.
- Installed speed bumps and traffic calming devices along Oak St.

City Resources Department

July 10 2023

- The Swim and Snack Shop at the Hot Springs Pool has been open since memorial day weekend. Ice cream, towels, chips, and swim goggles are the biggest selling items. Hours at the shop are noon to 6 pm daily.
- During the first four days of July there were 4,665 visitors to the Hot Springs Pool. In 2022 there were 4,028 visitors during the first four days of July.
- A two-week session of swim lessons at the Hot Springs Pool concluded June 22. An additional two week session will occur July 10 - 20.
- An adult aqua-fitness class, led by Hot Springs Pool staff, will begin in July during members only time Monday, Wednesday, and Friday.
- Six swimmers from the Hot Springs Pool Swim Team competed in the Colorado Special Olympics Summer Games in Grand Junction June 10 and 11. The Ouray team did well with several first and second place medals in this statewide event.
- The recruiting efforts this spring have been successful. At the time of this writing there are sufficient numbers of lifeguards to have all pools open. Current hours at the Hot Springs Pool are 10 am to 10 pm daily. Summer seasonal lifeguards begin leaving the first week of August to return to school.
- There are currently two positions (out of five total) vacant in the Parks crew. A part-time employee has been hired to help out with cleaning and trash pick-up. They work ½ days on weekends.
- There were several employee situations at the Hot Springs Pool requiring the attention of management staff during the past six weeks.
- The Treadwall climbing wall at the Fitness Center is being reassembled in the Fitness Center this week.
- Seat cushions and arm rests from the fitness equipment are being re-upholstered in Montrose. To retain a degree of usability in the gym while these are being re-upholstered only a third of the cushions are being taken in at a time.
- Mountain Fitness is servicing and maintaining equipment at the Fitness Center on a quarterly basis. They will come sooner if there is an immediate need.
- Black Swift researchers are in Ouray this week to observe the Black Swift colony at the Box Canon Falls.
- During the first four days of July there were 4,252 visitors to the Box Canon Falls park (more than 1,000 visitors per day). In 2022 there were 3,241 visitors during these same four days in 2022.
- The Plexiglas panel installed at the Box Canon Falls in 2020 to allow the facility to be open during the pandemic has been removed.
- A wind burst last week blew a large tree down across the metal stairs on the High Bridge Trail at the Box Canon Falls. A tree specialist from Montrose was called in to remove the tree. There was no damage to the staircase. The High Bridge Trail was closed for most of the day. The Trail to the Falls remained open. The tree was removed that same day, before dark.
- On the day the tree blew down at the Box Canon Falls a rock the size of a large cooler slid off a cliff at the park and landed on the Trail to the Falls. Fortunately there were no injuries associated with the tree or the fallen rock. The Parks crew attempted to break up the rock with sledge hammers but were only able to chip off enough to make it easier to walk by. The rock remains in the trail.
- A youth work crew with the Southwest Conservation Corps was at Cascade Falls mid-June building a fence to encourage hikers to stay on the trail rather than shortcutting a switch back and causing resource damage. The crew completed the tasks at Cascade Falls ahead of schedule. Approval was obtained from Conservation Corps leadership to relocate the crew to the Box Canon Falls where they performed trail maintenance and built crossbuck fencing to help direct visitors along proper trails. The crew will return at the end of July for an additional week. We are working closely with Conservation

Corps leaders and the Beautification Committee to develop a list of suitable tasks for the crew along the Uncompahgre River Trail.

- The Parks crew works closely with the Beautification Committee members who are clearing brush along the Uncompahgre River Trail. The crew assists with piling and hauling the piles of willow cuttings from this group of volunteers.
- Met with representatives from DHM Design and community members to collect additional input and guidance for use in the development of the Parks Master Plan.
- Met with engineers working on the auxiliary heat project for the Hot Springs Pool.
- Hot windy weather and several days of back-to-back events at Fellin Park have made watering the turf difficult. There are currently several dry spots that are being watered intensely by the Parks crew. The park is mowed weekly.
- Toilets in the Fellin Park restrooms have been repaired.
- Interior painting was completed at the Visitor Center and new display items mounted on the walls.
- Ceilings in the Massard Room and kitchen at the Community Center were damaged by water last winter. The roof was repaired and the ceiling areas patched and repainted.
- The annual Woman's Club Rummage Sale at the Community Center filled both rooms with items for sale. The event was well attended and successful.
- Trash can latches and hinges along Main Street have been oiled and serviced for easier operation.
- Litter and debris at the Dog Park has been cleaned up.
- Parks crew assisted with the dumpsters during the Community Clean-up day in June.
- Flower watering on Main Street is going well. There have been some minor problems with the battery powered pump on the watering truck. These issues are being addressed by the City mechanic.

Visitor Center

- As of June 30, 2023, the average in-person visitation has been 156 people per day. That is up 97.4% from the month of May, which averaged approximately 79 people per day.
- As of 6/30/23, June's 2023 in-person visitation was up 69.5% over June of 2022 (for the same period), which averaged 92 people per day. Although we are open an additional hour a day, this only represents a 16.66% increase in operating hours.
- The phone inquiries are down by 75% year over year for the month of June, but we attribute this to the overhaul of the VisitOuray.com website and the availability of large volumes of information online.
- Kailey Rhoten has introduced a scavenger hunt for children, to encourage local business visitation. Guests need to bring their completed entry to the Visitor Center for a prize. This has had a very strong start. It started on 6/26 and had 24 participants finish through 6/30.
- The new 2023 Ouray Visitor Guides have been delivered to the Visitor Center. We are in the process of distributing them to local area Visitor and Welcome Centers.
- A new climbing display has been added to the Visitor Center to highlight Ouray's Via Ferrata's. Thank you to Basecamp Ouray for donating materials.
- A lot of work has been put into keeping guests up to date on the current jeep roads conditions.
- Worked with Rick Noll to try to organize a large order of Ouray branded hats from Scott's Printing for the Visitor Center, Box Canyon Falls and the Pool.
- Several volunteers have returned for another year of volunteer work at the Visitor Center. We now have volunteer coverage for 6 out of 7 days a week.
- Continued to respond to emails from the general email address and requests for mailing of information.
- Continued to maintain and update events page in the VisitOuray website.
- Redid restaurant guides to reflect new restaurant/bar offerings and changing hours. Distributed to interested businesses.
- Total visitation to the Visitor Center through June 30th was as follows - In-house Visitors = 4,693; phone inquiries = 269; for a total of 4,962 guests helped, We had 21 requests for mailed literature.
- The first few days of July saw record numbers of visitors at the Visitor Center, with a record on July 3rd, of 305 in-house visitors and 25 phone calls.
- Total sales for the month, as of June 30th, were \$2,747.97.

Visit Ouray

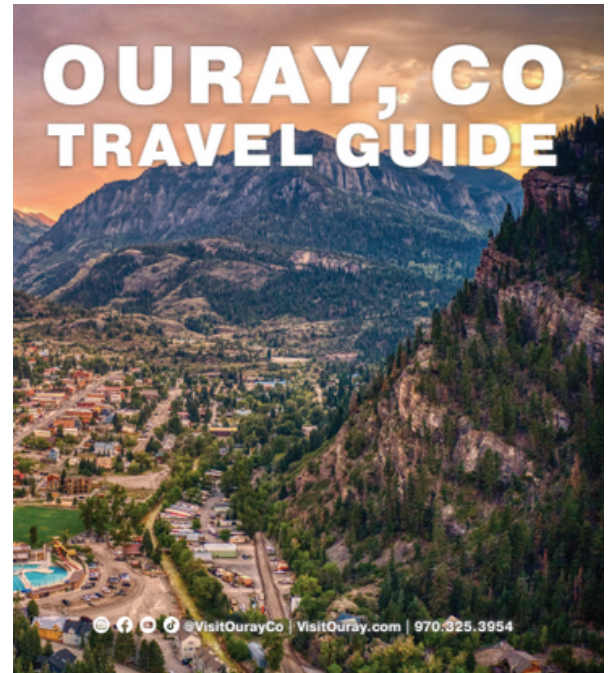
Media:

- Travel Guides received
- Travel Guides distributed around town
- Travel Guides delivered to: Montrose, Delta, Grand Junction, Palisade, Glenwood Springs, Georgetown, Fort Collins, Cripple Creek, Loveland, Boulder, Pagosa Springs, Durango, Colorado Springs, Salida, Buena Vista, Steamboat
- Dispersed 3,000 Do Ouray Right brochures throughout town
- For written media mentions, please see the attached document labeled Businesses Advertised

Social Media:

- Facebook Insights for Last 28 Days | 417,049 page reaches, 258 new followers, 574 link clicks
- Instagram Insights for Last 30 Days | 26,589 reaches, 598 new followers, 2325 engagements
- Hosted Jade Sharrer | Influencer:
 - Thank you to Basecamp Ouray
 - Results
 - 9 Reels created, 1 to go
 - Businesses highlighted: Ouray Brewery, Basecamp Ouray, Box Cañon Falls Ouray Hot Springs, Ouray Riverside Resort, Goldbelt Bar and Grill
 - Over 1,296,888 views on TikTok, over 985,000 views on Instagram
 - Basecamp Ouray reported roughly 12 trips booked because of her

Ouray Travel Guide Cover

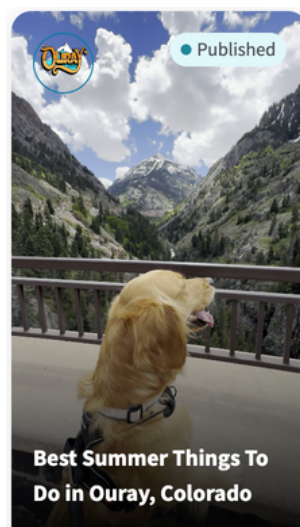


Visit Ouray

Social Media Continued:

- Hosted Sarah Korus | Influencer:
 - Thank you to San Juan Mountain Guides and Alpine 4X4 Scenic Tours
 - Results (still collecting)
 - 6 Reels created, 4 to go
 - Businesses highlighted: O'Toys, Maggies Kitchen, Mouse's Chocolates, Ouray Hot Springs Pool, Box Cañon Falls, Alpine 4X4 Scenic Tours, San Juan Mountain Guides
 - Over 36,088 views on Instagram
 - Participated in an Instagram Takeover
- Localhood stories created:
 - Created a "Best things to do in the Summer" story
 - Localhood news:

"Your story Fun Summer Adventures in Ouray, Colorado came up on our report for our most popular content across all CrowdRiff Studio users (in the world!) the last 28 days. Here are some highlights:
Views from Google - 1,694 (trending +363%)
Average Page View Duration - 1m31s
Also, your story Ouray, Colorado's Hot Springs Locations, was one of the top trending stories over the last 7 days with 5,939 impressions."
- Showcased many businesses:
 - Twin Peaks Lodge
 - Wiesbaden
 - Box Canyon Lodge
 - Ouray Hot Springs
 - The Wright Opera House
 - Ouray International Film Festival
 - Basecamp Ouray
 - O'Toys
 - Ouray Brewery
 - Ouray Meat and Cheese
 - May business spot lights/ posts
 - You can see the results on the "Businesses Advertised" document
 - San Juan Mountain Guides
 - Canyoning Colorado
 - Mountain Trip
 - Mountain Air Music Series
 - Bachelor Syracuse Mine
 - Maggies Kitchen
 - Altitude Adventures
 - Alpine 4X4 Scenic Tours
 - UpstART



Visit Ouray

Paid Advertising:

- Created a Climb in Ouray, Colorado campaign with Google Ads
 - 317 Link Clicks
 - 2,000 + impressions
 - Being found by "things to do" being Googled
 - Ouray County top market, then Denver, Montrose, Colorado Springs
- Boosted the Denver 7 Climb in Ouray video on Facebook
 - 182 Link Clicks
 - 9,455 reach
 - Colorado top market, then Texas, and then New Mexico
- Google Analytics showed a 607% increase in page visits for "Climbing in Ouray"

Newsletters:

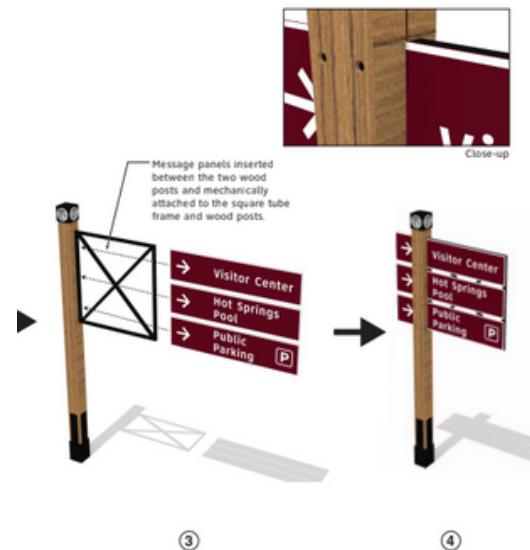
- 6/1/23 Visit Newsletter
- See results and mentions in attached document "Business's Advertised"
- 6/1/23 Local Newsletter
- 6/15/23 Local Newsletter announcing guides are available and wayfinding meeting
- Sign up for local newsletter at TinyURL.com/OurayTourismNews

Wayfinding & Branding:

- Public Meeting held 6/29/23
 - Concept 2 for Wayfinding
 - Concept 1 for Gateway
 - See "Wayfinding and Gateway" document
 - These are not final designs, just final direction
- Branding committee meeting held 6/30/23

Website:

- Updated the climbing page
- Updated Visitor Guide page with new guide
- Updated Box Cañon Falls Park page
- Updated the Traveling page
- Created a Ouray App information page



Visit Ouray

Do Ouray Right Ambassador Program:

- All materials for the pop-up tent are in except the frame
- Will be seeking volunteers
- Hoping to have our first day out beginning of July

Meetings:

6.5.23 Regular City Council Meeting

6.7.23 Regional Partners Call

6.8.23 Interview with the Ouray Plaindealer about Do Ouray

6.12.23 ORRCA Stakeholder Meeting

6.15.23 Care for Colorado Coalition

6.20.23 Destination Stewardship

6.20.23 Tourism Advisory Committee

- Approved Small Business Grants to Sarah Gray and Trisha Johnson for Oktoberfest
- Approved Small Business Grants to The Wright Opera House for the Melodrama
- Approved Small Business Grants to Ouray Made for their Music and Makers Market

6.20.23 Ridgway's Business After Hours Event

6.21-6.23 Colorado Association of Destination Marketing Organizations (CADMO)

- Met with the director of the Colorado Tourism Office
- Presentations from the CEO of Destinations International
- Hearing from other Destination Marketing Organizations (DMO's) from mountain towns are seeing a decrease in lodging occupancy
- Noticing that more people are traveling international or to other states that are competitors such as Utah and Arizona
- Travel for meetings and conferences are slow to come back
- Cost of traveling is a huge impact this year



Visit Ouray

Kids Scavenger Hunt:

- It is up and running! So far we are seeing a lot of engagement and are tracking how many complete it.
- Goal is to bring people into businesses on and around Main Street
- Demographic are families with kids, young children that can't do many activities yet, and something to do during bad weather.
- Businesses that are participating:
 - Ouray County Historical Museum
 - Sock Mine
 - Ouray Mountain Sports
 - O'Toys
 - Gator Emporium
 - Mouse's Chocolates
 - Khristophers
 - Little Bucket of Flowers
 - Mountain Fever
 - San Juan Mountain Guides
 - Public Library
 - Ouray Adventure Center
 - Bonus/ Replacement points: If you locate and take a photo with the Elk sculpture, Big Horn Sheep Sculpture, and/ or the miner sculpture.
- Thank you to the Gator Emporium for donating the "gems" for the prize of completion



QR Code Stats:

- Window clings Autumn Bailey created and handed out - 200 scans
- Montrose Airport Ad - 7 scans
- Discovery Maps - 9 scans
- Do Ouray Right Posters - 9 scans
- Visitor Guide Scans - QR Code 127 scans
 - 615 Impressions (each time it is loaded)
 - 472 Views (Interactions)
 - 6:09 Average time spent

Visit Ouray

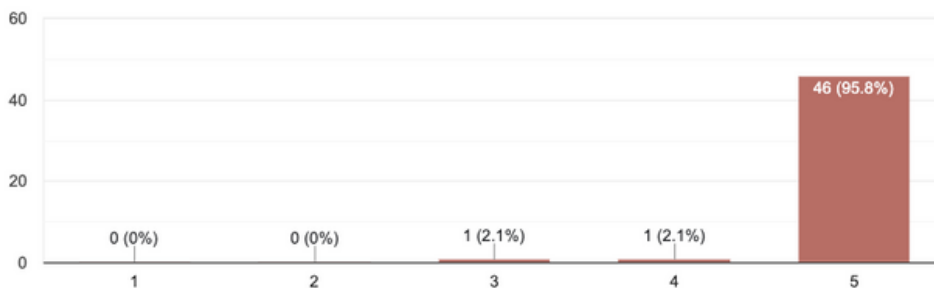
Other Things To Note:

- Destination Blueprint Application has been submitted
 - Goal: to increase our winter visitation December - March
 - Read full details in "City of Ouray Destination Blueprint Application"
- Instagram Takeovers are available!
- Working with 8 different media personal to bring to Ouray for marketing
- Visitor Center now has a First Aid station and an AED machine
- 53 Responses to our Visitor Center Registration (See below)

How satisfied were you with the Ouray Visitor Center Staff

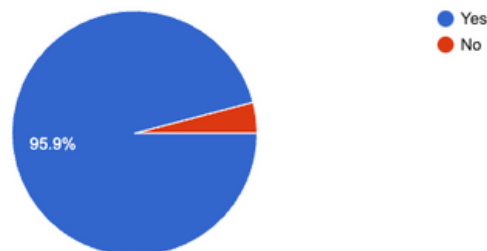


48 responses



Did you get the information you were looking for?

49 responses



For more details see "Sign Our Registry (Responses)" document

CITY OF OURAY

APPLICATION INFORMATION

Kailey Rhoten
krhoten@cityofouray.com
(970) 325-7097
CITY OF OURAY
PO Box 468
Ouray, CO 81427
Ouray County
Mountains & Mesas

WORKSHOP

Venue: Ouray Community Center - Massard Room Ouray Community Center - San Juan Room Wright Opera House
Timing: October; November; December

CHAMPIONS

Local Champions: Kailey Rhoten, City of Ouray, KRhoten@CityofOuray.com

Community Support: It will just be the City of Ouray.

Stakeholders: Logan Tyler, Info@BasecampOuray.com, Owner Basecamp Ouray, outdoor representative John Wood, JWood@CityofOuray.com, Owner KJ Wood Distilling and City Councilor member (main street business and council representative) Jen Sawyer, mtndog@mtndogarts.com, Owner of Mountain Dog Arts, arts representative Dolgio Nergui, dolgio.nergui@gmail.com, citizen representative Tamara Gulde, tgulde@cityofouray.com, Owner of Mountain Fever and City Council member (main street business and council representative)

INDUSTRY PRIORITIES

Advance off-peak tourism opportunities; Develop and enhance visitor experience
Does not apply

IDEAL OUTCOMES

For deliverables through the Destinations Blueprint Program, we would like to see case studies in regards to what other destinations have been successful in advancing off season visitation would be tremendous. In addition, during the workshops, we would like to create multiple itineraries for different types of experiences (ie: for the adventurer, for the artist, for the foodie, etc), different durations of visitation time (ie: one day, two days, three days, etc) for the months of December ? March. We would work together to strategize a campaign for ?Stay two nights, get third night free? marketing and participation. A bonus for our secondary objective would be to guide us on how to begin creating the group sales for business meetings, retreats, and conferences. As a result of a successful program we could see many positive outcome opportunities that would benefit Ouray, Colorado by participating. One outcome would be to increase our lodging occupancy rates during the months of

December, January, February, and March. We would keep November and April as months we would not market because those are typically when the business owners go on vacation, do a winter prep, or spring cleaning/ getting ready for summer season. If we could even increase the occupancy rates by two to five percent during those months, that would be successful and a huge help towards our lodgers. Thankfully, we do receive lodging occupancy numbers and sales tax revenue to showcase if there was a decrease, increase, or constant result of our efforts. Seeing an increase in rooms occupied would be a direct correlation to the stay two nights, get third night free campaign. If we see an increase in sales tax, that goes to show that guests are shopping in town, going out to eat, buying groceries, gas, or going out on adventures (by guides or renting gear). That could be a direct correlation to how we build out itineraries, who is mentioned, and if businesses to special deals to track if these guests are in because of the itinerary. The last outcome would be creating an easier way to visit during the winter months. By creating the itineraries/ trip ideas, this could help ease the process for people trying to figure out what to do during the off-season. By creating these itineraries, it would be enhancing the visitor experience. If the guest enjoys their time while in Ouray it could generate a repeat visitor!

DESTINATION BARRIERS

During those winter months, there are less activities/ things-to-do compared to the summer and fall. Nonetheless, there are opportunities to get creative to have Ouray be more than just an ice climbing destination. It could be difficult to work with businesses and/or hotels who are used to being closed and asking them to stay open. Especially if we are trying to create the "Stay two nights, get third night free" not knowing how many hotels are willing to participate could be an issue to the success of the program.

CONTINUED SUCCESS

Thankfully, with the itineraries, we could reuse those for years and years. It would be a great base to start with and as we improve our off-season destination we could add more to each itinerary or create new ones. These would be promoted through social media, localhood stories that get indexed by Google, on our website, in our newsletters, and for businesses in the community to share. For the "Stay to nights, get third night free" campaign, if it is successful, we could look to use that every year until we are established as a year-round destination. This campaign would be promoted through boosted advertising to spread the word, social media, on our website, in our newsletters, and for businesses and hotels in the community to share. If we are able to move forward with the business meetings, retreats, and conferences. That could be something we work on every year that could extend outside of the December through March months if we have enough success. Nonetheless, a marketing demographic we would seek to host every year.

GATEWAY COMMUNITIES

We don't have any other destinations or public land units that we would be working with for this program.

MULTI YEAR BUDGET

2023 - \$1,032,170 | 2019 - \$415,521 | 2020 - \$204,126 | 2021 - \$268,674 | 2022 - \$662,240

SHOPPING								
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	NOTES	KEY	
Columbine Mineral Shop	7.25.22	TT, IG, FB, IG Highlights	24,495 views	4,053 reached	549 views		TT = TikTok	
Ouray Bookshop	8.22.22	Highlights, TT, IG, FB	10,507 views	1715 reached	73 views		IG= Instagram	
Gator Emporium		Highlights					FB= Facebook	
Chief Ouray Trading Post	10.3.22	Highlights, TT, IG, FB	4,349	1,121	112			
Twig and Feather		Highlights					*Results are after 7 days	
Little Bucket of Flowers	8.1.22	TT, IG, FB, IG Highlights	9,199 views	2,307 reached	75 views			
Ouray Mountain Sports		Highlights						
Ouray Grocery		Highlights						
The Shaggy oo		Highlights						
Khristopher's Culinaire	8.16.22	IG, FB, Highlights	5,919 reach	3,041 reached	-	Note: Didn't do video. Only photos		
Silver Lynx		Highlights						
O'Toys	12.19.22	Highlights, TT, IG, FB	5,271	1,468	389			
	5.18.23	IG	16.7K					
	6.16.23	IG		4,259		@hausvonfloop		
Color and Quil		Highlights						
Mountain Fever		Highlights						
	4.14.23	Highlights, TT, IG, FB	6507	2076	314			
Ouray Hardware & Mercantile	12.16.22	IG, FB, TT, Highlights	12.2 K	1646	611			
The Burning Ass Trading Company	12.28.22	IG, FB, TT, Highlights, Youtube	17.4K	2411	712			
	12.29.22	IG, FB, TT, Highlights	16.8K	1217	1167			
	12.30.22	IG, FB, TT, Highlights	10.2K	1023	350			
	1.3.23	IG, FB, TT, Highlights						
High Country Leathers	5.14.23	IG, FB	3532	3415				
Citizens State Bank Concerts	6.20.23	IG, FB	4203	5929				

GUIDES							
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	Notes	KEY
Ouray Via Ferrata		Highlights					TT = TikTok
	6.6.23	IG, TT	538K		803K	@ColoradoMountainTowns	
	6.21.23	FB		1062			
Hot Springs		Highlights					IG= Instagram
Ouray E Bike Rentals		Highlights					FB= Facebook
	4.29.23	IG, FB					
San Juan Mountain Guides	1.11.23	Highlights, IG, FB, TT, youtub	13,400	3,739	747		
	6.13.23	FB, Youtube, Denver 7		18,061		Denver 7 Segment, boosted ad Facebook and Google	
	6.15.23	TT, IG, FB	10,500		439		
	6.26.23	IG	5,000			@krispy.adventures	
Basecamp Ouray		Highlights					*Results are after 7 days
	5.5.23	IG	12.8K	6446	1968		
	3.1.23	TT					
	6.6.23	IG	108K			@ColoradoMountainTowns, Reported roughly 12 bookings from that coverage	
	6.7.23	IG	5212				
	6.13.23	FB, Youtube, Denver 7		18,061		Denver 7 Segment, boosted ad Facebook and Google	
Alpine Scenic 4X4		Highlights					
	6.29.23	FB					
Canyoning Colorado	8.29.22	Highlights, IG, FB, TT	11,287 viewers	4,097 reached	102 views	These results were only after 4 days. Posted a gallery of photos on Facebook instead of TikTok video	
	6.13.23	FB, Youtube, Denver 7		18,061		Denver 7 Segment, boosted ad Facebook and Google	
Altitude Adventures		Highlights					
	6.2.23	IG					
	6.25.23	IG	3607				
Switzerland of America		Highlights					
Ouray Riverside Resort Jeep Rentals		Highlights					
Ride-N Adventures		Highlights					
Ouray Mountain Adventures		Highlights					
San Juan Scenic Jeep Tours		Highlights					
Colorado West Jeeps		Highlights					
Mountain Trip		Highlights					
	6.13.23	FB, Youtube, Denver 7		18,061		Denver 7 Segment, boosted ad Facebook and Google	
	6.14.23	IG,TT,FB	3424	1266	383		
Moxie Mountain Guides	1.26.23	Highlights, IG, FB, TT	5071	1586	251	71 views on Youtube	
Ouray County Historical Museum	6.1.23	IG, TT, FB					
Box Cañon Falls	6.5.23	IG, TT	233K		194.9K	@ColoradoMountainTowns	
	6.24.23	IG	9270			@hausvonfloof	
Million Dollar Highway	6.7.23	TT			36,100	@ColoradoMountainTowns	
Mountain Air Music Series	6.8.23	FB, IG	8531	1558			
	6.15.23	FB					
	6.20.23	IG, FB	4203	5929			
Bachelor Syracuse Mine Tour	6.18.23	FB, IG	4,267	26,812			

ART							
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	KEY	
Mountain Dog Arts	9.12.22	Highlights, IG, FB, TT	9,289	8,282	100	TT = TikTok	
The Wright Opera House	10.4.22	Highlights, IG, FB	5,472	1,632		IG= Instagram	
	5.3.23	IG, FB	3,010	3,290			
	6.8.23	FB					
Ouray Glassart and Pottery	8.8.18	Highlights, IG, FB, TT	13,700	2,044	81	FB= Facebook	
Mike Simpson's Gallery & Studio	11.14.22	Highlights, IG, FB, TT	8,163	1245	343		
Eric Elison @The Wright	3.17.23	Highlights, IG, FB, TT	6030	2396	256	*Results are after 7 days	
Sam Murch Photography	5.3.23	IG, FB					
Wedding Collective Group	5.15.23	Localhood, IG, FB, TT	10.1K	3058	1049		
UpstART	6.9.23	Youtube, FB, TT		522	215		
Ouray International Film Fest	6.12.23	FB		1017			
	6.16.23	FB					
	6.20.23	IG, FB	4203	5929			
Fire Department Concert	6.26.23	IG, FB	4443	1239			

LODGING						
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	KEY
Box Canyon	11.3.22	Highlights Visit Colorado Takeover	135 K	192 shares	79.1 K	TT = TikTok
Imogene Hotel		Highlights				IG= Instagram
Ouray Riverside Resort		Highlights				FB= Facebook
	1.25.23	IG via @IceClimbing	19K			YT= YouTube
	2.3.23	IG via @IceClimbing FB				
	4.26.23	IG, TT, FB				
Wiesbaden	11.3.22	Highlights Visit Colorado Takeover	135 K	192 shares	79.1 K	
	11.17.22	TT, IG, FB	19.8K	1,889	818	
	12.20.22	TT, IG, FB	17K	2,549	653	
	4.7.23	IG, FB	10,934	16,544		
	6.23.23	IG, FB	9,189	305,551		
Twin Peaks Lodge	9.8.22	Highlights, IG, FB, TT	11,611	4,848	385	*Results are after 7 days
	11.3.22	Highlights Visit Colorado Takeover	135 K	192 shares	79.1 K	
	4.12.22	IG, FB	5,866	1990		
	5.18.23	IG	16.7K			
	5.19.23	IG	19.4K			
Hotel Ouray		Highlights				
Alpily Inn		Highlights				
Beaumont Hotel & Spa		Highlights				
China Clipper Inn		Highlights				
River Run Cabins		Highlights				
	2.23.23	Highlights, IG, FB, TT, YT	10,300	2,674	1109	
Timber Ridge Lodge		Highlights				
San Juan Chalet		Highlights				
4J+1+1 RV Park & Campground		Highlights				
Ouray Main Street Inn		Highlights				
Hot Springs Inn		Highlights				
St. Elmo Hotel	12.14.22	Highlights, IG, FB, TT	10,701	11,605	305	

RESTAURANTS							
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	NOTES	KEY
Ouray Brewery		Highlights					TT = TikTok
	5.19.23	IG, FB, TT	10.7K	4068	767		
	6.10.23	IG, TT	10,500		5999	@Coloradomountaintowns	
Goldbelt		Highlights					IG= Instagram
Sauvage Spectrum	11.18.22	Highlights, IG, TT, FB	6,052	711	170		FB= Facebook
Kamis Samis		Highlights					
Bon Ton		Highlights					*Results are after 7 days
		IG, FB, TT	24.8K	6751	4269		
Mojo's		Highlights					
	4.25.23	IG, FB	4744	25165			
Thai Chili		Highlights					
The Outlaw		Highlights					
	6.12.23	FB					
Timber Line Deli		Highlights					
Ouray Cafe & Steakhouse		Highlights					
Imogene Hotel and Rooftop Bar		Highlights					
Brickhouse 737		Highlights					
Ouray Meat and Cheese	10.17.22	Highlights, IG, TT, FB	13,781	2,113	287		
	5.28.23	IG, FB	4,150	23,155			
Ouray Liquors		Highlights					
Maggies Kitchen		Highlights					
	6.22.23	IG	12,173			@hausvonfloof	
Artisan Bakery & Cafe		Highlights					
	2.10.23	IG, TT, FB, YT	8,146	1,256	728		
The Gray Upstairs Tavern	11.7.22	Highlights, IG, TT, FB	11,900	3,289	813		
	6.11.23	TT			247	Repost	
Brown Chicken Brown Cow Icecream	11.7.22	Highlights					
Ouray Cafe and Steakhouse	2.24.23	IG, TT, FB	8,375	1,930	889		
The Brickhouse	3.15.23	IG	14,100				
Ouray Ice House Coffee Shop	3.20.23	IG, TT,	6471	2859	335		
The Mineshaft Ouray	5.1.23	IG, FB	8862	5974			
Mouse's Chocolates	6.26.23	IG	5600			@hausvonfloof	

HEALTH						
NAME OF BUSINESS	DATE ADVERTISED	WHERE PUBLISHED	RESULTS IG	RESULTS FB	RESULTS TT	KEY
Elevate Day Spa		Highlights				TT = TikTok
Salon Envy		Highlights				IG= Instagram
Wiesbaden Hot Springs		Highlights				FB= Facebook
	6.5.23	IG, FB, TT	9387	1708	346	
Ouray Hot Springs Pool	11.3.22	Highlights Visit Colorado Takeover	135 K	192 shares	79.1 K	
	6.5.23	IG, FB, TT	9387	1708	346	
	6.6.23	IG, TT	12,700		131,700	@coloradomountaintowns
	6.28.23	IG	4,826			@hausvonfloop
Skin Alchemy	4.6.23	Highlights, IG, TT, FB	5907	1086	340	*Results are after 7 days
Twin Peaks Lodge & Hot Springs	6.5.23	IG, FB, TT	9387	1708	346	
Box Canyon Lodge & Hot Springs	6.5.23	IG, FB, TT	9387	1708	346	
San Juan Triathlon	6.20.23	IG, FB	4203	5929		

IN THE MEDIA						
NAME	DATE	LOCATION	LINK	AUDIENCE	MENTIONS	HOST
A 132-year-old hotel just became	6.1.23	The Denver Post	https://www.denverpost.com/2023/06/01/western-hotel-spa-ouray-open-colorado/		The Western Hotel	
Colorado's Imogene Pass Run Turns 50 This Year. Here's How It Was Accidentally Founded.	6.1.23	Outside	https://www.trailrunnermag.com/races/imogene-pass-run-turns-50/		Imogene Pass Run	
10 Truly Underrated Towns Worth Visiting In Colorado	6.5.23	The Travel	https://www.thetravel.com/most-underrated-towns-in-colorado/#ouray		Hot Springs, Cascade Falls Park, Ouray Alchemist Museum & Penthouse, Perimeter Trail, and the Canyoning ColoradO.	
Don't Sleep on the Western Slope: A Guide to Colorado's Underrated Adventure Towns	6.8.23	Insider Hook	https://www.insidehook.com/article/travel/western-slope-guide-colorado-adventure-towns		The Western Hotel, Box Cañon Falls, Ouray Brewery, Perimeter Trail, Colorady Boy, Thai Chili, The Outlaw, Brickhouse, Ouray Hot Springs, Ouray County Historical Museum, Ouray Via Ferrata,	
10 Best Things To Do In Colora	6.11.23	Travel Awaits	https://www.travelawaits.com/2888530/best-things-to-do-in-colorado/		Million Dollar Highway, Ouray Hot Springs, Wiesbaden	
Our Readers' 10 Favorite Inns	6.11.24	Travel Awaits	https://www.travelawaits.com/2887702/best-inns-and-bed-and-breakfasts/		China Clipper Inn Bed and Breakfast	
to camp in Colorado with an amaz	6.14.23	The Tribune	https://gazette.com/thetribune/8-places-to-camp-in-colorado-with-an-amazing-view/article_b2a0eb10-fe2c-11ed-8625-73e3ef76f677.html		Amphitheater Campground	
Three-legged Colorado dog gr	6.14.23	Out There Colorado	https://denvergazette.com/outtherecolorado/news/three-legged-colorado-dog-go		Dexter Dog	

If you are traveling nationally, where are you from?	If you are traveling internationally, where are you coming from?	If your country wasn't listed, please write here:	How did you hear about Ouray?	What activity are you doing?	Anything you'd like to say about Ouray?
Colorado			Just driving by	Just passing through	It's beautiful
Delaware	Denmark	Andorra	John testing submit button	Hitchhiking	Can I stay please
Colorado			Word of mouth	Hiking	Loved it! Beautiful town
Tennessee			Visit often	Hiking	Beautiful
New Mexico			Friend recommend	Hiking	
Florida			Just driving by	Hot Springs	Love this town, so pretty
Illinois				Just passing through	
Oklahoma			Utube	Driving Million Dollar Highway	Awesome,
Florida			Word of mouth	Hot Springs	Pretty
Washington			Word of mouth	Camping	
Virginia			Word of mouth	Hiking	
Michigan			Just driving by	Hiking	Breathtaking
Colorado			Word of mouth	Just passing through	You are great thank you!
Colorado			Word of mouth	Climbing	
New York			Word of mouth	Just passing through	
Georgia			Word of mouth	Driving Million Dollar Highway	Beautiful
California			Just driving by	Just passing through	Lovely quaint town
Texas			Rabbit hole	Hiking	Super friendly
Texas			Friend	Hot Springs	Love it so far!
Nevada			Social Media	Camping	It's beautiful
South Dakota			Just driving by	Driving Million Dollar Highway	
New Mexico			Just driving by	Driving Million Dollar Highway	Love it here , one of my favorite places to come!
Colorado			From living in Colorado	Hiking	Beautiful place!
Texas			Word of mouth	Just passing through	

If you are traveling nationally, where are you from?	If you are traveling internationally, where are you coming from?	If your country wasn't listed, please write here:	How did you hear about Ouray?	What activity are you doing?	Anything you'd like to say about Ouray?
Arizona			By friend	Hot Springs	Beautiful town
Arizona			My boss	All of the water falls I can. Hot springs park. Million hwy	Soooo impotent and beautiful
Colorado			Word of mouth		Georgeous
Colorado			Been here before	Hiking	
Colorado			Word of mouth	Hiking	Beautiful!!!!
Georgia			Family	Hiking	
South Carolina			Word of mouth	Hot Springs	Gorgeous, friendly, wonderful geology and birds!!!!
Colorado			Just driving by	Camping	We love the free concerts in the park.
New Hampshire			Word of mouth	Camping	Loving it!
Colorado			Internet	Jeeping	Most beautiful place
New Mexico			Word of mouth	Hot Springs	
Colorado			Just driving by	Hot Springs	Gorgeous friendly and relaxing.
Washington			Just driving by	Hiking	Love it
Colorado			Internet	Driving Million Dollar Highway	It's beautifu!
Colorado			Been here before to hike	Spending time with my brother and sister law	Love spending time here and hope to try the hot springs
Oklahoma	USA		Friend	Driving Million Dollar Highway	
Iowa			Been here before	Camping	
Colorado			Newspapers	Camping	Beautiful I
Missouri			Internet	Relaxing	It is beautiful here
Colorado			Previously visited	Hiking	
Florida			Internet	Hiking	

If you are traveling nationally, where are you from?	If you are traveling internationally, where are you coming from?	If your country wasn't listed, please write here:	How did you hear about Ouray?	What activity are you doing?	Anything you'd like to say about Ouray?
Georgia		USA	My mom	Hot Springs	I love the town and it's so beautiful
Georgia			Internet	Hot Springs	Beautiful!
Georgia			Social Media	Hot Springs	Gorgeous!
Pennsylvania			Internet	25th wedding anniversary	Beautiful excited to explore!
Illinois			Internet	Hiking	Beautiful & lots of outdoor activities
Colorado			Word of mouth	Cycling	I
Georgia			Mom	Hot Springs	I love ouray it is beautiful
Georgia			My mom 🤗🤗🤗🤗🤗🤗	Hot Springs	It is wonderful

2023 Ouray Visitor Center Log Totals Q2

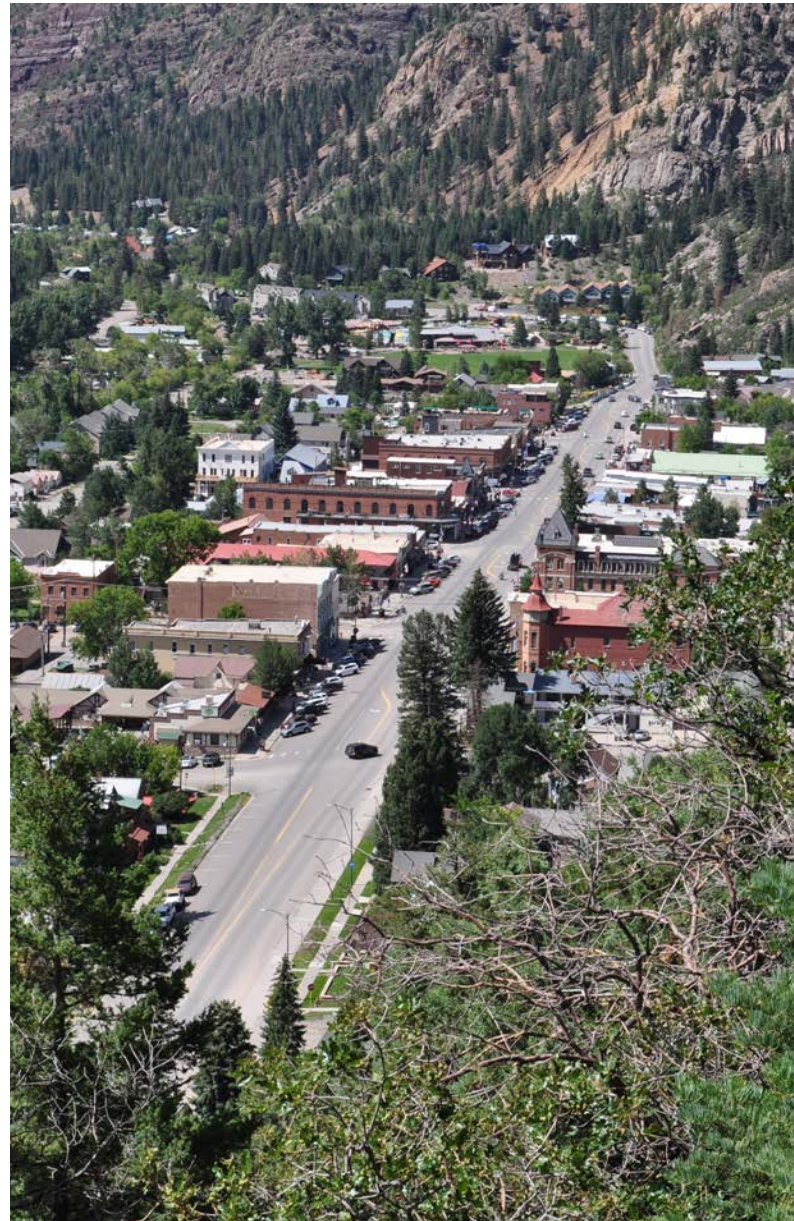
Day of Week	Date	Phone Count	Visitor Count	Total Count	Req for Mailed Information
April					
Saturday	4/1/2023	2	14	16	
Sunday	4/2/2023	1	9	10	
Monday	4/3/2023	4	19	23	
Tuesday	4/4/2023	3	8	11	
Wednesday	4/5/2023	3	11	14	
Thursday	4/6/2023	6	18	24	
Friday	4/7/2023	3	18	21	
Saturday	4/8/2023	3	17	20	
Sunday	4/9/2023	2	16	18	
Monday	4/10/2023	4	12	16	3
Tuesday	4/11/2023	4	9	13	
Wednesday	4/12/2023	2	12	14	
Thursday	4/13/2023	1	15	16	
Friday	4/14/2023	1	12	13	
Saturday	4/15/2023	0	13	13	
Sunday	4/16/2023	1	12	13	
Monday	4/17/2023	3	31	34	2
Tuesday	4/18/2023	2	6	8	
Wednesday	4/19/2023	3	5	8	
Thursday	4/20/2023	3	23	26	
Friday	4/21/2023	1	24	25	
Saturday	4/22/2023	2	29	31	
Sunday	4/23/2023	0	26	26	
Monday	4/24/2023	4	9	13	
Tuesday	4/25/2023	9	6	15	3
Wednesday	4/26/2023	4	26	30	
Thursday	4/27/2023	11	31	42	
Friday	4/28/2023			0	
Saturday	4/29/2023			0	
Sunday	4/30/2023			0	
Total		82	431	513	8
May					
Monday	5/1/2023	7	35	42	
Tuesday	5/2/2023	4	48	52	
Wednesday	5/3/2023	6	60	66	4
Thursday	5/4/2023	6	44	50	
Friday	5/5/2023	2	34	36	
Saturday	5/6/2023	3	41	44	
Sunday	5/7/2023	2	42	44	
Monday	5/8/2023	4	46	50	
Tuesday	5/9/2023	7	75	82	
Wednesday	5/10/2023	4	46	50	
Thursday	5/11/2023	5	30	35	1
Friday	5/12/2023	9	42	51	
Saturday	5/13/2023	3	61	64	
Sunday	5/14/2023	4	39	43	
Monday	5/15/2023	13	26	39	
Tuesday	5/16/2023	14	77	91	
Wednesday	5/17/2023	8	106	114	2
Thursday	5/18/2023	7	107	114	
Friday	5/19/2023	4	57	61	
Saturday	5/20/2023	2	62	64	
Sunday	5/21/2023	4	93	97	
Monday	5/22/2023	14	76	90	
Tuesday	5/23/2023	8	128	136	
Wednesday	5/24/2023	2	80	82	
Thursday	5/25/2023	10	156	166	
Friday	5/26/2023	8	85	93	
Saturday	5/27/2023	5	156	161	

2023 Ouray Visitor Center Log Totals Q2

Day of Week	Date	Phone Count	Visitor Count	Total Count	Req for Mailed Information
April					
Saturday	4/1/2023	2	14	16	
Sunday	5/28/2023	7	155	162	
Monday	5/29/2023	4	158	162	
Tuesday	5/30/2023	11	172	183	
Wednesday	5/31/2023	4	108	112	
Total		191	2445	2636	7
June					
Thursday	6/1/2023	11	115	126	4
Friday	6/2/2023	8	68	76	
Saturday	6/3/2023	2	139	141	
Sunday	6/4/2023	5	159	164	
Monday	6/5/2023	11	170	181	
Tuesday	6/6/2023	14	187	201	
Wednesday	6/7/2023	11	136	147	
Thursday	6/8/2023	9	141	150	
Friday	6/9/2023	5	91	96	
Saturday	6/10/2023	12	110	122	
Sunday	6/11/2023	4	98	102	
Monday	6/12/2023	8	120	128	7
Tuesday	6/13/2023	13	180	193	
Wednesday	6/14/2023	2	144	146	
Thursday	6/15/2023	9	113	122	
Friday	6/16/2023	4	111	115	
Saturday	6/17/2023	8	178	186	
Sunday	6/18/2023	4	163	167	
Monday	6/19/2023	12	284	296	
Tuesday	6/20/2023	22	255	277	
Wednesday	6/21/2023	13	166	179	
Thursday	6/22/2023	12	223	235	3
Friday	6/23/2023	11	154	165	
Saturday	6/24/2023	4	127	131	
Sunday	6/25/2023	2	177	179	
Monday	6/26/2023	18	233	251	
Tuesday	6/27/2023	17	185	202	
Wednesday	6/28/2023	10	155	165	
Thursday	6/29/2023			0	7
Friday	6/30/2023			0	
Total		261	4382	4643	21
Total Q2					
Total Phone	\$	534			
Total People	\$	7,258			
Total	\$	7,792			
Total Requests for Mailed information: 36					

OURAY, COLORADO

WAYFINDING SIGNAGE MASTER PLAN: WAYFINDING & GATEWAY CONCEPT DESIGNS



JUNE 29, 2023



tangram

BRANDED/IDENTITY • SIGNAGE • WAYFINDING • PLACEMAKING • SITE ANALYSIS

ENVIRONMENTAL GRAPHIC DESIGN

EXHIBIT/INTERPRETIVE DESIGN • PROJECT MANAGEMENT • PROGRAMMING

LOGOS • MARKETING & PROMOTION

GRAPHIC DESIGN

PRINT • POSTERS • CONSULTATION

INNOVATION • STRATEGY • PASSION



CREATIVITY

COMMUNICATION • IDEAS • PROCESS

STAKEHOLDER/COMMUNITY OUTREACH • WORKSHOPS • EDUCATION • MENTORING

DESIGN CONSULTATION & SERVICE

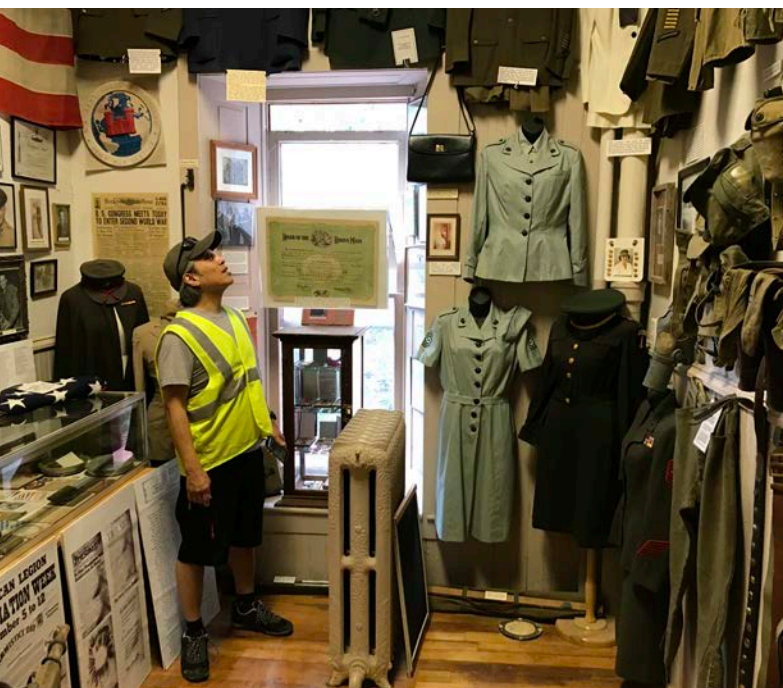
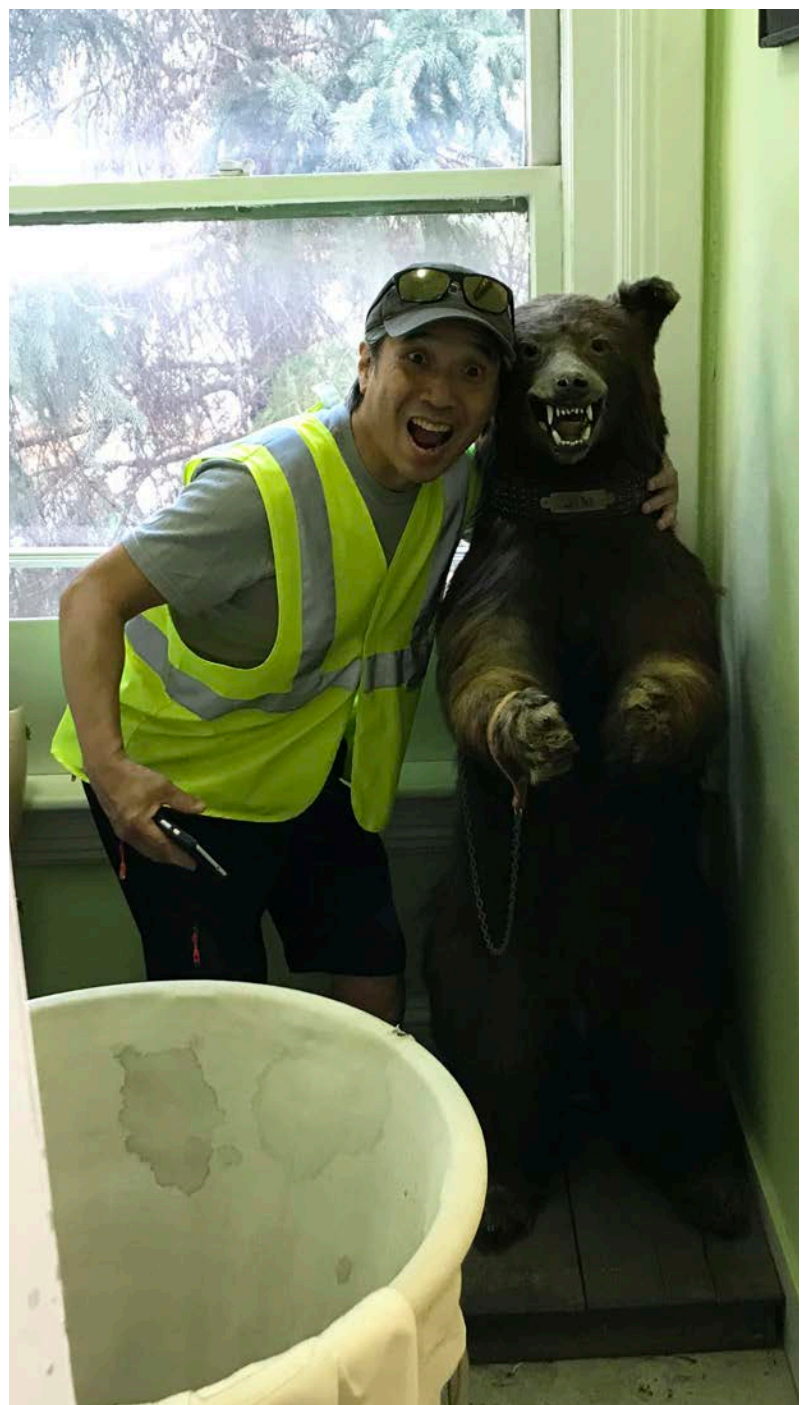








design influences





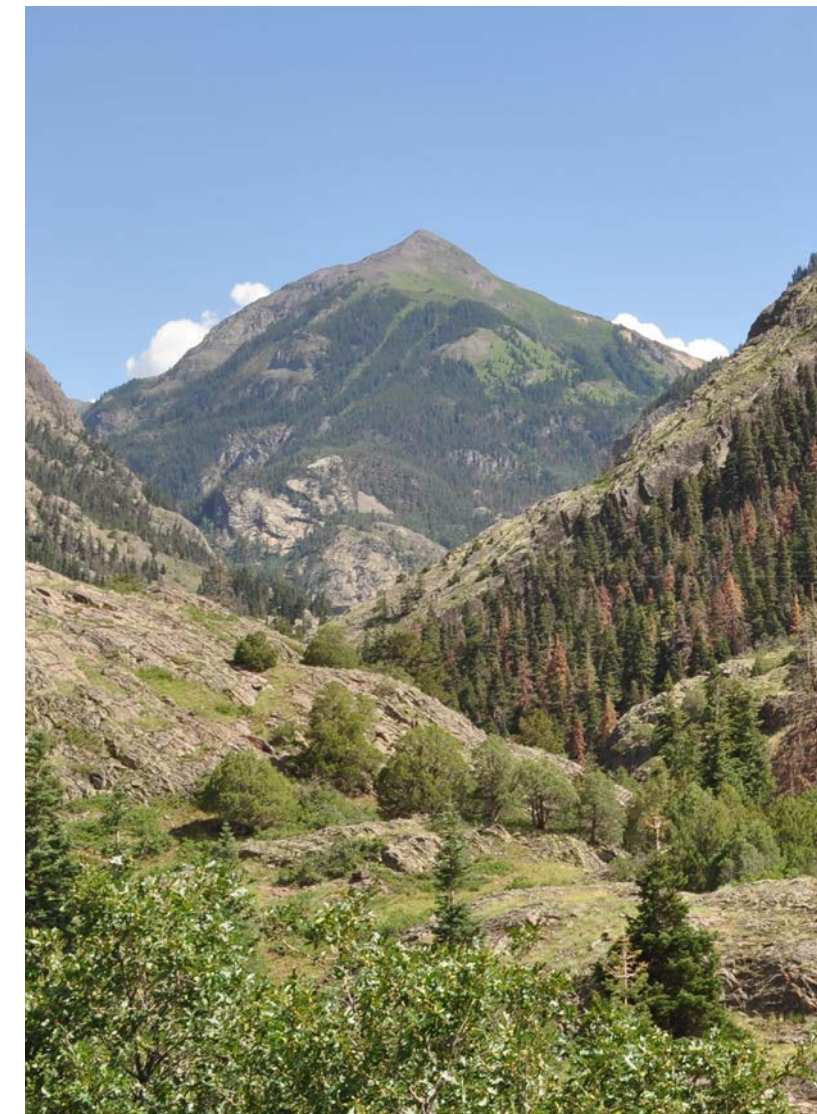
Rural
Outdoors/Recreation



Visual Clutter
Mountain & Victorian
Architecture



Historic Downtown
Natural Materials



Friendly
Earth Tone Colors

STAKEHOLDER FEEDBACK

NEEDS/IMPROVEMENTS

- Improve public restroom/parking wayfinding and identification
- Direct to key destinations and points of interest
- Improve vehicular/pedestrian wayfinding & flow
- Signage should be consistent and clear
- Improve tourism/visitor experience

DESIRES/EXPECTATIONS

- Signage should identify and work with Ouray's unique character and style
- Not Telluride, Aspen, or Ridgeway
- Improve the overall community
- Consistent branded look
- Inclusion of past history of mining and Ute Tribe

VISITOR EXPERIENCE

- Understand all of what Ouray has to offer
- Friendly & Welcome
- Beautiful
- Relaxing
- Want to Return
- Safe

KEYWORDS (COMMUNITY, CULTURE, ENVIRONMENT)

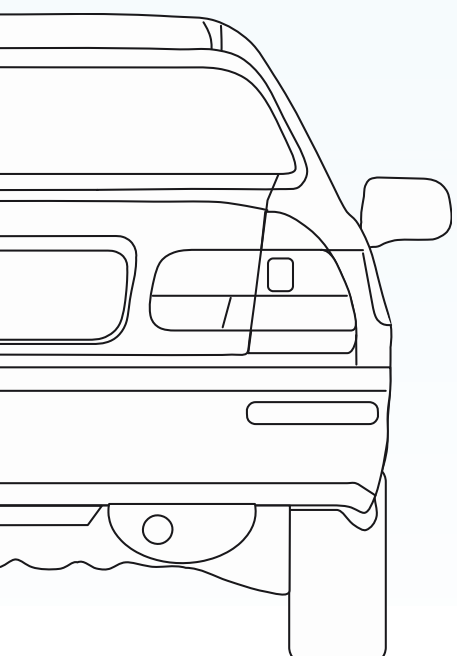
- Beautiful
- Outdoors
- Mining
- Mountains
- Historic
- Recreation
- Evolving/Changing
- Friendly
- Passionate
- Community
- Small Town



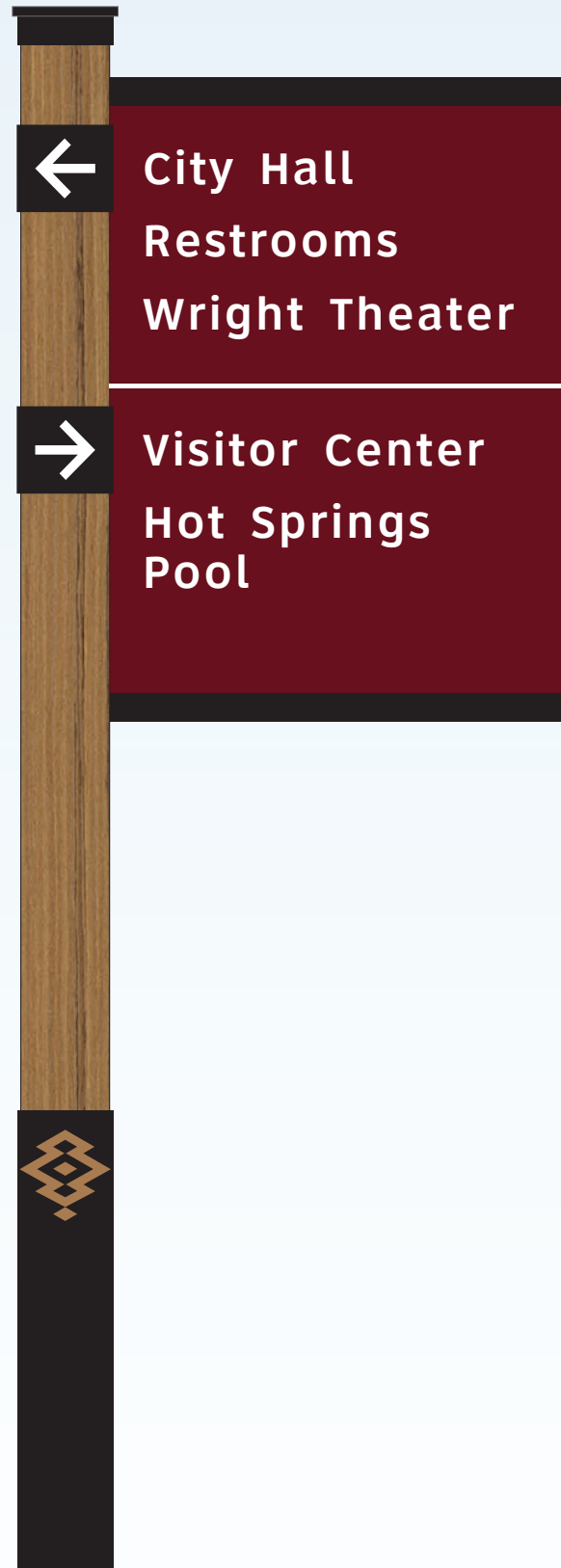
wayfinding concepts

concept 1

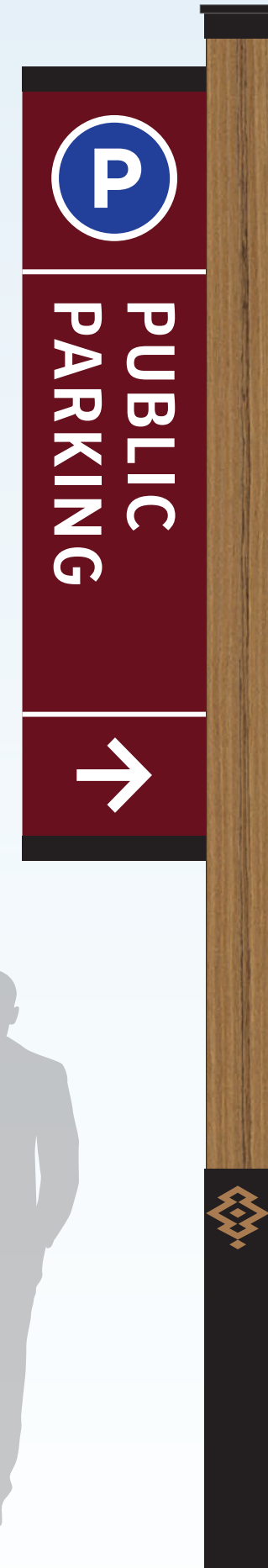
Concept 1
Vehicular & Parking Signage



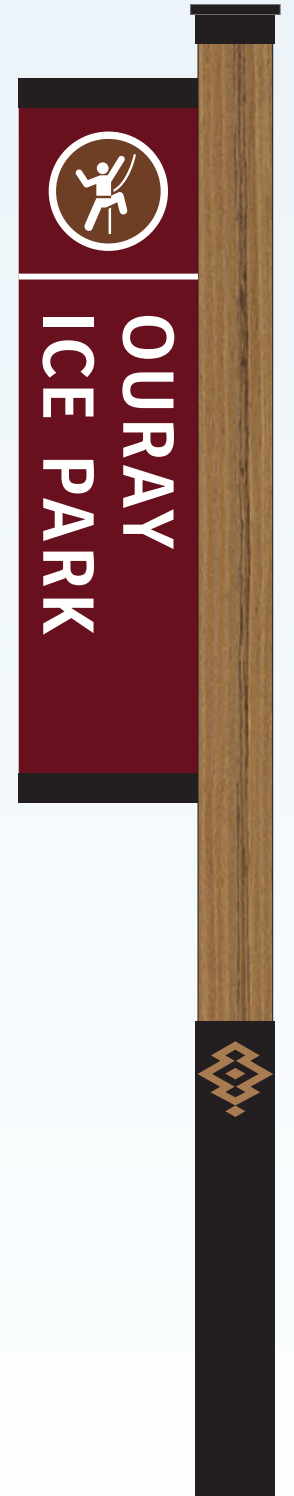
Freestanding Vehicular Directional (CDOT)



Freestanding Vehicular Directional



Freestanding Parking Identification



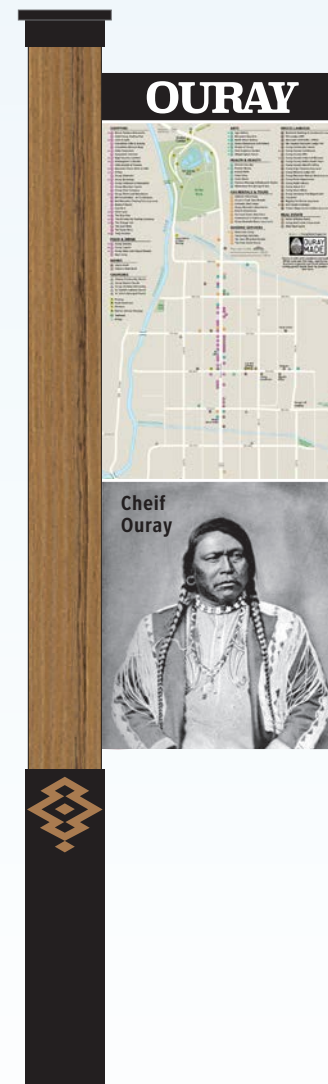
Freestanding Destination Identification

Concept 1

Pedestrian Signage



Freestanding Directional

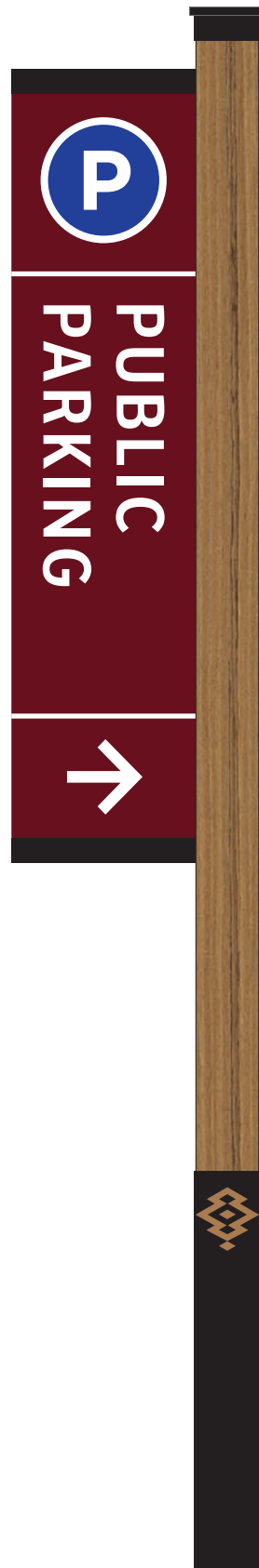


Freestanding Directory

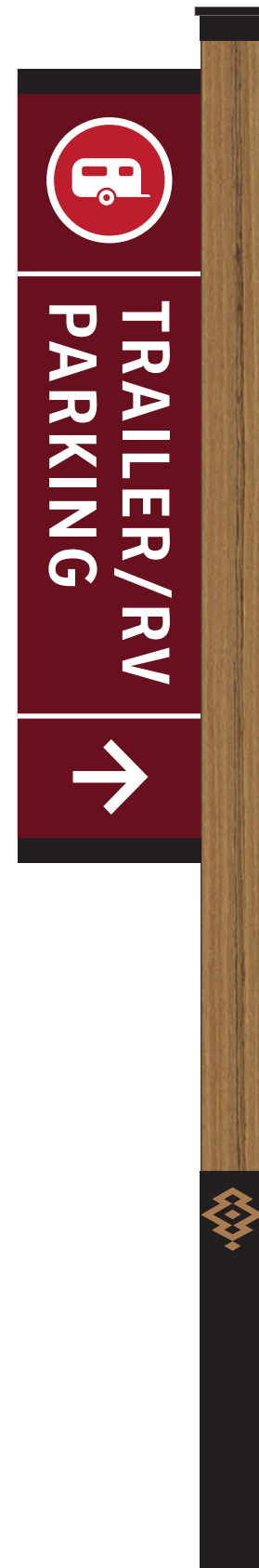


Trail Identification

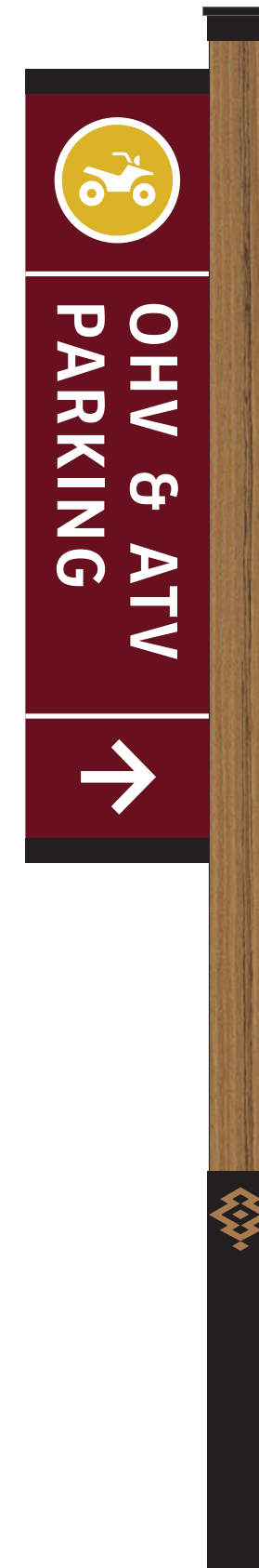
Concept 1
Parking Identification



Public Parking
Identification

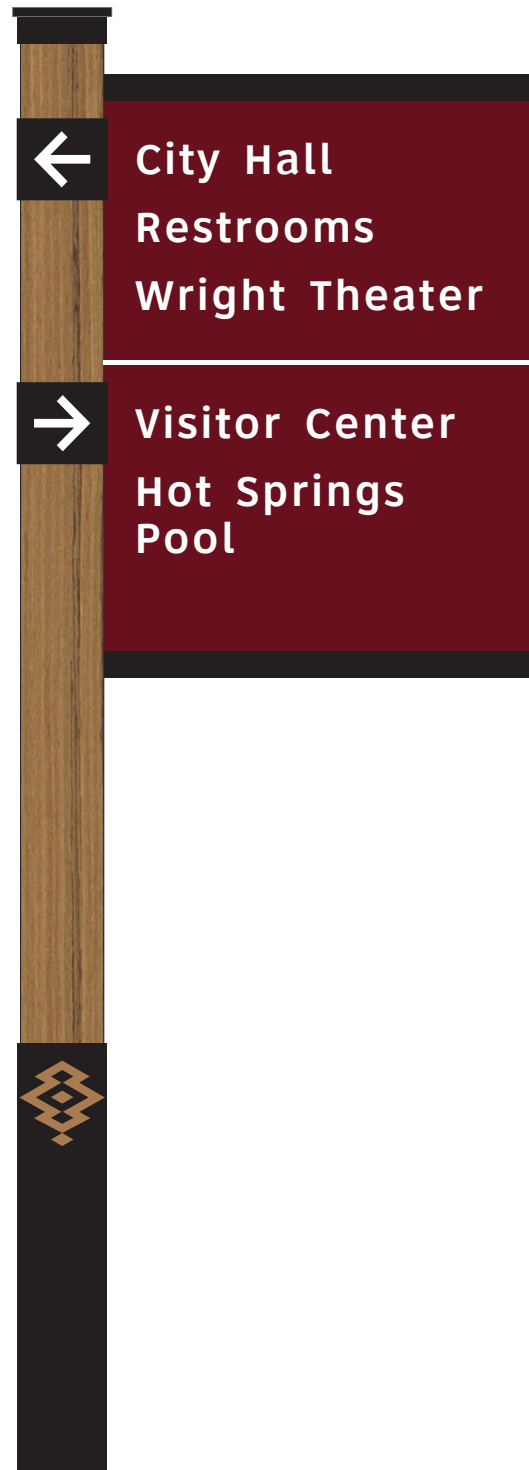


RV/ Trailer Parking
Identification



OHV/ATV Parking
Identification

Concept 1
Interpretive Panel



Freestanding Vehicular Directional
(Frontside)



Freestanding Vehicular Directional
(Backside without Interpretive)



Freestanding Vehicular Directional
(Backside with Interpretive)



→ Visitor Center
Hot Springs
Pool
Parking **P**



P
PUBLIC
PARKING
→

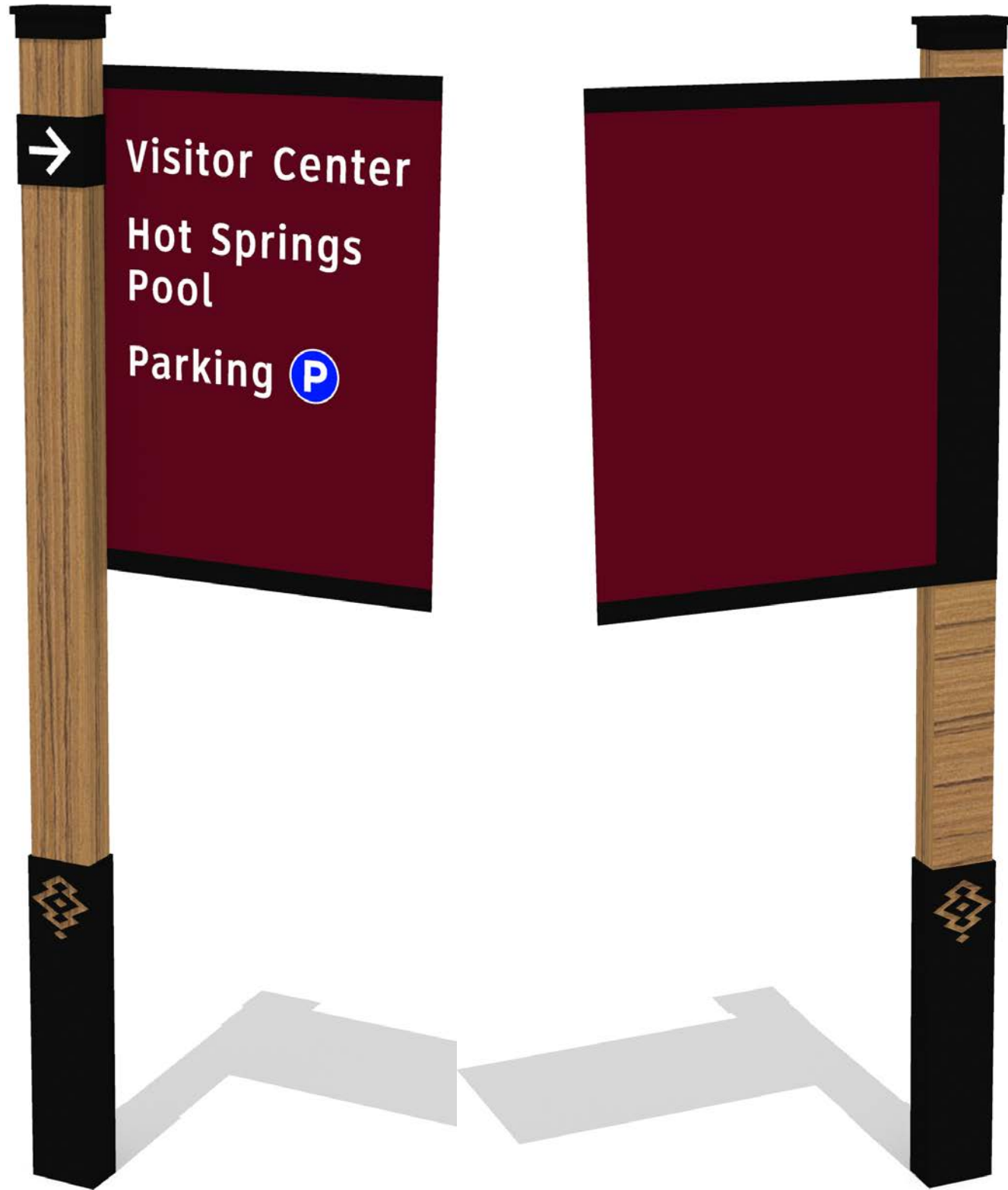


→ City Hall .5 blk
Restrooms 1.5 blk
Library .5 blk
Ouray County
Courthouse 1 blk
Ouray County
Musuem 1.5 blk



OURAY
Map
Chief
Ouray

Concept 1
3D's



Concept 1
3D's



concept 2

Concept 2

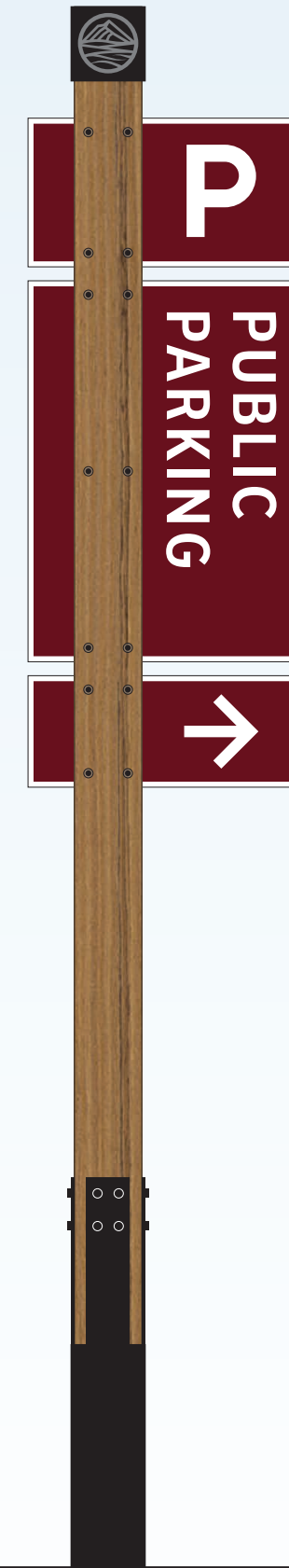
Vehicular & Parking Signage



Freestanding Vehicular Directional (CDOT)



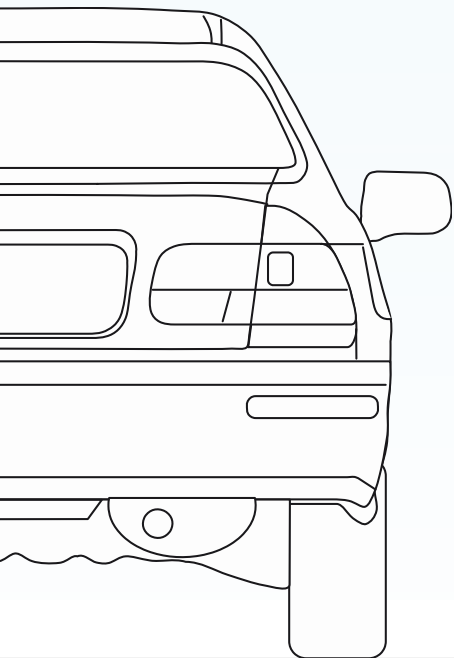
Freestanding Vehicular Directional



Freestanding Parking Identification

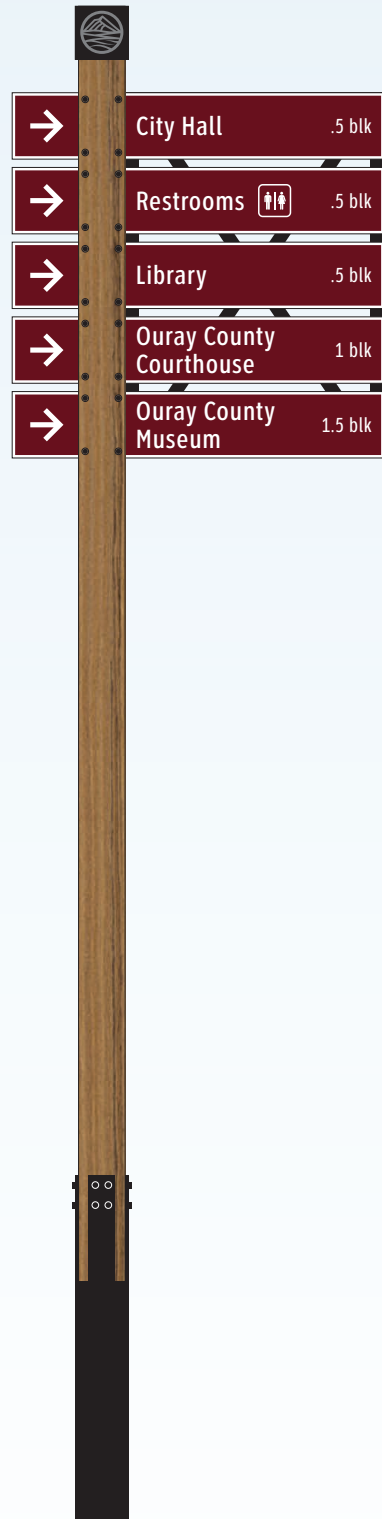


Freestanding Destination Identification



Concept 2

Pedestrian Signage



Freestanding Pedestrian Directional



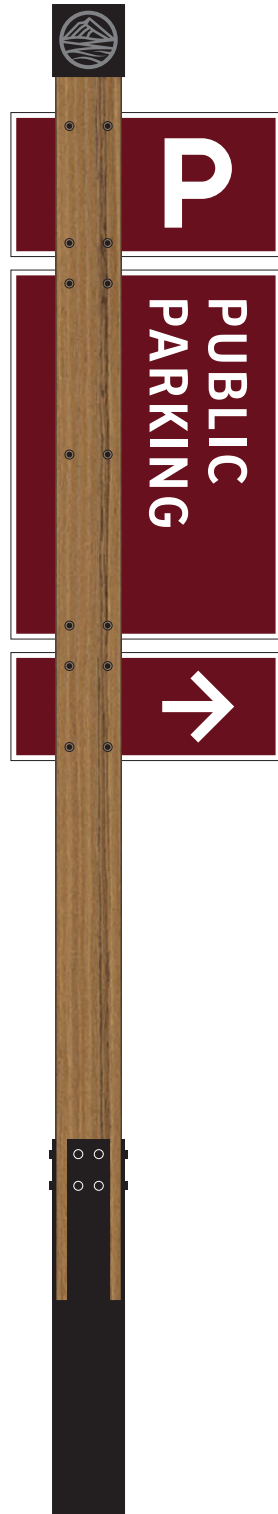
Freestanding Directory



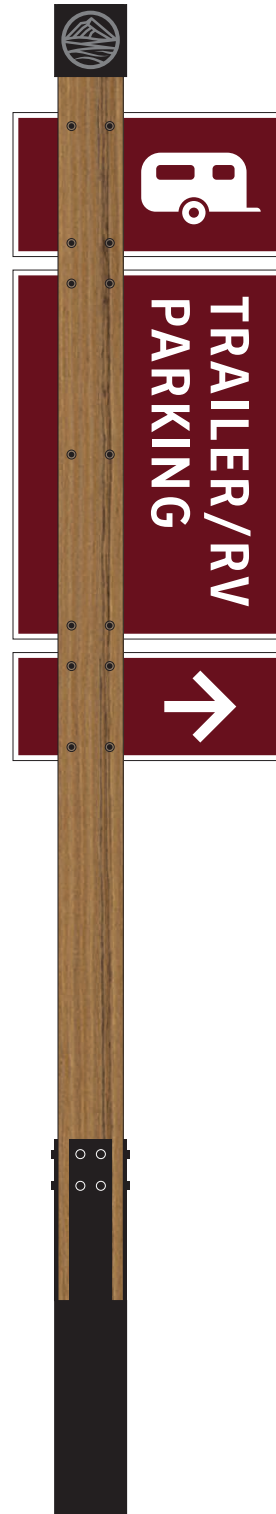
Freestanding Trail Identification

Concept 2

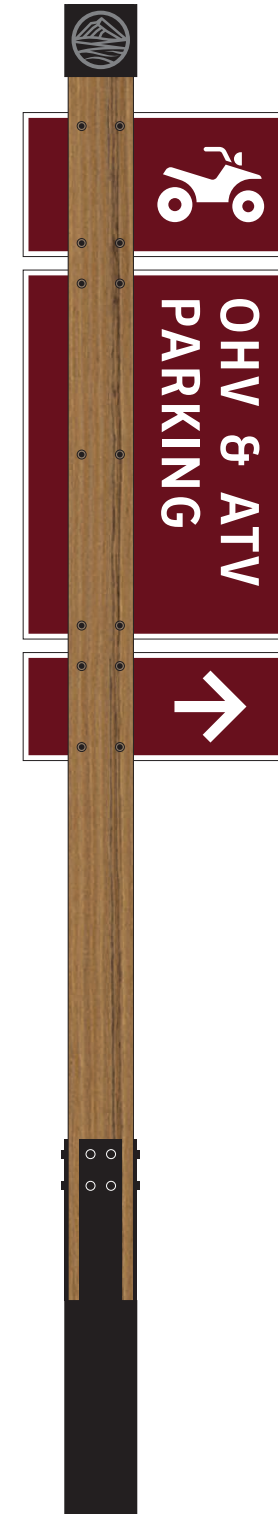
Parking Identification



Public Parking
Identification

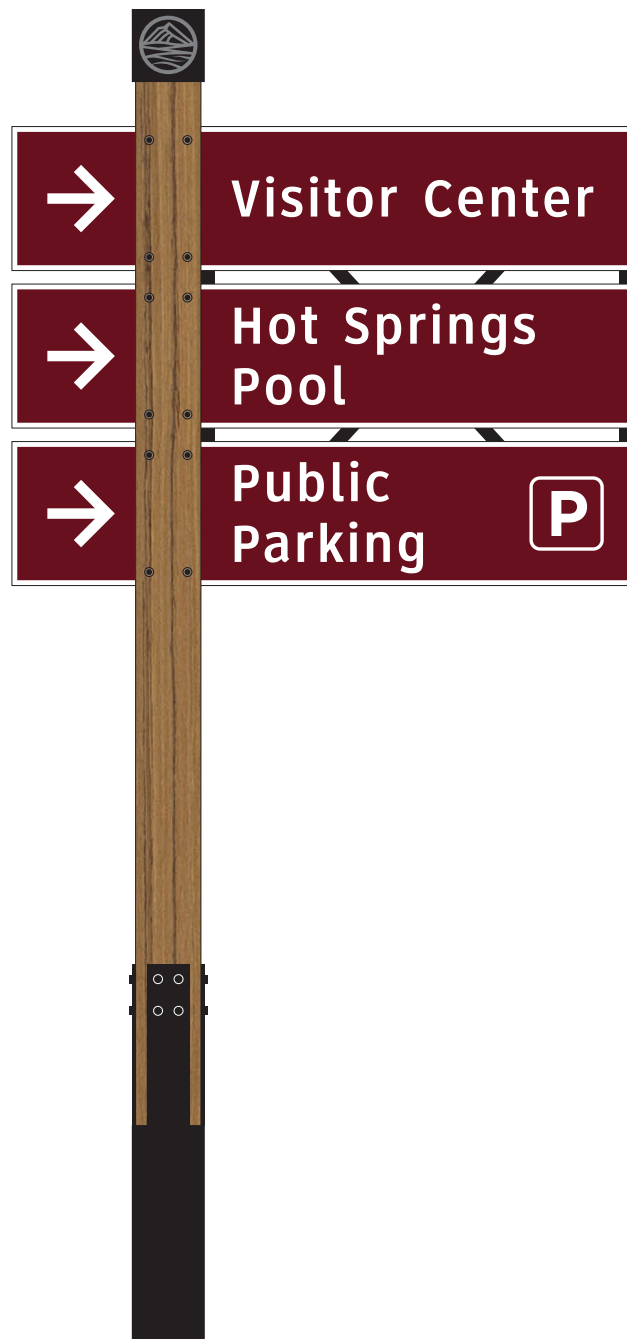


RV/ Trailer Parking
Identification

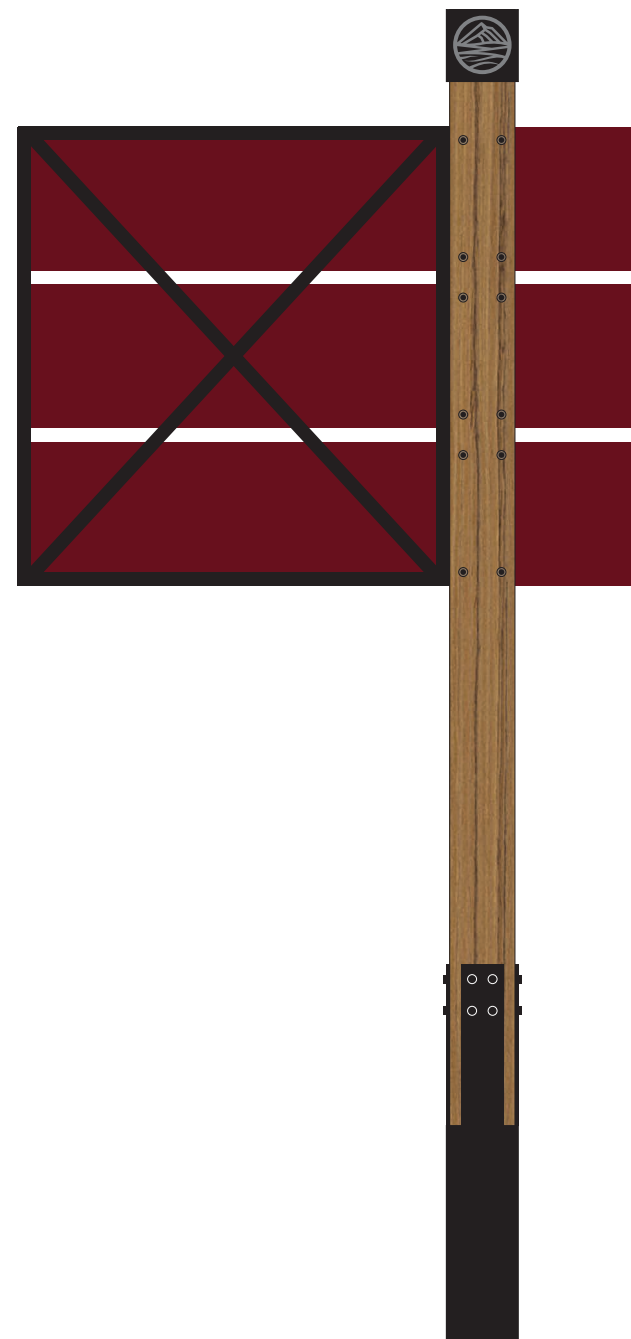


OHV/ATV Parking
Identification

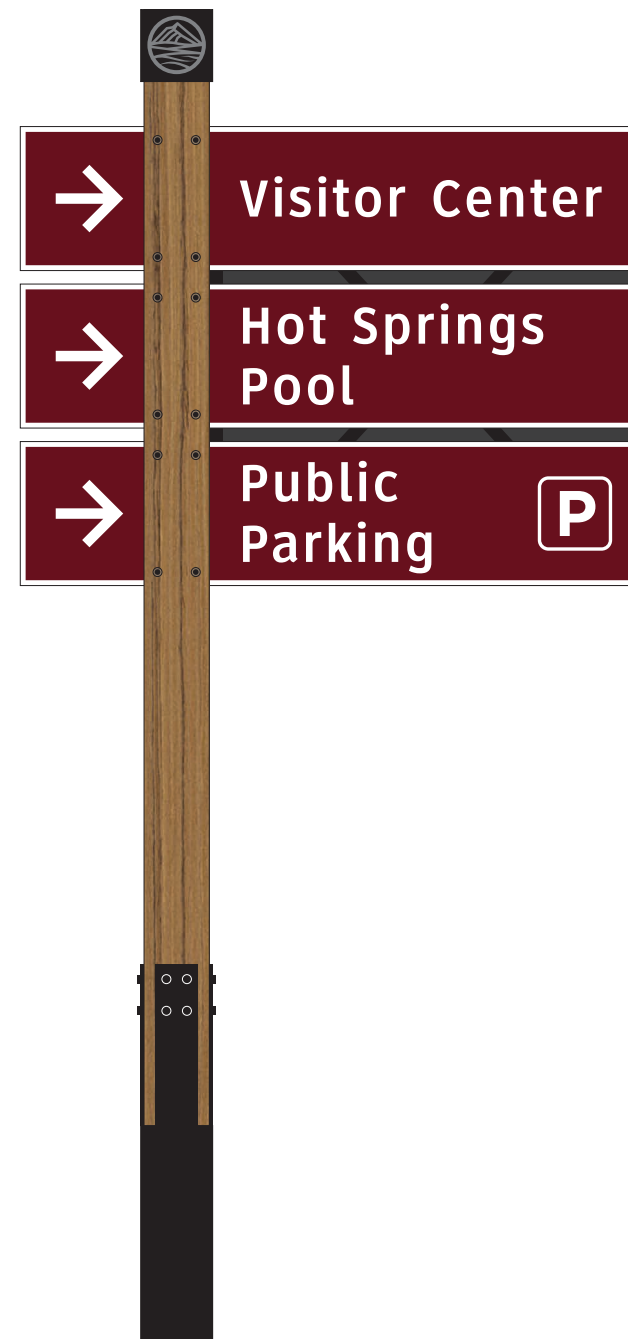
Concept 2
Interpretative Panel



Freestanding Vehicular Directional
(Frontside without Interpretive)



Freestanding Vehicular Directional
(Backside without Interpretive)



Freestanding Vehicular Directional
(Frontside with Interpretive)



Freestanding Vehicular Directional
(Backside with Interpretive)



→ Visitor Center

→ Hot Springs Pool

→ Public Parking **P**



P PUBLIC PARKING

→



→ City Hall .5 blk

→ Restrooms (H) .5 blk

→ Library .5 blk

→ Ouray County Courthouse 1 blk

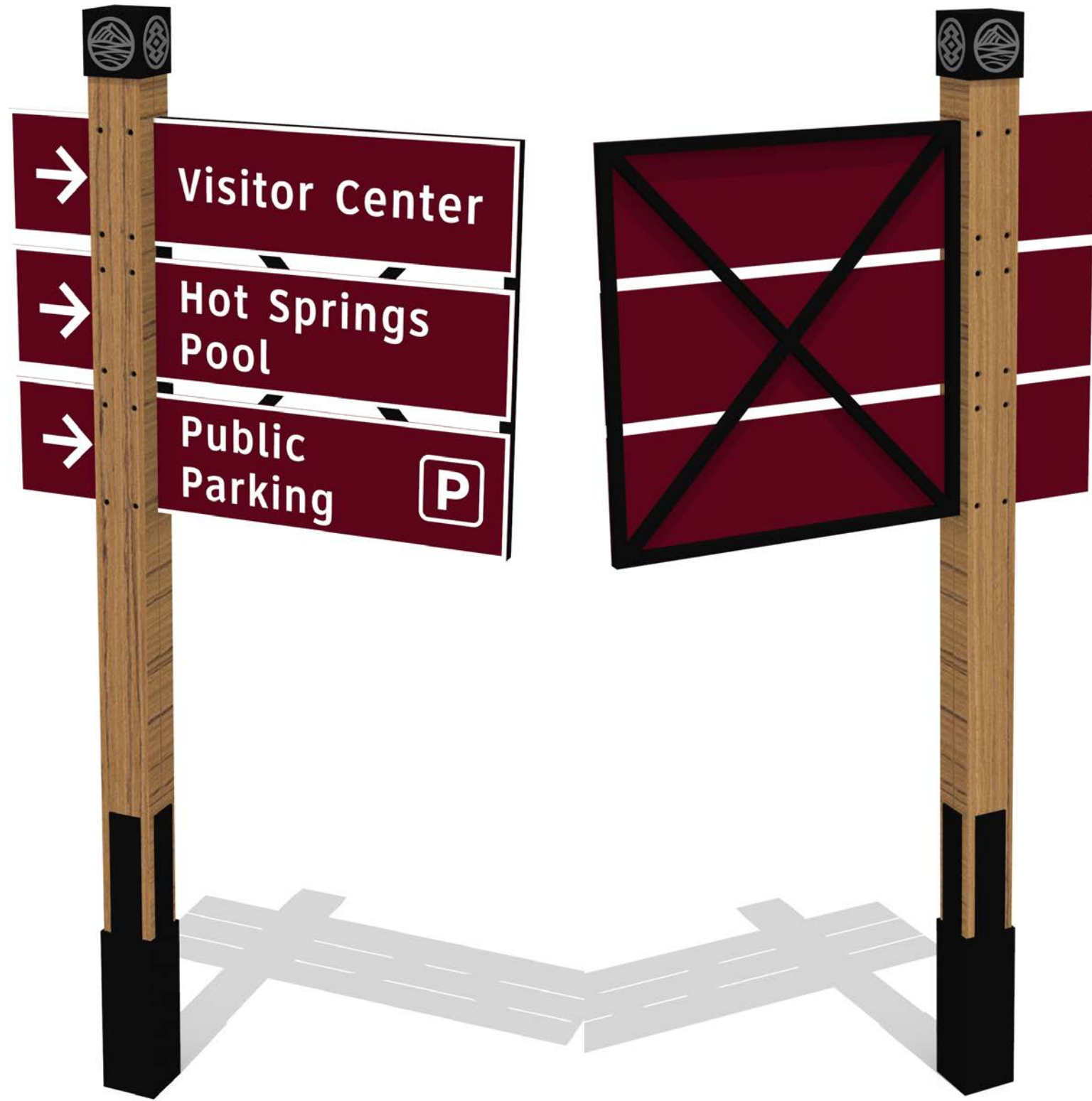
→ Ouray County Museum 1.5 blk



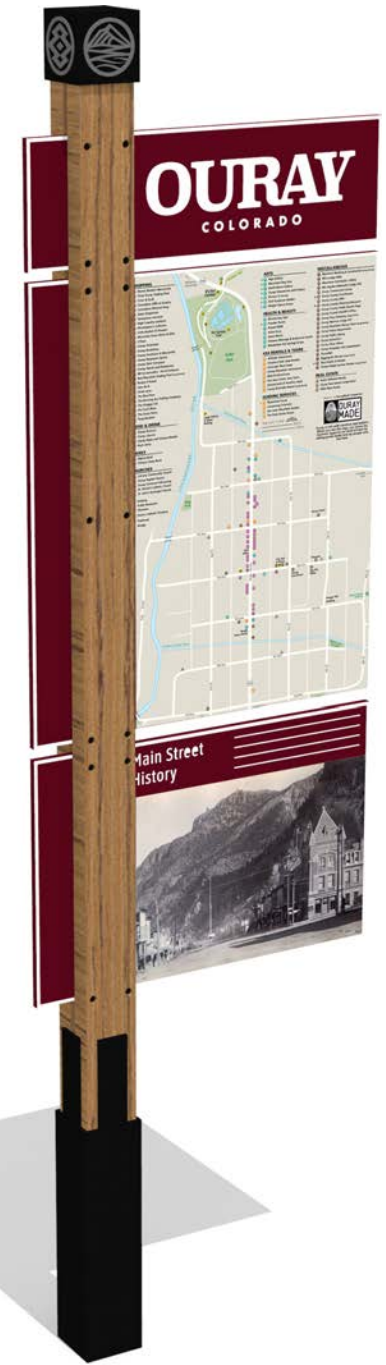
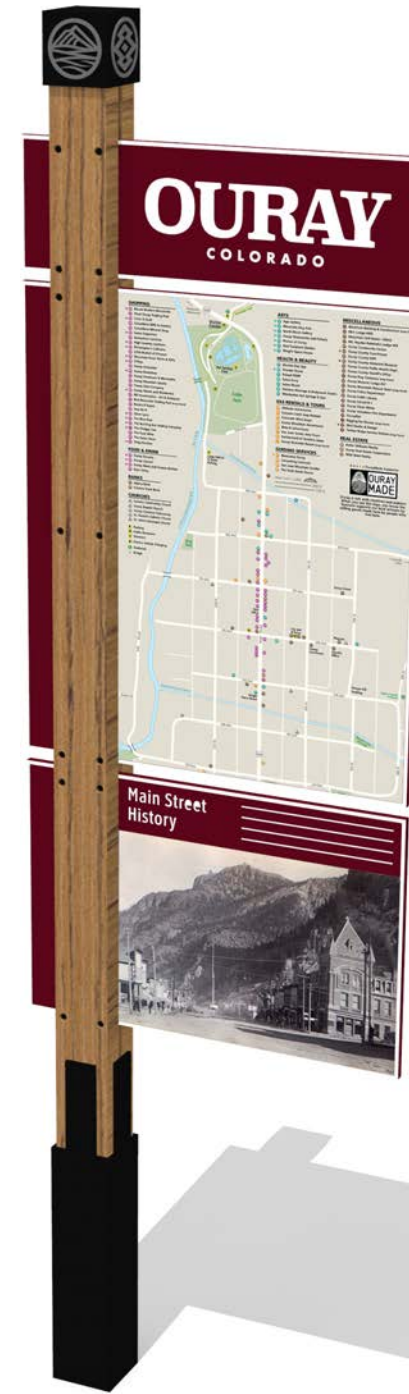
OURAY
COLORADO

Main Street History

Concept 2
3D's



Concept 2
3D's



gateway concepts

concept 1

Concept 1
Gateway Signage



Concept 1
Gateway Signage

MINE TOUR
GOLD MOUNTAIN
REAL RIDES
ACTIVE ADVENTURE
HORSEBACK RIDING

OURAY

WELCOME | MAIKU

Concept 1
Gateway Signage



concept 2

Concept 2
Gateway Signage



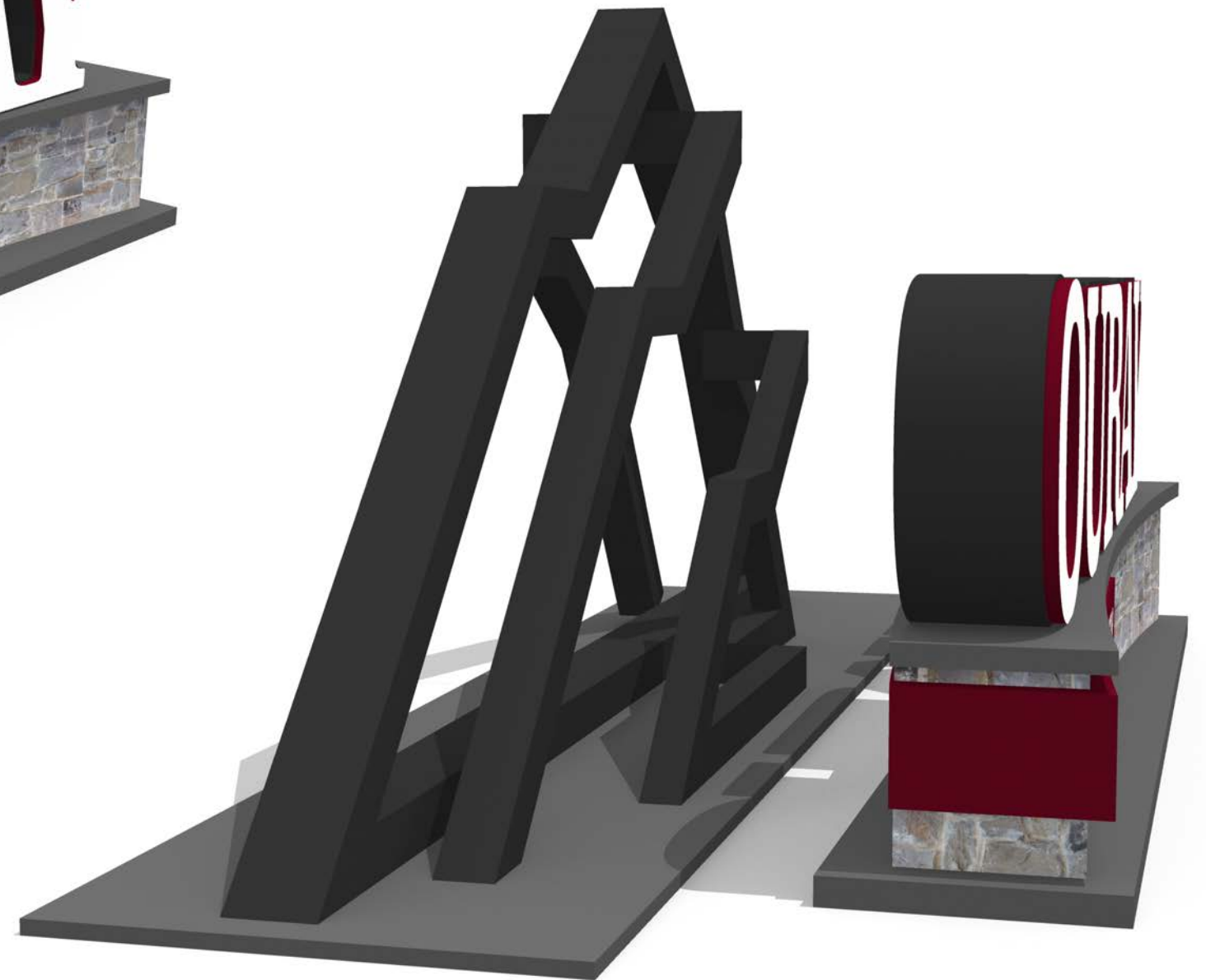
Concept 2
Gateway Signage

MINE TOUR
GOLD MOUNTAIN
REAL RIDES
ACTIVE ADVENTURE
HORSEBACK RIDING

OURAY

WELCOME | MAIKU

Concept 2
Gateway Signage



feedback workshop

WAYFINDING & GATEWAY CONCEPTS

What do you **LIKE** about this signage system design?

What do you **DISLIKE** about this signage system design?

How do you feel about this signage design?
LIKE or **NEUTRAL** or **DISLIKE**

thank you!

City of Ouray, CO: Community's Feedback to Concepts Designs

DATE: JUNE 29, 2023

SUMMARY

On June 29, 2023, Tangram Design (Tangram) presented the final concept design options for the wayfinding and gateway signage to the City of Ouray's (Ouray) community. After Tangram's presentation, the community was asked to share what they liked or disliked about each concept and vote for a concept that they felt was the best design for Ouray.

The results of the feedback and voting process indicated the community preferred Concept 2 for the wayfinding signage and Concept 1 for the gateway signage. The following pages illustrate the responses and feedback received from the community per each concept.



WAYFINDING - CONCEPT 1

This was the community's least favorite option. The following results were based on how the community felt the signage design works within the city:

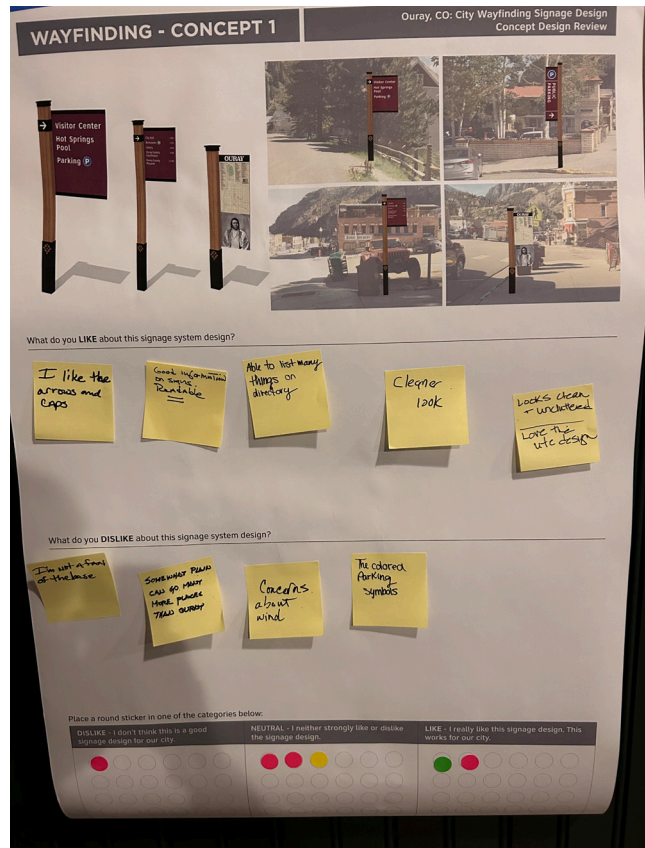
- 2 LIKE votes
- 3 NEUTRAL votes
- 1 DISLIKE vote

What do you LIKE about the signage system?

- Like the arrows and caps
- Good and readable information on signs
- Able to list many things on directory
- Cleaner look
- Looks clean and uncluttered
- Love the Ute design

What do you DISLIKE about the signage system?

- Not a fan of the base
- Somewhat plain - can go many more places than Ouray
- Concerns about wind
- The colored parking symbols



WAYFINDING - CONCEPT 2

This was the community's favorite option. The following results were based on how the community felt the signage design works within the city:

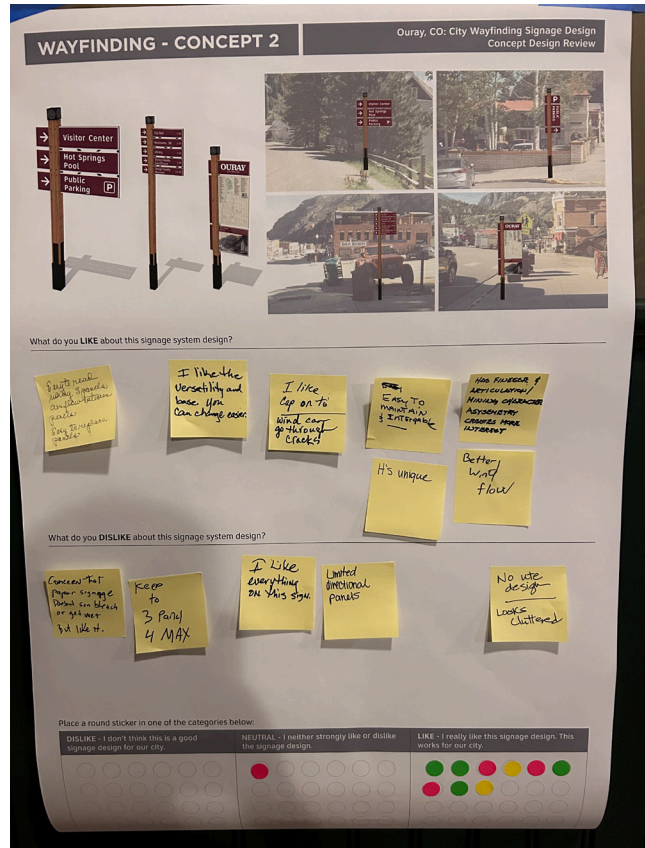
- 9 LIKE votes
- 1 NEUTRAL votes
- 0 DISLIKE vote

What do you LIKE about the signage system?

- Easy to read messages and panels - Easy to replace panels
- Like the versatility and base - can be changed easier
- Like the cap on top - wind can go through cracks
- Easy to maintain and integrable
- Has finesse and articulation/mining character asymmetry creates more interest
- It's unique
- Better wind flow
- I like everything on this sign

What do you DISLIKE about the signage system?

- Concern that paper signage doesn't sun bleach or get wet - but like it
- Keep to 3 panels - 4 max
- Limited directional panels
- No Ute design - looks cluttered



GATEWAY - CONCEPT 1

This was the community's favorite option. The following results were based on how the community felt the signage design works within the city:

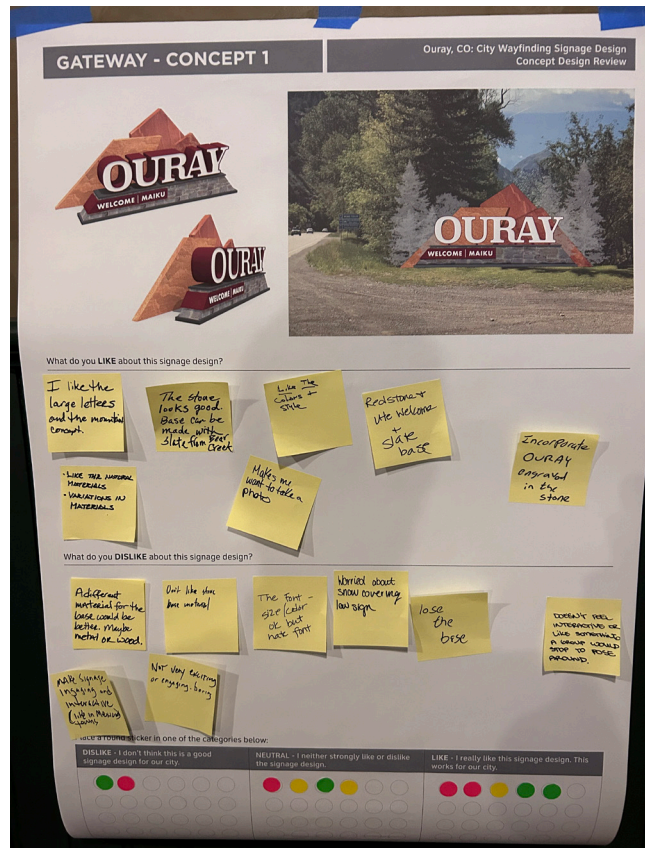
- 5 LIKE votes
- 4 NEUTRAL votes
- 2 DISLIKE votes

What do you LIKE about the signage system?

- I like the large letters and the mountain concept
- Like the natural materials and the variation in materials
- The stone looks good - base can be made with slate from bear creek
- Makes me want to take a photo
- Like the colors and style
- Like Redstone and Ute Welcome - slate base
- Incorporate Ouray engraved in the stone

What do you DISLIKE about the signage system?

- A different material for the base would be better - maybe metal or wood
- Make signage engaging and interactive like in Mexican towns
- Don't like stone base material
- Not very exciting or engaging - boring
- The font, size and color are okay but hate the font
- Worried about snow covering lower parts of the sign
- Lose the base
- Doesn't feel interactive or like something a group would stop to pose around



GATEWAY - CONCEPT 2

This was the community's least favorite option. The following results were based on how the community felt the signage design works within the city:

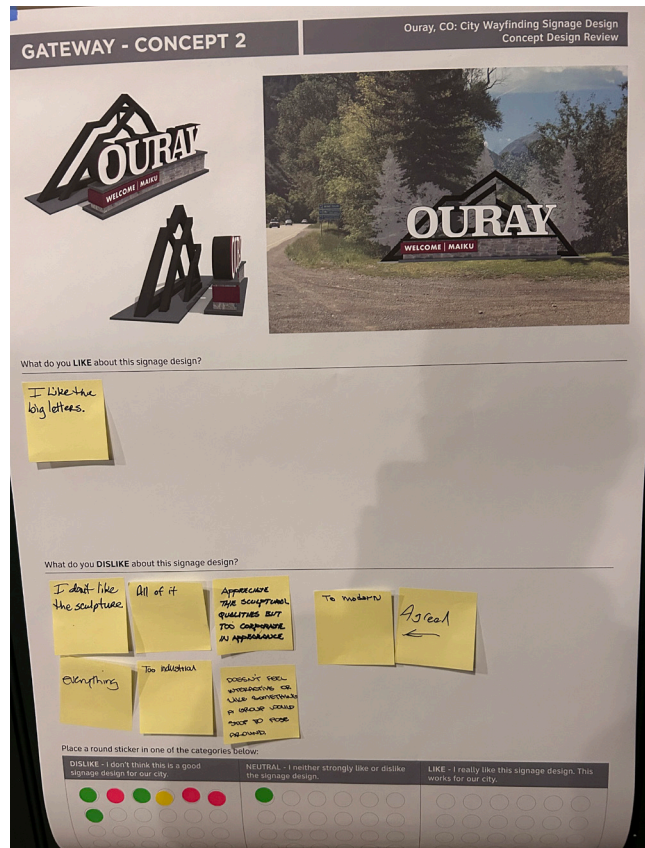
- 0 LIKE votes
- 1 NEUTRAL votes
- 7 DISLIKE votes

What do you **LIKE** about the signage system?

- Like the big letters

What do you **DISLIKE** about the signage system?

- Don't like the sculpture
- Too industrial
- All of it
- Everything
- Appreciate the sculpture and qualities but too corporate in appearance
- Doesn't feel interactive or like something a group would stop to pose around
- Too modern



CITY OF OURAY FUND BALANCE SUMMARY

Through March 2023	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2020 AUDITED												
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 AUDITED												
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	4,035,150	12,953	636,097	748,160	90,294	630,041	1,118,294	643,971	241,287	2,530,798	10,687,045	175,634
LESS: EXPENDITURES	3,137,586	5,493	268,674	324,762	81,782	672,444	582,285	363,784	230,094	2,744,759	8,411,664	37,040
ENDING FUND BALANCE	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982	903,648
2022 UNAUDITED												
BEGINNING FUND BAL	2,187,024	164,268	665,932	1,636,800	131,425	126,031	651,900	1,088,717	18,167	1,261,718	7,931,982	903,648
ADD: REVENUES	4,295,244	12,199	698,580	737,571	94,739	626,768	829,621	2,341,416	261,312	2,779,336	12,676,786	(24,277)
LESS: EXPENDITURES	3,288,262	119,916	429,427	812,283	86,462	574,079	671,114	2,810,198	248,292	3,041,977	12,082,010	36,023
ENDING FUND BALANCE	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
2023 @ 3/31/23												
BEGINNING FUND BAL	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
ADD: REVENUES	711,987	3,728	89,161	110,956	12,059	167,039	217,726	1,458,913	75,678	329,543	3,176,790	-
LESS: EXPENDITURES	770,005	-	198,425	218,275	23,648	156,997	154,003	1,162,814	71,946	596,154	3,352,267	-
ENDING FUND BALANCE	3,135,988	60,279	825,821	1,454,769	128,113	188,762	874,130	916,034	34,919	732,466	8,351,281	843,348
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	-
Cumulative flume tax @ 3/31	(499,265)										(499,265)	
	2,636,723	20,279	575,821	1,209,769	128,113	188,762	874,130	916,034	34,919	732,466	7,317,016	

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.

March 2023: Note: \$120,324.84 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 3 MONTHS ENDING MARCH 31, 2023

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	6,385.02	8,791.09	9,631.06	1,477.97	1,269.29	8,280.00	7,010.71	701
10-40-4005 STR EXCISE TAX / HOUSING PROJ	.00	.00	251,066.97	27,844.10	57,279.73	203,320.00	146,040.27	146
10-40-4010 OCCUPATIONAL TAX	1,600.00	1,525.00	1,750.00	.00	1,375.00	1,525.00	150.00	150
10-40-4020 PROPERTY TAXES	489,187.69	495,174.87	556,262.70	179,773.60	175,407.35	548,062.00	372,654.65	372
10-40-4030 SALES TAX	1,546,289.50	2,248,197.98	2,213,906.09	358,169.55	332,868.02	1,984,023.00	1,651,154.98	165
TOTAL TAXES	2,043,462.21	2,753,688.94	3,032,616.82	567,265.22	568,199.39	2,745,210.00	2,177,010.61	217
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105 STATE HISTORICAL SOCIETY GRANT	170,042.59	82,326.50	.00	.00	.00	.00	.00	0
10-41-4106 GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00	0
10-41-4120 POLICE GRANTS/DONATIONS	3,596.00	547.00	6,212.00	313.00	.00	.00	.00	0
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	13,270.33	14,500.00	406,446.64	404,203.81	257.00	10,000.00	9,743.00	974
10-41-4152 MULTI-HAZARD MITIGATION GRANT	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
10-41-4153 CDOT GRANT FOR MAIN ST REVITAL	.00	.00	.00	.00	.00	200,000.00	200,000.00	200
10-41-4154 DEBRIS FLOW HAZARD GRANT	.00	.00	.00	.00	.00	30,000.00	30,000.00	300
10-41-4155 HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00	250
10-41-4170 OTHER PARKS GRANTS/DONATIONS	.00	.00	.00	.00	99.00	.00	(99.00)	99.
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	.00	.00	5,000.00	.00	.00	.00	.00	0
10-41-4175 EIAF GRANT	.00	.00	17,600.62	.00	.00	.00	.00	0
10-41-4186 SIPA MICRO GRANT	.00	4,050.00	6,500.00	.00	.00	.00	.00	0
10-41-4190 CARES ACT REIMB FOR COVID-19	24,208.86	79,920.90	.00	.00	.00	.00	.00	0
TOTAL GRANTS/CONTRIBUTIONS	211,117.78	291,344.40	441,759.26	404,516.81	356.00	315,000.00	314,644.00	314

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	32,688.30	88,094.08	77,497.05	9,769.75	8,111.25	85,000.00	76,888.75	768
10-42-4208 BUSINESS LICENSES	.00	.00	10.00-	.00	.00	1,000.00	1,000.00	100
10-42-4210 LIQUOR LICENSES/PERMITS	5,507.50	6,473.75-	13,007.50	3,630.00	3,235.00	5,000.00	1,765.00	176
10-42-4212 SHORT-TERM RENTAL LIC/FEES	15,000.00	48,900.00	31,100.00	19,700.00	34,450.00	29,900.00	(4,550.00)	455
10-42-4220 MOTOR VEHICLE FEE	5,807.89	5,810.65	5,914.73	1,232.52	1,025.13	5,000.00	3,974.87	397
10-42-4230 PLANNING & ZONING FEES	1,850.00	9,351.60	7,196.68	2,300.00	2,218.70	20,000.00	17,781.30	177
10-42-4232 ENCROACHMENT PERMITS	200.00	100.00	782.00	.00	.00	13,500.00	13,500.00	135
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,666.66	68,829.17	69,750.42	17,964.66	15,995.39	50,000.00	34,004.61	340
TOTAL PERMITS & FEES	129,720.35	214,611.75	205,238.38	54,596.93	65,035.47	209,400.00	144,364.53	144

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	2,483.97	5,314.80	7,417.51	1,380.27	2,511.73	7,500.00	4,988.27	498
10-43-4300	4,800.00	4,800.00	4,800.00	1,200.00	1,200.00	3,200.00	2,000.00	200
10-43-4305	4,101.90	5,973.22	4,820.53	2,280.76	1,274.34	4,000.00	2,725.66	272
10-43-4310	5,140.04	13,875.00	11,350.40	3,635.00	300.00	10,000.00	9,700.00	970
10-43-4311	.00	.00	12,500.00	.00	.00	.00	.00	0
10-43-4315	4,741.00	3,701.00	4,947.00	.00	.00	4,225.00	4,225.00	422
10-43-4320	29,617.41	36,217.56	40,520.73	.00	.00	42,691.00	42,691.00	426
10-43-4325	48,585.97	64,741.71	39,711.99	12,797.87	13,939.20	51,000.00	37,060.80	370
10-43-4330	4,927.40	3,877.80	9,957.99	4,343.40	.00	5,600.00	5,600.00	560
10-43-4333	27,036.00	27,135.62	30,577.01	.00	.00	30,346.00	30,346.00	303
10-43-4335	38,972.69	47,838.89	41,490.84	9,289.63	9,522.55	32,529.00	23,006.45	230
10-43-4337	25,393.02	7,520.40	73,122.64	.00	.00	20,000.00	20,000.00	200
10-43-4340	8,530.10	5,033.85	39,930.52	475.62	375.45	8,000.00	7,624.55	762
10-43-4342	.00	.00	685.00	.00	.00	.00	.00	0
10-43-4350	4,971.76	10,390.88	4,492.53	7,443.22	47.50	1,500.00	1,452.50	145
10-43-4351	103.75	133.00	100.81	45.25	3.00	100.00	97.00	97.
10-43-4353	136.55	132.03	152.89	.00	76.86	20.00	(56.86)	56.
10-43-4354	186.20	1,210.00	650.00	.00	75.00	100.00	25.00	25.
10-43-4355	2,568.64	1,376.40	1,060.00	90.00	120.00	1,000.00	880.00	880
10-43-4356	.00	.00	4,785.00	.00	300.00	.00	(300.00)	300
10-43-4358	170.00	177.60	240.00	50.00	80.00	150.00	70.00	70.
10-43-4359	.00	.00	375.00	.00	.00	.00	.00	0
10-43-4368	10,000.00	.00	667.00	334.00	.00	.00	.00	0
10-43-4369	3,780.00	4,320.00	4,320.00	1,080.00	1,080.00	4,320.00	3,240.00	324
10-43-4370	4,268.45	6,418.76	17,398.74	9,317.42	3,825.10	14,000.00	10,174.90	101
10-43-4375	2,636.57	1,869.54	2,276.22	.00	.00	2,000.00	2,000.00	200
10-43-4376	.00	.00	52,726.44	.00	.00	.00	.00	0
10-43-4385	10,301.04	10,301.04	14,014.08	3,503.52	3,941.49	15,882.00	11,940.51	119
10-43-4386	239,481.81	324,762.39	.00	.00	.00	.00	.00	0
10-43-4387	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
10-43-4388	28,744.48	29,071.90	26,484.71	6,660.56	6,901.60	27,345.00	20,443.40	204
TOTAL OTHER REVENUES	511,678.75	616,193.39	451,575.58	63,926.52	45,573.82	335,508.00	289,934.18	289

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,955.00	4,435.00	6,455.00	1,890.00	675.00	6,100.00	5,425.00	542
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	158.85	158.85	635.00	476.15	476
TOTAL COMMUNITY CENTER	2,590.40	5,070.40	7,090.40	2,048.85	833.85	6,735.00	5,901.15	590
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	712.83	710.92	296.46	192.30	.00	.00	.00	0
10-45-4172 PARC DONATIONS	207.00	.00	.00	.00	10.60	.00	(10.60)	10.
10-45-4174 PARC LEAGUE FEES	75.00	1,735.00	1,690.00	.00	.00	2,000.00	2,000.00	200
10-45-4175 PARC FUNDRAISER SALES	.00	.00	216.00	216.00	.00	.00	.00	0
10-45-4224 ICE RINK DONATIONS	.00	8,978.05	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	862.50	1,400.00	2,925.00	1,200.00	.00	2,500.00	2,500.00	250
10-45-4325 PARK DEDICATION PILO	.00	1,203.00	.00	.00	.00	.00	.00	0
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	42,156.99	50,360.42	49,942.98	.00	.00	45,000.00	45,000.00	450
TOTAL OTHER PARKS REVENUES	44,014.32	64,387.39	55,070.44	1,608.30	10.60	49,500.00	49,489.40	494
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	474.16	337.98	414.94	.00	.00	300.00	300.00	300
10-48-4820 PROPERTY TAXES	87,977.77	89,515.99	101,478.38	32,771.51	31,977.92	99,930.00	67,952.08	679
TOTAL PROPERTY TAXES -FLUMES/STREET	88,451.93	89,853.97	101,893.32	32,771.51	31,977.92	100,230.00	68,252.08	682
TOTAL FUND REVENUE	3,031,035.74	4,035,150.24	4,295,244.20	1,126,734.14	711,987.05	3,761,583.00	3,049,595.95	304

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	7,900.00	6,300.00	15,600.00	3,900.00	3,900.00	15,600.00	11,700.00	.00
10-50-5002	CITY ADMINISTRATOR	9,789.48	10,110.77	11,822.99	2,710.50	2,887.87	17,691.00	14,803.13	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	7,176.07	20,362.85	23,265.66	5,174.94	6,144.67	27,230.00	21,085.33	.00
10-50-5006	HR MANAGER	10,160.08	10,342.16	18,702.47	2,628.32	7,888.31	10,791.00	2,902.69	.00
10-50-5008	ADMINISTRATIVE CLERKS	30,498.96	29,929.12	54,528.75	8,650.58	14,185.37	59,964.00	45,778.63	.00
10-50-5010	BUILDING INSPECTOR	16,350.12	7,948.10	36,474.17	8,160.54	9,147.36	40,157.00	31,009.64	.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	35,023.78	35,122.97	52,648.37	11,334.49	14,180.75	54,219.00	40,038.25	.00
10-50-5013	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	2,152.46	2,529.45	10,900.00	8,370.55	.00
10-50-5050	IT DIRECTOR	.00	.00	6,000.02	.00	5,958.48	26,160.00	20,201.52	.00
10-50-5055	IT STAFF	.00	.00	1,543.94	.00	1,794.61	12,406.00	10,611.39	.00
10-50-5070	COURT	4,680.00	5,513.00	5,208.00	1,332.00	2,692.00	9,156.00	6,464.00	.00
10-50-5540	CUSTODIAN	12,231.87	12,308.99	13,672.71	3,124.09	3,397.10	14,902.00	11,504.90	.00
10-50-5600	VEH. MAINT. - PW CREW	.00	.00	71.33	.00	915.25	3,630.00	2,714.75	.00
10-50-5650	COMM & CMTY ENGMT COORD	14,640.02	6,896.71	16,351.91	3,721.76	4,059.77	17,658.00	13,598.23	.00
10-50-5680	PARKS/FACILITIES MAINT MGR	.00	14,336.48	32,873.31	7,900.98	8,561.60	37,589.00	29,027.40	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	5,751.08	24,009.13	5,360.06	6,011.58	50,944.00	44,932.42	.00
TOTAL SALARIES AND WAGES		156,770.97	173,391.93	322,451.43	66,150.72	94,254.17	408,997.00	314,742.83	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,665.14	12,983.90	24,921.86	4,931.33	7,013.79	29,504.00	22,490.21	.00
10-50-5810	UNEMPLOYMENT	586.23	593.14	651.92	129.00	183.40	812.00	628.60	.00
10-50-5830	WORKERS' COMP	1,337.17	1,154.11	1,544.99	409.14	1,264.20	2,340.00	1,075.80	.00
10-50-5831	FLEX PLAN COSTS	1,260.00	1,248.00	1,282.00	404.00	100.00	1,500.00	1,400.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,389.16	1,172.27	1,700.85	345.13	476.89	2,021.00	1,544.11	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	69,194.45	61,506.00	108,657.46	20,842.55	18,051.17	120,965.00	102,913.83	.00
10-50-5851	COBRA ADMIN COSTS	328.00	376.00	56.00	56.00	.00	150.00	150.00	.00
10-50-5855	MEDICAL	.00	.00	202.00	.00	.00	.00	.00	.00
10-50-5870	PENSION	2,524.63	4,548.68	8,934.72	1,807.31	2,560.62	11,007.00	8,446.38	.00
TOTAL TAXES & BENEFITS		88,284.78	83,582.10	147,951.80	28,924.46	29,650.07	168,299.00	138,648.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	14,586.34	18,942.90	15,318.19	2,373.22	3,641.75	16,550.00	12,908.25	.00
10-50-6020 UTILITIES	4,418.31	6,534.34	9,934.02	2,518.04	1,775.97	8,370.00	6,594.03	.00
10-50-6021 TRASH REMOVAL	.00	59.00	.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	18,484.76	19,948.98	22,432.96	5,678.92	11,424.00	22,537.00	11,113.00	.00
10-50-6050 COUNTY TREASURER'S FEES	10,011.06	9,940.99	11,117.68	3,595.47	3,525.47	10,750.00	7,224.53	.00
10-50-6060 ELECTIONS	2,518.54	218.46-	.00	.00	.00	3,000.00	3,000.00	.00
10-50-6150 ONLINE PROCESSING FEES	.00	.00	360.08	.00	180.00	720.00	540.00	.00
10-50-6740 INSPECTIONS	.00	.00	180.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	50,019.01	55,207.75	59,342.93	14,165.65	20,547.19	61,927.00	41,379.81	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	48,241.10	109,068.82	106,086.42	4,451.01	4,155.92	80,000.00	75,844.08	.00
10-50-7004 IT CONTRACT LABOR	30,538.39	14,485.02	5,648.75	1,343.75	1,023.75	3,640.00	2,616.25	.00
10-50-7010 ENGINEERING	309.00	454.00-	.00	.00	.00	.00	.00	.00
10-50-7025 LEGAL FEES	65,073.46	69,368.56	67,137.72	14,460.39	14,822.96	70,000.00	55,177.04	.00
10-50-7027 AUDIT FEES	14,000.00	14,000.00	15,500.00	.00	.00	16,500.00	16,500.00	.00
10-50-7035 PLANNING COMMISSION	.00	.00	146.99	.00	18.72	2,000.00	1,981.28	.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	.00	2,763.27	12,877.79	.00	.00	20,000.00	20,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	256,453.09	11,953.09	.00	.00	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	110,000.00	.00	.00	.00	.00	.00	.00
10-50-7052 SIPA GRANT EXPENSES	.00	.00	3,199.20	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	5,170.39	4,806.48	3,121.79	247.58	849.96	5,200.00	4,350.04	.00
10-50-7104 IT SUPPLIES	1,709.39	2,807.41	3,220.11	351.87	3,270.40	1,500.00	1,770.40-	.00
10-50-7400 MAINTENANCE- CITY HALL	10,794.54	6,112.52	7,428.49	413.19	213.23	7,500.00	7,286.77	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	42.92	417.04	444.07	75.17	.00	1,000.00	1,000.00	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	2,122.05	5,201.47	7,925.74	1,402.00	2,003.50	7,500.00	5,496.50	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	717.18	554.78	.00	.00	500.00	500.00	.00
10-50-7720 SAFETY EXPENSE	.00	137.98	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	9,057.35	13,959.89	10,592.78	2,110.98	6,347.40	12,000.00	5,652.60	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	8,016.80	19,318.45	6,036.42	7,467.22	13,126.00	5,658.78	.00
10-50-7811 COUNCIL & OTHER MEETINGS	4,261.99	1,174.78	6,051.30	2,644.48	420.03	10,000.00	9,579.97	.00
10-50-7820 HOSTED MEETINGS	1,215.18	525.48	3,149.98	.00	.00	5,000.00	5,000.00	.00
10-50-7830 OFFICE SUPPLIES	4,909.22	4,431.65	8,337.88	1,095.27	1,192.19	6,000.00	4,807.81	.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	260.82	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,054.14	3,590.97	4,241.41	909.29	1,149.14	3,800.00	2,650.86	.00
10-50-7850 PRINTING/PUBLICATIONS	8,055.49	8,880.90	7,676.45	2,648.15	1,164.07	8,000.00	6,835.93	.00
10-50-7854 DONATIONS TO OTHER ORG.	3,500.00	1,500.00	14,500.00	5,000.00	5,500.00	12,500.00	7,000.00	.00
10-50-7855 GIS COST	.00	.00	.00	.00	11,000.00	3,000.00	8,000.00-	.00
10-50-7860 TRAINING & TRAVEL	5,207.92	2,640.52	30,743.76	1,654.29	9,502.09	30,000.00	20,497.91	.00
10-50-7862 HIRING COST	28,698.68	4,499.63	2,019.39	996.20	405.00	3,000.00	2,595.00	.00
10-50-7865 EMPLOYEE FUNCTIONS	209.46	1,698.85	5,244.07	.00	1,099.66	4,000.00	2,900.34	.00
10-50-7870 UNIFORMS	.00	.00	1,979.77	64.88	.00	2,000.00	2,000.00	.00
10-50-7880 POSTAGE	738.24	959.18	2,036.56	277.36	435.89	1,200.00	764.11	.00
10-50-7900 OTHER EXPENSES	887.10	675.93	160.95	20.71	154.00	500.00	346.00	.00
TOTAL OPERATING MAINTENANCE	504,249.10	403,939.42	349,605.42	46,202.99	72,195.13	329,466.00	257,270.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,264.89	4,633.90	563.33	.00	146.95	.00	146.95-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	762.75	14,870.61	2,590.45	1,039.05	1,098.25	3,750.00	2,651.75	.00
10-50-8210 CAPITAL IMPROVEMENTS	722.50	.00	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	29,167.40	46,521.01	.00	.00	58.84	.00	58.84-	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	33,990.91	.00	.00	.00	25,000.00	25,000.00	.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
10-50-8503 OURAY DEBRIS FLOW HAZARD MAPPI	.00	.00	.00	.00	.00	30,000.00	30,000.00	.00
TOTAL CAPITAL EXPENDITURES	32,917.54	100,016.43	3,153.78	1,039.05	1,304.04	168,750.00	167,445.96	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,930.36	6,632.50	2,332.84	433.63	1,332.70	2,629.00	1,296.30	.00
10-50-9020 E.S.C. UTILITIES	3,218.18	3,074.62	3,510.84	1,205.34	541.44	3,407.00	2,865.56	.00
TOTAL EMERGENCY SERVICES CENTER	5,148.54	9,707.12	5,843.68	1,638.97	1,874.14	6,036.00	4,161.86	.00
TOTAL GENERAL GOVERNMENT EXPENSES	837,389.94	825,844.75	888,349.04	158,121.84	219,824.74	1,143,475.00	923,650.26	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	102,076.23	109,651.95	121,572.43	27,873.55	30,234.80	132,266.00	102,031.20	.00
10-51-5065 OFFICERS	325,414.31	325,418.58	369,887.66	81,052.93	90,910.94	399,780.00	308,869.06	.00
10-51-5600 VEH. MAINT. - PW CREW	7,040.31	8,122.17	8,798.98	2,109.37	3,050.90	12,098.00	9,047.10	.00
TOTAL SALARIES AND WAGES	434,530.85	443,192.70	500,259.07	111,035.85	124,196.64	544,144.00	419,947.36	.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,571.17	32,971.90	37,269.75	8,218.01	9,075.25	40,811.00	31,735.75	.00
10-51-5810 UNEMPLOYMENT	1,268.44	1,285.45	974.40	214.85	237.22	1,472.00	1,234.78	.00
10-51-5830 WORKERS' COMP	10,502.06	9,812.71	12,134.24	3,213.35	7,606.96	15,214.00	7,607.04	.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,381.34	2,617.20	2,233.80	545.34	559.54	2,524.00	1,964.46	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	77,924.30	69,824.69	78,233.91	18,001.41	16,441.05	84,651.00	68,209.95	.00
10-51-5855 MEDICAL	200.00	136.00	175.00	50.00	.00	250.00	250.00	.00
10-51-5870 PENSION	6,412.41	11,737.61	13,281.19	3,029.17	3,146.96	14,650.00	11,503.04	.00
TOTAL TAXES & BENEFITS	132,259.72	128,385.56	144,302.29	33,272.13	37,066.98	159,572.00	122,505.02	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,197.33	8,736.41	8,528.55	1,438.10	1,936.06	9,380.00	7,443.94	.00
10-51-6011 DISPATCH COMMUNICATIONS	49,243.16	48,512.88	52,308.72	13,077.18	15,254.15	62,335.00	47,080.85	.00
10-51-6020 UTILITIES	687.95	678.33	948.46	323.38	272.35	918.00	645.65	.00
10-51-6030 INSURANCE	23,600.31	24,741.77	28,528.56	7,130.19	16,123.28	31,692.00	15,568.72	.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	411.75	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	81,728.75	83,081.14	91,314.29	21,968.85	33,585.84	104,325.00	70,739.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	3,017.00	5,678.56	18,611.58	2,721.09	.00	20,000.00	20,000.00	.00
10-51-7004 IT CONTRACT LABOR	1,524.05	6,981.25	860.00	585.00	585.00	2,080.00	1,495.00	.00
10-51-7060 COMMUNITY POLICING	2,595.33	2,780.74	2,741.48	.00	.00	3,500.00	3,500.00	.00
10-51-7100 SUPPLIES	3,213.76	1,081.55	788.17	.00	.00	6,200.00	6,200.00	.00
10-51-7104 IT SUPPLIES	766.05	260.00	1,029.35	39.07	123.61	1,000.00	876.39	.00
10-51-7180 UNIFORMS	2,618.97	5,441.65	2,672.51	252.57	1,396.46	3,300.00	1,903.54	.00
10-51-7470 TOOLS	.00	.00	33.35	.00	34.99	150.00	115.01	.00
10-51-7600 VEHICLE OIL & GAS	10,971.83	16,292.63	20,412.72	3,066.57	2,892.73	18,700.00	15,807.27	.00
10-51-7650 VEHICLE R & M/SUPPLIES	26,431.87	9,178.99	11,579.58	816.21	2,323.09	9,900.00	7,576.91	.00
10-51-7654 RADIO MAINTENANCE	384.00	558.10	1,457.75	.00	600.00	1,500.00	900.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,413.10	4,467.61	5,416.24	1,221.07	1,002.91	5,200.00	4,197.09	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	3,323.11	2,972.92	2,223.70	8,850.00	6,626.30	.00
10-51-7830 OFFICE SUPPLIES	3,389.71	3,593.13	3,092.66	324.13	355.54	3,500.00	3,144.46	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	633.26	518.09	.00	162.60	500.00	337.40	.00
10-51-7850 ARREST/INVESTIGATION COSTS	6,258.00	2,531.59	.00	.00	29.98	3,000.00	2,970.02	.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	547.50	.00	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING & TRAVEL	9,049.19	5,709.33	14,072.36	2,695.66	953.17	11,000.00	10,046.83	.00
10-51-7862 HIRING COST	243.95	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	.00	390.00	295.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	59.80	98.10	51.17	.00	26.65	50.00	23.35	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	9,868.94	4,316.21	375.20	.00	.00	9,200.00	9,200.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	1,180.18	14,806.21	27.31	3,755.12	5,500.00	1,744.88	.00
10-51-7900 OTHER EXPENSES	141.48	161.57	222.74	163.25	49.50	1,000.00	1,049.50	.00
TOTAL OPERATING MAINTENANCE	94,294.53	80,134.45	111,159.27	23,684.85	25,216.05	124,530.00	99,313.95	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,272.84	4,162.62	1,749.45	.00	.00	4,800.00	4,800.00	.00
10-51-8104 IT INVENTORIED EQUIPMENT	16.98	3,821.88	1,454.11	.00	3,868.81	43,000.00	39,131.19	.00
10-51-8200 POLICE RANGE	145.17	.00	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	55,386.15	6,199.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	7,336.38	66,170.81	43,195.00	.00	9,072.11	.00	9,072.11	.00
TOTAL CAPITAL EXPENDITURES	8,771.37	129,541.46	52,597.56	.00	12,940.92	47,800.00	34,859.08	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL POLICE DEPT. EXPENSES	751,585.22	864,335.31	899,632.48	189,961.68	233,006.43	980,371.00	747,364.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,818.40	4,291.35	6,520.84	1,946.75	5,221.14	22,000.00	16,778.86	.00
10-52-5540 FIREFIGHTER PER CALL PAY	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-52-5600 VEH. MAINT. - PW CREW	3,285.51	3,790.29	4,114.16	984.38	1,525.44	6,048.00	4,522.56	.00
TOTAL SALARIES AND WAGES	5,103.91	8,081.64	10,635.00	2,931.13	6,746.58	38,048.00	31,301.42	.00
TAXES & BENEFITS:								
10-52-5800 FICA	375.45	617.25	1,157.18	224.00	515.71	3,069.00	2,553.29	.00
10-52-5810 UNEMPLOYMENT	14.81	23.24	21.35	5.84	13.47	85.00	71.53	.00
10-52-5830 WORKERS' COMP	171.25	1,159.55	197.87	52.40	1,100.72	2,201.00	1,100.28	.00
10-52-5840 GROUP TERM LIFE INSURANCE	27.47	31.55	23.35	5.70	8.24	37.00	28.76	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,297.70	572.04	757.15	174.21	201.95	836.00	634.05	.00
10-52-5855 MEDICAL	.00	1,370.00	285.00	.00	.00	600.00	600.00	.00
10-52-5870 PENSION	56.67	101.83	118.22	26.34	42.27	172.00	129.73	.00
TOTAL TAXES & BENEFITS	1,943.35	1,556.36	2,560.12	488.49	1,882.36	7,000.00	5,117.64	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,181.61	2,020.20	2,078.76	327.84	337.05	1,910.00	1,572.95	.00
10-52-6011 DISPATCH COMMUNICATIONS	742.08	793.76	1,181.28	213.97	329.51	1,500.00	1,170.49	.00
10-52-6020 UTILITIES	2,991.84	2,806.01	3,540.84	1,235.36	1,068.26	3,996.00	2,927.74	.00
10-52-6030 INSURANCE	17,399.84	18,684.73	21,027.60	5,256.90	13,476.06	23,698.00	10,221.94	.00
10-52-6740 INSPECTIONS	.00	.00	1,495.00	.00	.00	4,500.00	4,500.00	.00
TOTAL OVERHEAD	23,315.37	24,304.70	29,323.48	7,034.07	15,210.88	35,604.00	20,393.12	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	14,649.83	3,000.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	140.00	294.25	421.25	146.25	146.25	520.00	373.75	.00
10-52-7100 SUPPLIES	1,532.95	7,296.29	11,029.44	3,580.41	704.04	12,200.00	11,495.96	.00
10-52-7104 IT SUPPLIES	46.80	52.00	.00	.00	47.17	.00	47.17-	.00
10-52-7180 UNIFORMS	.00	.00	11,574.10	4,597.00	6.00	4,000.00	3,994.00	.00
10-52-7400 BUILDING MAINTENANCE	160.00	8,833.22	15,917.94	8,295.42	83.84	6,600.00	6,516.16	.00
10-52-7470 TOOLS	.00	1,246.66	2,933.16	28.05	2,012.92	12,100.00	10,087.08	.00
10-52-7600 VEHICLE OIL & GAS	1,331.98	1,417.83	3,028.41	632.92	942.41	2,500.00	1,557.59	.00
10-52-7650 VEHICLE R & M/SUPPLIES	4,855.69	12,410.47	11,238.40	1,116.86	190.22	10,500.00	10,309.78	.00
10-52-7651 EQUIPMENT MAINTENANCE	1,186.52	2,024.36	1,785.50	1,690.50	.00	3,400.00	3,400.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	55.50	319.60	28.00	375.00	2,000.00	1,625.00	.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	558.27	500.27	410.34	2,154.00	1,743.66	.00
10-52-7830 OFFICE SUPPLIES	.00	100.80	30.40	15.54	31.65	1,200.00	1,168.35	.00
10-52-7860 TRAINING & TRAVEL	5,020.82	9,676.09	5,306.58	2,535.16	6,640.94	12,000.00	5,359.06	.00
10-52-7890 SOCIAL ACTIVITIES	.00	3,171.03	3,569.66	.00	.00	5,000.00	5,000.00	.00
10-52-7891 JULY 4TH GAMES	.00	1,767.44	948.27	.00	.00	2,000.00	2,000.00	.00
10-52-7892 DO NOT USE	14,601.11	499.20	161.98	139.99	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	1,320.00	1,320.00	.00	.00	1,320.00	4,000.00	2,680.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	20,027.00	20,027.00	22,631.00	.00	.00	25,000.00	25,000.00	.00
TOTAL OPERATING MAINTENANCE	64,872.70	73,192.14	94,453.96	23,306.37	12,910.78	105,174.00	92,263.22	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,917.90	.00	23,357.21	6,443.00	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	1,120.39	3,404.11	.00	705.75	1,200.00	494.25	.00
10-52-8400 CAPITAL EQUIPMENT	34,341.55	77,503.00	454,839.79	136,608.86	116,000.00	.00	116,000.00-	.00
10-52-8420 VEHICLES	.00	1,120.60	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	58,259.45	79,743.99	481,601.11	143,051.86	116,705.75	1,200.00	115,505.75-	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	29,474.99	30,329.46	31,208.71	.00	.00	32,114.00	32,114.00	.00
10-52-9545 DEBT SERVICE INTEREST	5,513.12	4,658.65	3,779.40	.00	.00	2,875.00	2,875.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	188,482.89	221,866.94	653,561.78	176,811.92	153,456.35	222,015.00	68,558.65	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	24,261.99	23,967.21	29,089.44	6,519.54	4,396.75	32,172.00	27,775.25	.00
10-53-5110 PW CREW	105,113.11	95,730.17	108,042.98	26,511.88	28,910.07	175,926.00	147,015.93	.00
10-53-5600 VEH. MAINT. - PW CREW	10,325.83	11,912.48	12,817.93	3,093.73	3,355.98	13,308.00	9,952.02	.00
TOTAL SALARIES AND WAGES	139,700.93	131,609.86	149,950.35	36,125.15	36,662.80	221,406.00	184,743.20	.00
TAXES & BENEFITS:								
10-53-5800 FICA	10,344.48	9,889.91	10,883.94	2,698.84	2,763.65	16,605.00	13,841.35	.00
10-53-5810 UNEMPLOYMENT	405.54	381.55	293.34	70.54	72.24	434.00	361.76	.00
10-53-5830 WORKERS' COMP	3,569.56	3,232.22	4,124.33	1,092.19	3,118.86	6,238.00	3,119.14	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,207.16	724.52	695.97	189.02	159.61	1,153.00	993.39	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	9,501.53	10,550.37	13,700.57	3,921.45	4,929.66	24,928.00	19,998.34	.00
10-53-5855 MEDICAL	233.39	593.93	598.63	174.66	53.33	600.00	546.67	.00
10-53-5870 PENSION	3,416.82	3,768.54	4,311.51	1,009.11	1,029.26	5,976.00	4,946.74	.00
TOTAL TAXES & BENEFITS	28,678.48	29,141.04	34,608.29	9,155.81	12,126.61	55,934.00	43,807.39	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,823.63	4,700.15	3,518.94	726.10	550.99	3,870.00	3,319.01	.00
10-53-6020 UTILITIES	3,131.59	1,925.42	2,539.99	872.26	697.03	3,500.00	2,802.97	.00
10-53-6021 TRASH REMOVAL	1,158.85	.00	.00	.00	.00	1,500.00	1,500.00	.00
10-53-6025 STREET LIGHTS	11,770.25	13,311.15	13,090.69	3,263.75	2,030.53	12,000.00	9,969.47	.00
10-53-6027 STREET LIGHTS REPAIRS	.00	.00	.00	.00	900.00	2,500.00	1,600.00	.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	3,542.93	5,467.15	5,557.48	1,389.37	3,039.88	6,263.00	3,223.12	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,800.43	1,797.11	1,612.65	655.43	642.71	2,295.00	1,652.29	.00
TOTAL OVERHEAD	26,227.68	28,200.98	26,319.75	6,906.91	7,861.14	32,928.00	25,066.86	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	4,781.98	10,044.17	9,260.00	.00	3,642.50	25,000.00	21,357.50	.00
10-53-7004 IT CONTRACT LABOR	1,171.55	265.75	204.75	204.75	944.75	740.00	204.75-	.00
10-53-7104 IT SUPPLIES	214.95	130.00	278.12	.00	45.98	250.00	204.02	.00
10-53-7110 STREET PATCHING	1,900.00	.00	18,409.35	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	703.36	388.50	1,665.16	.00	.00	1,500.00	1,500.00	.00
10-53-7130 FLUME MATERIALS	.55	.00	.00	.00	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.83	9,998.77	9,999.95	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	4,309.68	19,069.56	19,206.12	1,000.00	1,000.00	25,000.00	24,000.00	.00
10-53-7150 DUST CONTROL - CONTRACT	26,460.00	27,090.00	28,854.00	.00	.00	30,000.00	30,000.00	.00
10-53-7185 EQUIPMENT RENTAL	.00	336.00	1,351.50	.00	.00	2,500.00	2,500.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,968.24	5,059.16	2,822.29	.00	.00	6,000.00	6,000.00	.00
10-53-7470 TOOLS	400.51	678.46	833.92	54.96	.00	1,000.00	1,000.00	.00
10-53-7600 VEHICLE OIL & GAS	6,168.74	9,219.72	16,822.80	2,449.86	3,746.51	15,000.00	11,253.49	.00
10-53-7650 VEHICLE R & M/SUPPLIES	24,296.63	22,650.52	21,041.70	4,439.64	1,461.02	25,000.00	23,538.98	.00
10-53-7700 CITY SHOP EXPENSE	2,879.65	6,677.35	6,192.29	93.96	1,964.08	8,000.00	6,035.92	.00
10-53-7720 SAFETY EXPENSE	1,093.21	1,148.56	1,156.32	.00	15.99	1,000.00	984.01	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	199.00	.00	199.00-	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	840.65	576.27	849.58	910.00	60.42	.00
10-53-7830 OFFICE SUPPLIES	444.21	577.21	497.87	64.38	56.05	600.00	543.95	.00
10-53-7835 COPIER/PRINTER EXPENSE	296.70	281.85	205.00	52.37	49.75	500.00	450.25	.00
10-53-7860 TRAINING & TRAVEL	.00	.00	197.80	.00	137.00	1,000.00	863.00	.00
10-53-7862 HIRING COST	704.58	1,621.83	232.01	.00	.00	500.00	500.00	.00
10-53-7870 UNIFORMS	1,200.00	1,724.94	1,600.79	675.88	1,902.94	1,600.00	302.94-	.00
10-53-7880 POSTAGE	6.75	.00	.00	.00	.00	250.00	250.00	.00
10-53-7900 OTHER EXPENSES	746.94	1,096.04	385.55-	570.60-	110.11	1,000.00	889.89	.00
TOTAL OPERATING MAINTENANCE	92,748.06	118,058.39	141,286.84	9,041.47	16,125.26	163,850.00	147,724.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	1,986.45	9,561.32	.00	.00	.00	5,000.00	5,000.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	1,676.57	4,471.19	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	64,015.82	17,440.04	.00	.00	.00	250,000.00	250,000.00	.00
10-53-8400 CAPITAL EQUIPMENT	98,317.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	500.00	3,500.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	166,495.84	34,972.55	.00	.00	.00	265,000.00	265,000.00	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,927.26	5,384.13	5,544.95	.00	.00	5,545.00	5,545.00	.00
10-53-9545 DEBT SERVICE INTEREST	736.26	326.45	165.63	.00	.00	166.00	166.00	.00
TOTAL DEBT SERVICE	13,663.52	5,710.58	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	36,467.30	22,227.90	31,754.13	.00	.00	250,000.00	250,000.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	36,467.30	22,227.90	31,754.13	.00	.00	250,000.00	250,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	503,981.81	369,921.30	389,629.94	61,229.34	72,775.81	994,829.00	922,053.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	2,152.46	2,529.45	10,900.00	8,370.55	.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,425.15	22,566.48	25,066.71	5,727.55	6,227.99	27,321.00	21,093.01	.00
10-54-5650	COMM & CMTY ENGMT COORD	26,839.93	12,643.88	29,978.54	6,823.26	7,442.89	32,771.00	25,328.11	.00
	TOTAL SALARIES AND WAGES	57,585.67	43,680.06	64,723.92	14,703.27	16,200.33	70,992.00	54,791.67	.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,172.63	3,103.10	4,656.55	1,049.66	1,164.19	5,325.00	4,160.81	.00
10-54-5810	UNEMPLOYMENT	163.59	120.49	117.00	27.39	30.43	125.00	94.57	.00
10-54-5830	WORKERS' COMP	1,677.97	1,644.65	1,938.74	513.41	1,468.12	2,936.00	1,467.88	.00
10-54-5840	GROUP TERM LIFE INSURANCE	660.01	409.13	383.59	109.18	93.95	516.00	422.05	.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	25,454.55	20,062.06	26,046.38	6,748.05	5,572.38	32,683.00	27,110.62	.00
10-54-5870	PENSION	1,667.09	1,298.02	1,926.14	436.12	484.08	2,104.00	1,619.92	.00
	TOTAL TAXES & BENEFITS	33,795.84	26,637.45	35,068.40	8,883.81	8,813.15	43,689.00	34,875.85	.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,238.22	2,214.70	2,004.48	392.89	476.83	2,280.00	1,803.17	.00
10-54-6020	UTILITIES	5,404.21	6,474.42	8,010.76	2,649.16	2,100.24	6,874.00	4,773.76	.00
10-54-6030	INSURANCE	3,990.72	4,285.41	4,822.76	1,205.69	2,755.14	5,435.00	2,679.86	.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	ELEVATOR	3,685.48	3,796.48	4,155.84	918.96	939.99	6,000.00	5,060.01	.00
	TOTAL OVERHEAD	15,318.63	16,771.01	18,993.84	5,166.70	6,272.20	21,289.00	15,016.80	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	.00	.00	127.50	.00	85.00	600.00	515.00	.00
10-54-7004 IT CONTRACT LABOR	319.89	161.25	146.25	146.25	146.25	.00	146.25-	.00
10-54-7100 SUPPLIES	5,163.84	3,800.60	2,414.22	52.67	576.23	12,800.00	12,223.77	.00
10-54-7103 LAUNDRY	.00	140.00	91.00	.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	23.40	26.00	732.93	.00	394.25	250.00	144.25-	.00
10-54-7200 MAINTENANCE & REPAIRS	7,154.46	2,005.25	504.14	343.37	4.79	12,000.00	11,995.21	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	378.10	288.10	331.17	1,418.00	1,086.83	.00
10-54-7830 OFFICE SUPPLIES	.00	.00	.00	.00	.00	800.00	800.00	.00
TOTAL OPERATING MAINTENANCE	12,661.59	6,133.10	4,394.14	830.39	1,537.69	28,618.00	27,080.31	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	3,685.66	4,146.00	.00	.00	.00	5,225.00	5,225.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	.00	2,970.64	.00	.00	1,200.00	1,200.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	42,693.00	68,354.70	.00	11,700.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	46,378.66	72,500.70	2,970.64	11,700.00	.00	6,425.00	6,425.00	.00
TOTAL COMMUNITY CENTER EXPENSES	165,740.39	165,722.32	126,150.94	41,284.17	32,823.37	171,013.00	138,189.63	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	4,852.40	4,793.44	5,863.39	1,303.93	1,465.54	6,434.00	4,968.46	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	35,159.01	37,080.56	57,967.74	.00	.00	43,129.00	43,129.00	.00
10-55-5540 CUSTODIAN	.00	841.08	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	22,543.39	21,427.89	23,951.71	5,788.08	5,688.70	20,465.00	14,776.30	.00
10-55-5600 VEH. MAINT. - PW CREW	5,632.22	6,497.88	6,991.31	1,687.38	1,830.54	7,631.00	5,800.46	.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	9,576.90	16,436.55	3,950.47	4,280.79	18,794.00	14,513.21	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	2,875.53	12,004.59	2,680.02	3,005.78	25,506.00	22,500.22	.00
TOTAL SALARIES AND WAGES	68,187.02	83,093.28	123,215.29	15,409.88	16,271.35	121,959.00	105,687.65	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,132.40	6,279.88	8,545.13	1,148.68	1,209.85	9,147.00	7,937.15	.00
10-55-5810 UNEMPLOYMENT	201.47	245.23	223.75	30.14	31.66	241.00	209.34	.00
10-55-5830 WORKERS' COMP	2,092.29	1,881.34	2,417.44	640.18	1,830.64	3,661.00	1,830.36	.00
10-55-5840 GROUP TERM LIFE INSURANCE	415.77	337.61	380.64	89.91	85.49	460.00	374.51	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,380.12	12,278.48	17,428.77	3,795.63	3,131.88	20,264.00	17,132.12	.00
10-55-5870 PENSION	817.50	1,315.57	1,920.27	446.07	473.92	2,148.00	1,674.08	.00
TOTAL TAXES & BENEFITS	21,039.55	22,338.11	30,916.00	6,150.61	6,763.44	35,921.00	29,157.56	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,178.73	1,284.28	994.78	183.64	351.22	1,500.00	1,148.78	.00
10-55-6020 UTILITIES	6,732.94	6,883.54	10,477.67	3,498.67	2,303.48	11,700.00	9,396.52	.00
10-55-6021 TRASH REMOVAL	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	5,133.50	11,481.75	5,072.25	1,405.00	1,275.00	5,500.00	4,225.00	.00
10-55-6030 INSURANCE	2,453.36	2,634.54	2,994.22	741.22	1,693.78	3,341.00	1,647.22	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	15,498.53	22,284.11	20,538.92	5,828.53	5,623.48	23,041.00	17,417.52	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	300.00	4,338.25	4,627.63	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	140.00	161.25	246.25	146.25	146.25	520.00	373.75	.00
10-55-7100 PARKS MAINT SUPPLIES	4,296.09	7,440.32	7,484.36	510.14	1,342.54	22,000.00	20,657.46	.00
10-55-7101 PAPER/CLEANING SUPPLIES	9,244.72	10,070.80	10,605.27	.00	.00	12,000.00	12,000.00	.00
10-55-7102 PARC SUPPLIES	102.50	286.99	1,366.56	.00	219.59	.00	219.59-	.00
10-55-7104 IT SUPPLIES	.00	124.96	190.40	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	300.00	572.30	300.00	.00	.00	1,000.00	1,000.00	.00
10-55-7150 TREE MAINTENANCE	3,295.24	4,037.00	17,157.50	650.00	.00	5,000.00	5,000.00	.00
10-55-7160 GEOTHERMAL EXPENSES	846.47	1,194.51	4,518.41	67.21	3,077.09	1,500.00	1,577.09-	.00
10-55-7165 PARKS UNIFORMS	870.26	1,200.24	2,718.13	1,012.93	812.57	3,200.00	2,387.43	.00
10-55-7200 MAINTENANCE & REPAIRS	8,680.13	4,831.33	9,013.12	.00	90.28	10,000.00	9,909.72	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	567.14	.00	.00	.00	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	300.00	.00	700.00	.00	.00	2,500.00	2,500.00	.00
10-55-7470 TOOLS	450.35	789.99	848.78	.00	170.60	1,000.00	829.40	.00
10-55-7600 VEHICLE OIL & GAS	3,901.39	6,146.44	11,199.56	1,617.59	2,707.90	9,180.00	6,472.10	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,036.15	249.78	140.57	19.40	1,039.65	6,200.00	5,160.35	.00
10-55-7720 SAFETY EXPENSE	810.31	370.30	712.90	.00	.00	1,000.00	1,000.00	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	760.37	760.37	549.51	700.00	150.49	.00
10-55-7830 OFFICE SUPPLIES	317.79	321.17	494.58	64.38	56.05	500.00	443.95	.00
10-55-7835 COPIER/PRINTER EXPENSE	98.89	93.94	68.30	17.44	16.57	125.00	108.43	.00
10-55-7860 TRAINING & TRAVEL	112.50	.00	50.00	.00	110.00	1,000.00	890.00	.00
10-55-7862 HIRING COST	1,426.62	2,050.45	2,050.05	5.00	557.55	2,200.00	1,642.45	.00
10-55-7870 SUPPLIES	.00	76.93	10.77	.00	.00	500.00	500.00	.00
10-55-7900 OTHER EXPENSES	154.78	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	38,251.33	44,356.95	75,263.51	4,870.71	10,896.15	81,375.00	70,478.85	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	648.95	1,701.93	389.52	.00	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	6,125.25	452,007.42	29,292.32	225,703.76	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	25,955.00	4,200.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	32,729.20	457,909.35	29,681.84	225,703.76	.00	.00	.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,084.24	.00	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	68.66	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,152.90	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	177,858.53	629,981.80	279,615.56	257,963.49	39,554.42	262,296.00	222,741.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,496.39	2,540.90	2,903.76	645.77	758.80	3,270.00	2,511.20	.00
10-56-5520	7,797.59	6,550.24	7,412.61	6,454.49	6,977.15	6,069.00	908.15-	.00
TOTAL SALARIES AND WAGES	10,293.98	9,091.14	10,316.37	7,100.26	7,735.95	9,339.00	1,603.05	.00
TAXES & BENEFITS:								
10-56-5800	786.71	615.18	812.30	543.03	591.55	701.00	109.45	.00
10-56-5810	30.87	27.04	21.32	14.23	15.49	19.00	3.51	.00
10-56-5830	357.85	338.27	413.46	109.49	313.08	626.00	312.92	.00
10-56-5840	40.38	32.74	16.01	7.26	3.75	35.00	31.25	.00
10-56-5850	1,025.03	1,100.85	578.05	283.71	130.32	1,384.00	1,253.68	.00
10-56-5870	72.01	76.17	87.14	19.37	22.77	97.00	74.23	.00
TOTAL TAXES & BENEFITS	2,312.85	2,190.25	1,928.28	977.09	1,076.96	2,862.00	1,785.04	.00
OVERHEAD:								
10-56-6020	643.43	651.25	687.73	190.61	168.50	700.00	531.50	.00
10-56-6029	585.50	405.00	270.00	270.00	376.50	790.00	413.50	.00
10-56-6030	164.80	176.96	199.16	49.79	113.76	225.00	111.24	.00
10-56-6740	289.95	1,842.87	1,345.38	245.77	561.69	2,030.00	1,468.31	.00
TOTAL OVERHEAD	1,683.68	3,076.08	2,502.27	756.17	1,220.45	3,745.00	2,524.55	.00
OPERATING MAINTENANCE:								
10-56-7000	.00	.00	592.00	.00	.00	6,800.00	6,800.00	.00
10-56-7010	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100	327.01	.47	586.58	342.58	180.48	3,200.00	3,019.52	.00
10-56-7200	195.02	1,240.00	834.56	4.79	2,575.83	2,800.00	224.17	.00
10-56-7862	.00	132.00	374.30	.00	.00	400.00	400.00	.00
10-56-7900	.00	296.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	522.03	1,668.47	2,387.44	347.37	2,756.31	18,200.00	15,443.69	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	.00	.00	4,386.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	4,386.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,812.54	16,025.94	21,520.36	9,180.89	12,789.67	34,146.00	21,356.33	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	3,495.28	80.76	1,740.06	1,820.82	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	.00	1,903.88	6,574.66	1,580.20	1,712.34	7,518.00	5,805.66	.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	1,150.23	4,801.84	1,072.02	1,202.33	10,189.00	8,986.67	.00
TOTAL SALARIES AND WAGES	3,495.28	3,134.87	13,116.56	4,473.04	2,914.67	17,707.00	14,792.33	.00
TAXES & BENEFITS:								
10-57-5800 FICA	267.39	235.47	982.28	336.56	213.73	1,330.00	1,116.27	.00
10-57-5810 UNEMPLOYMENT	10.48	8.96	25.57	8.76	5.59	35.00	29.41	.00
10-57-5830 WORKERS' COMP	.00	24.19	.00	.00	237.72	475.00	237.28	.00
10-57-5840 GROUP TERM LIFE INSURANCE	16.09	23.64	72.71	10.10	17.68	69.00	51.32	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	535.89	834.07	3,275.75	400.32	669.55	2,818.00	2,148.45	.00
10-57-5870 PENSION	.00	91.66	341.22	79.55	87.43	531.00	443.57	.00
TOTAL TAXES & BENEFITS	829.85	1,169.61	4,697.53	835.29	1,231.70	5,258.00	4,026.30	.00
OVERHEAD:								
10-57-6020 UTILITIES	839.30	341.59	986.60	323.78	675.39	918.00	242.61	.00
10-57-6029 SANITATION	1,260.50	2,867.50	1,142.50	270.00	637.50	.00	637.50	.00
10-57-6030 INSURANCE	.00	176.96	261.87	49.79	113.76	225.00	111.24	.00
TOTAL OVERHEAD	2,099.80	3,386.05	2,390.97	643.57	1,426.65	1,143.00	283.65	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	109.86	24.95	59.94	33.47	.00	1,600.00	1,600.00	.00
10-57-7102 PARC SUPPLIES	98.48	.00	.00	.00	.00	.00	.00	.00
10-57-7150 TREE MAINTENANCE	.00	16,037.50	7,978.75	6,937.50	.00	11,300.00	11,300.00	.00
10-57-7200 MAINTENANCE & REPAIRS	607.32	19,916.87	1,127.52	394.40	201.00	13,000.00	12,799.00	.00
10-57-7862 HIRING COSTS	.00	61.00	431.00	.00	.00	400.00	400.00	.00
10-57-7900 OTHER EXPENSES	.00	157.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	815.66	36,197.32	9,597.21	7,365.37	201.00	26,300.00	26,099.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	7,240.59	43,887.85	29,802.27	13,317.27	5,774.02	50,408.00	44,633.98	.00
TOTAL FUND EXPENDITURES	2,647,091.91	3,137,586.21	3,288,262.37	907,870.60	770,004.81	3,858,553.00	3,088,548.19	.00
NET REVENUE OVER EXPENDITURES	383,943.83	897,564.03	1,006,981.83	218,863.54	58,017.76-	96,970.00-	38,952.24-	3,049,595.95

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	477,133.16	514,581.90	547,135.66	131,670.50	148,162.81	581,378.00	433,215.19	433
20-40-4051	18,144.48	19,233.12	20,771.76	5,192.94	5,608.38	22,434.00	16,825.62	168
20-40-4053	689.40	730.80	789.24	197.31	213.09	852.00	638.91	638
20-40-4057	16,351.09	1,071.83-	1,432.58-	17.58-	.00	.00	.00	0.0
20-40-4058	57,647.42	.00	.00	.00	.00	.00	.00	0
20-40-4059	28,750.09	29,051.90	26,484.71	6,660.56	6,901.60	27,345.00	20,443.40	204
20-40-4060	13,703.98	13,863.23	14,111.21	3,484.50	4,029.75	16,232.00	12,202.25	122
20-40-4061	625.00	462.50	220.00	.00	.00	100.00	100.00	100
20-40-4062	240.00	380.00	500.00	20.00	40.00	300.00	260.00	260
TOTAL CUSTOMER REVENUE	613,284.62	577,231.62	608,580.00	147,208.23	164,955.63	648,641.00	483,685.37	483
<u>GRANTS</u>								
20-41-4185	.00	42,209.80	.00	.00	.00	.00	.00	0
20-41-4190	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	42,209.80	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	7,674.55	9,944.11	15,749.89	156.24	2,083.32	37,500.00	35,416.68	354
20-43-4310	243.35	337.38	.00	.00	.00	.00	.00	0
20-43-4340	1,550.03	317.66	2,438.33	.00	.00	600.00	600.00	600
20-43-4376	34,022.50	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	43,490.43	10,599.15	18,188.22	156.24	2,083.32	38,100.00	36,016.68	360
TOTAL FUND REVENUE	657,089.07	630,040.57	626,768.22	147,364.47	167,038.95	686,741.00	519,702.05	519

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	31,864.08	35,172.82	39,342.74	9,147.94	9,746.59	41,594.00	31,847.41	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	7,139.67	20,269.57	23,892.05	5,174.94	6,144.67	27,230.00	21,085.33	.00
20-50-5006 HR MANAGER	10,091.99	11,266.68	19,945.49	2,184.69	7,888.31	10,791.00	2,902.69	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,700.20	46,189.12	55,983.37	12,749.35	8,530.78	36,392.00	27,861.22	.00
20-50-5010 BUILDING INSPECTOR	5,450.08	2,735.57	12,141.13	2,720.17	3,049.12	13,385.00	10,335.88	.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,426.28	9,034.83	13,478.51	2,878.63	3,601.43	13,770.00	10,168.57	.00
20-50-5050 IT DIRECTOR	.00	.00	4,191.51	.00	3,972.34	17,440.00	13,467.66	.00
20-50-5055 IT STAFF	.00	.00	1,029.28	.00	1,196.41	8,271.00	7,074.59	.00
20-50-5100 PW DIRECTOR	19,325.48	20,035.27	27,960.78	4,455.18	8,793.52	45,041.00	36,247.48	.00
20-50-5150 PW CREW	72,935.56	72,684.14	82,808.59	19,332.31	22,804.77	84,105.00	61,300.23	.00
20-50-5600 VEH. MAINT. - PW CREW	10,316.91	12,696.53	12,125.58	2,591.91	2,288.15	13,156.00	10,867.85	.00
20-50-5650 COMM & CMTY ENGMT COORD	1,219.27	529.47	1,437.05	310.14	338.33	1,491.00	1,152.67	.00
TOTAL SALARIES AND WAGES	213,469.52	230,614.00	294,336.08	61,545.26	78,354.42	312,666.00	234,311.58	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,947.75	15,629.87	20,568.20	4,733.69	5,871.60	23,450.00	17,578.40	.00
20-50-5810 UNEMPLOYMENT	625.64	608.00	538.86	123.78	153.55	583.00	429.45	.00
20-50-5830 WORKERS' COMP	4,653.66	4,824.83	5,376.89	1,423.89	3,993.66	7,988.00	3,994.34	.00
20-50-5840 GROUP TERM LIFE INSURANCE	2,177.05	1,895.28	1,653.12	431.70	363.98	2,155.00	1,791.02	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	56,884.59	59,183.89	73,334.31	16,922.88	13,781.15	81,182.00	67,400.85	.00
20-50-5855 MEDICAL	173.39	593.95	548.64	124.66	53.33	500.00	446.67	.00
20-50-5870 PENSION	5,360.20	5,958.80	8,355.09	1,834.80	2,238.99	9,264.00	7,025.01	.00
TOTAL TAXES & BENEFITS	85,822.28	88,694.62	110,375.11	25,595.40	26,456.26	125,122.00	98,665.74	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	719.14	771.19	663.63	148.98	154.52	890.00	735.48	.00
20-50-6020 UTILITIES	4,178.32	4,261.62	5,405.90	1,599.97	1,199.50	5,832.00	4,632.50	.00
20-50-6030 INSURANCE	7,718.36	8,552.76	9,327.60	2,331.90	4,738.64	9,348.00	4,609.36	.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	6.14	.00	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,383.55	3,949.40	4,094.69	1,123.95	1,231.95	3,896.00	2,664.05	.00
TOTAL OVERHEAD	15,999.37	17,534.97	19,497.96	5,204.80	7,324.61	19,966.00	12,641.39	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	54,987.74	58,181.34	16,412.53	1,533.69	648.18	20,000.00	19,351.82	.00
20-50-7004 IT CONTRACT LABOR	3,689.00	1,490.26	1,134.91	823.91	146.25	520.00	373.75	.00
20-50-7010 ENGINEERING	10,109.00	6,695.25	14,182.00	390.25	637.25	10,000.00	9,362.75	.00
20-50-7024 PERMIT FEES	.00	346.54	1,212.49	833.35	.00	1,000.00	1,000.00	.00
20-50-7025 LEGAL FEES	4,925.99	22,505.44	19,324.72	462.50	3,325.82	10,000.00	6,674.18	.00
20-50-7100 DIST.SYST.SUPPLIES	4,922.74	12,566.51	14,835.04	767.06	5,242.76	18,000.00	12,757.24	.00
20-50-7104 IT SUPPLIES	40.90	26.00	393.45	.00	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	.00	800.00	5,211.81	3,570.00	.00	8,000.00	8,000.00	.00
20-50-7185 EQUIPMENT RENTAL	296.41	.00	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	2,145.12	8,441.07	7,380.59	1,000.41	50.24	7,000.00	6,949.76	.00
20-50-7400 WATER SAMPLE	4,138.50	2,733.42	4,004.35	377.42	1,901.92	5,000.00	3,098.08	.00
20-50-7450 CHEMICALS	3,135.00	3,636.14	13,673.03	.00	2,900.70	10,000.00	7,099.30	.00
20-50-7460 WATER TANK MAINTENANCE	1,669.34	1,115.61	3,140.34	59.77	.00	3,500.00	3,500.00	.00
20-50-7470 TOOLS	1,531.37	2,677.90	2,446.08	34.98	1,412.42	3,500.00	2,087.58	.00
20-50-7600 VEHICLE OIL & GAS	6,753.92	8,866.00	12,599.50	1,819.79	2,809.90	12,000.00	9,190.10	.00
20-50-7650 VEHICLE R & M/SUPPLIES	8,629.28	3,956.22	2,979.31	110.00	47.31	8,000.00	7,952.69	.00
20-50-7700 CITY SHOP EXPENSE	1,925.11	2,125.75	2,942.84	156.62	663.13	2,500.00	1,836.87	.00
20-50-7720 SAFETY EXPENSE	525.29	291.45	895.86	.00	.00	2,000.00	2,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	585.00	465.00	1,568.62	355.00	.00	1,500.00	1,500.00	.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	727.26	1,148.02	3,140.00	1,991.98	.00
20-50-7830 OFFICE SUPPLIES	312.58	686.15	530.73	64.38	212.60	500.00	287.40	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.12	1,477.31	325.12	394.46	1,500.00	1,105.54	.00
20-50-7850 PRINTING & PUBLICATIONS	.00	.00	40.02	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	.00
20-50-7860 TRAINING & TRAVEL	495.00	1,427.67	2,742.91	300.00	180.50	3,000.00	2,819.50	.00
20-50-7862 HIRING COST	474.73	1,440.93	158.27	.00	.00	1,500.00	1,500.00	.00
20-50-7870 UNIFORMS	1,200.00	1,200.00	1,271.72	.00	.00	1,600.00	1,600.00	.00
20-50-7880 POSTAGE	1,329.73	822.23	1,299.12	1.27	1,504.36	1,000.00	504.36-	.00
20-50-7900 OTHER EXPENSES	382.98	1,307.38	779.70	108.00	.00	1,200.00	1,200.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	28,744.48	29,051.90	26,484.71	6,660.56	6,901.60	27,345.00	20,443.40	.00
TOTAL OPERATING MAINTENANCE	144,162.17	174,685.48	162,040.26	20,481.34	37,127.42	169,805.00	132,677.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	5,400.90	.01-	2,500.10	2,500.10	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	2,000.00	.00	.00	365.07	2,000.00	1,634.93	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	20,275.81-	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	2,246.00-	.00	7,368.75	.00	7,368.75-	.00
20-50-8570 NEW LINES / VALVES	.00	.00	314.24	.00	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	.00	.00	1,994.40	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	7,077.47	1,999.99	17,713.07-	2,500.10	7,733.82	12,000.00	4,266.18	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	5,381.86	.00	.00	5,382.00	5,382.00	.00
20-50-9545 DEBT SERVICE INTEREST	318.39	316.85	160.76	.00	.00	161.00	161.00	.00
20-50-9560 BOND PRINCIPAL	.48	.00	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	1,529.88	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	1,848.75	316.85	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	159,611.00	158,598.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	159,611.00	158,598.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	627,990.56	672,443.91	574,078.96	115,326.90	156,996.53	645,102.00	488,105.47	.00
TOTAL FUND EXPENDITURES	627,990.56	672,443.91	574,078.96	115,326.90	156,996.53	645,102.00	488,105.47	.00
NET REVENUE OVER EXPENDITURES	29,098.51	42,403.34-	52,689.26	32,037.57	10,042.42	41,639.00	31,596.58	519,702.05

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	673,089.04	711,808.62	768,066.63	189,545.12	206,650.48	820,966.00	614,315.52	614
23-40-4051 SEWER CHARGES - POOL	14,387.04	15,250.32	16,470.36	4,117.59	4,446.99	17,788.00	13,341.01	133
23-40-4053 SEWER CHARGES - BOX CANON	1,093.32	1,158.96	1,251.72	312.93	337.95	1,352.00	1,014.05	101
23-40-4060 SERVICE CHARGE - SEWER	14,047.48	14,224.71	14,497.75	3,573.00	4,207.00	16,583.00	12,376.00	123
23-40-4061 TRANSFER CHARGE - SEWER	625.00	462.50	200.00	.00	.00	100.00	100.00	100
TOTAL CUSTOMER REVENUE	703,241.88	742,905.11	800,486.46	197,548.64	215,642.42	856,789.00	641,146.58	641
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	314.02	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	314.02	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,674.60	9,944.23	17,611.15	156.27	2,083.36	37,500.00	35,416.64	354
23-43-4310 OTHER REVENUE	1,289.70	463.11	.00	.00	.00	.00	.00	0
23-43-4340 INTEREST INCOME	4,483.98	1,198.14	11,523.66	.00	.00	2,600.00	2,600.00	260
23-43-4998 TRF FROM UTIL.-CI	178,055.51	363,783.74	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	191,503.79	375,389.22	29,134.81	156.27	2,083.36	40,100.00	38,016.64	380
TOTAL FUND REVENUE	895,059.69	1,118,294.33	829,621.27	197,704.91	217,725.78	896,889.00	679,163.22	679

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	38,006.53	39,080.85	43,714.24	10,164.40	10,829.52	46,975.00	36,145.48	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	7,353.27	20,269.57	23,018.58	5,174.94	6,144.67	27,230.00	21,085.33	.00
23-50-5006 HR MANAGER	13,988.40	15,022.15	27,628.88	3,948.02	10,517.72	14,388.00	3,870.28	.00
23-50-5008 ADMINISTRATIVE CLERKS	45,983.81	46,189.10	55,983.37	12,749.35	8,530.78	36,392.00	27,861.22	.00
23-50-5010 BUILDING INSPECTOR	5,450.06	2,735.58	12,141.16	2,720.21	3,049.12	13,385.00	10,335.88	.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,443.50	5,929.17	8,845.26	1,889.11	2,363.44	9,036.00	6,672.56	.00
23-50-5050 IT DIRECTOR	.00	.00	5,422.29	.00	3,972.34	17,440.00	13,467.66	.00
23-50-5055 IT STAFF	.00	.00	1,029.28	.00	1,196.41	8,271.00	7,074.59	.00
23-50-5100 PW DIRECTOR	49,545.62	51,419.03	63,942.22	13,799.51	14,655.86	45,041.00	30,385.14	.00
23-50-5150 PW CREW	80,965.47	79,447.37	90,455.77	20,999.94	23,952.14	78,445.00	54,492.86	.00
23-50-5600 VEH. MAINT. - PW CREW	10,369.21	12,647.03	13,129.22	3,595.55	2,288.15	14,831.00	12,542.85	.00
23-50-5650 COMM & CMTY ENGMT COORD	1,223.56	578.97	1,437.05	310.14	338.33	1,490.00	1,151.67	.00
TOTAL SALARIES AND WAGES	259,329.43	273,318.82	346,747.32	75,351.17	87,838.48	312,924.00	225,085.52	.00
TAXES & BENEFITS:								
23-50-5800 FICA	19,246.92	18,325.95	25,972.41	5,519.96	6,586.28	23,469.00	16,882.72	.00
23-50-5810 UNEMPLOYMENT	754.70	712.19	656.78	144.26	172.24	611.00	438.76	.00
23-50-5830 WORKERS' COMP	4,619.53	4,881.89	5,337.47	1,413.45	4,041.20	8,082.00	4,040.80	.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,344.49	2,058.00	1,926.31	465.21	454.41	1,962.00	1,507.59	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	61,779.08	64,924.81	79,965.41	18,363.87	14,951.83	80,866.00	65,914.17	.00
23-50-5855 MEDICAL	173.42	594.10	548.72	124.68	53.34	500.00	446.66	.00
23-50-5870 PENSION	6,672.08	7,041.73	9,822.78	2,147.42	2,524.68	10,540.00	8,015.32	.00
TOTAL TAXES & BENEFITS	95,590.22	98,538.67	124,229.88	28,178.85	28,783.98	126,030.00	97,246.02	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,270.05	1,398.72	1,208.89	309.45	252.81	1,320.00	1,067.19	.00
23-50-6020 UTILITIES	26,739.99	27,521.55	42,074.34	9,144.20	7,492.07	32,400.00	24,907.93	.00
23-50-6030 INSURANCE	7,863.72	7,635.03	8,294.76	2,073.69	4,738.64	9,349.00	4,610.36	.00
23-50-6150 ONLINE PROCESSING FEES	3,383.54	3,949.37	4,094.72	1,123.93	1,231.97	4,471.00	3,239.03	.00
TOTAL OVERHEAD	39,257.30	40,504.67	55,672.71	12,651.27	13,715.49	47,540.00	33,824.51	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	30,625.01	41,094.00	33,488.77	15,460.04	4,404.31	35,000.00	30,595.69	.00
23-50-7004 IT CONTRACT LABOR	2,487.17	2,295.76	1,976.38	782.91	146.25	520.00	373.75	.00
23-50-7010 ENGINEERING	12,085.83	.00	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	2,336.58	1,480.00	467.00	257.00	.00	2,000.00	2,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	1,501.00	2,874.00	1,096.00	784.00	.00	1,500.00	1,500.00	.00
23-50-7100 SUPPLIES-WWTP	1,664.35	794.82	5,879.38	3,995.35	615.04	6,000.00	5,384.96	.00
23-50-7101 SUPPLIES-COLLECTION LINES	682.04	89.48	590.84	.00	1,040.05	3,000.00	1,959.95	.00
23-50-7104 IT SUPPLIES	40.89	26.00	478.45	.00	.00	500.00	500.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	15,646.90	27,500.96	32,065.65	25,205.74	1,231.11	30,000.00	28,768.89	.00
23-50-7250 CHEMICALS	1,202.28	16,437.08	23,642.02	3,085.34	3,397.75	15,000.00	11,602.25	.00
23-50-7276 LAB TESTS	4,109.00	4,644.00	4,432.50	783.00	786.15	5,000.00	4,213.85	.00
23-50-7470 TOOLS	198.84	289.98	300.67	.00	.00	1,000.00	1,000.00	.00
23-50-7600 VEHICLE OIL & GAS	3,314.66	5,521.04	12,599.50	1,819.79	2,809.90	12,000.00	9,190.10	.00
23-50-7650 VEHICLE R & M/SUPPLIES	12,037.45	8,465.19	4,037.57	20.17	338.10	8,000.00	7,661.90	.00
23-50-7700 CITY SHOP EXPENSE	7,417.62	6,126.80	5,549.33	1,284.54	117.01	5,000.00	4,882.99	.00
23-50-7720 SAFETY EXPENSE	321.83	1,974.95	1,293.79	.00	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	92.00	.00	.00	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	470.20	2,918.30	727.26	1,148.02	3,140.00	1,991.98	.00
23-50-7830 OFFICE SUPPLIES	386.38	316.19	503.78	64.38	56.05	500.00	443.95	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.13	1,477.43	325.15	394.51	1,400.00	1,005.49	.00
23-50-7850 PRINTING & PUBLICATION	38.28	.00	91.35	.00	.00	100.00	100.00	.00
23-50-7855 GIS COST	.00	.00	.00	.00	7,000.00	3,000.00	4,000.00-	.00
23-50-7860 TRAINING & TRAVEL	585.00	1,098.66	2,856.24	1,432.36	180.50	3,000.00	2,819.50	.00
23-50-7862 HIRING COST	647.94	1,441.04	153.27	.00	.00	500.00	500.00	.00
23-50-7870 UNIFORMS	1,332.97	1,108.49	1,783.16	1,226.78	.00	1,600.00	1,600.00	.00
23-50-7880 POSTAGE	553.53	872.95	461.14	1.27	.00	500.00	500.00	.00
23-50-7900 OTHER EXPENSES	392.49	816.31	412.03	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	100,913.00	127,097.03	138,554.55	57,255.08	23,664.75	149,210.00	125,545.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,492.49	2,450.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	876.95	.00	.00	.00	.00	.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	367.37	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	3,169.06	3,326.95	367.37	.00	.00	9,500.00	9,500.00	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	5,381.86	.00	.00	5,382.00	5,382.00	.00
23-50-9545 DEBT SERVICE INTEREST	318.38	316.85	160.76	.00	.00	161.00	161.00	.00
TOTAL DEBT SERVICE	318.38	316.85	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	40,363.00	39,182.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	40,363.00	39,182.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	538,940.39	582,284.99	671,114.45	173,436.37	154,002.70	650,747.00	496,744.30	.00
TOTAL FUND EXPENDITURES	538,940.39	582,284.99	671,114.45	173,436.37	154,002.70	650,747.00	496,744.30	.00
NET REVENUE OVER EXPENDITURES	356,119.30	536,009.34	158,506.82	24,268.54	63,723.08	246,142.00	182,418.92	679,163.22

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	148,351.97	162,790.21	175,830.22	43,496.68	51,015.06	202,366.00	151,350.94	151
25-40-4060	10,431.00	10,819.00	14,317.50	3,542.50	4,018.50	15,882.00	11,863.50	118
TOTAL REFUSE REVENUE	158,782.97	173,609.21	190,147.72	47,039.18	55,033.56	218,248.00	163,214.44	163
<u>RECYCLE REVENUE</u>								
25-41-4040	53,510.27	67,678.21	71,164.63	17,611.36	20,644.76	81,907.00	61,262.24	612
TOTAL RECYCLE REVENUE	53,510.27	67,678.21	71,164.63	17,611.36	20,644.76	81,907.00	61,262.24	612
TOTAL FUND REVENUE	212,293.24	241,287.42	261,312.35	64,650.54	75,678.32	300,155.00	224,476.68	224

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	142,418.81	140,667.55	149,408.59	36,952.28	43,523.03	173,931.00	130,407.97	.00
25-50-7010 SPRING CLEANING	.00	.00	1,208.29	.00	.00	2,000.00	2,000.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	6,593.04	8,969.04	2,242.26	2,522.49	10,090.00	7,567.51	.00
TOTAL OPERATING MAINTENANCE	149,011.85	147,260.59	159,585.92	39,194.54	46,045.52	186,021.00	139,975.48	.00
TOTAL REFUSE EXPENSES	149,011.85	147,260.59	159,585.92	39,194.54	46,045.52	186,021.00	139,975.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	80,110.50	79,125.51	83,661.39	20,785.65	24,481.69	97,392.00	72,910.31	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	3,708.00	5,045.04	1,261.26	1,419.00	5,676.00	4,257.00	.00
TOTAL OPERATING MAINTENANCE	83,818.50	82,833.51	88,706.43	22,046.91	25,900.69	103,068.00	77,167.31	.00
TOTAL RECYCLE EXPENSES	83,818.50	82,833.51	88,706.43	22,046.91	25,900.69	103,068.00	77,167.31	.00
TOTAL FUND EXPENDITURES	232,830.35	230,094.10	248,292.35	61,241.45	71,946.21	289,089.00	217,142.79	.00
NET REVENUE OVER EXPENDITURES	20,537.11-	11,193.32	13,020.00	3,409.09	3,732.11	11,066.00	7,333.89	224,476.68

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	125,533.49	14,087.87	28,639.87	101,660.00	73,020.13	730
28-40-4175 EIAF GRANT	.00	.00	19,709.21	.00	5,207.62	.00	(5,207.62)	520
28-40-4300 INVEST FEE-WATER(75%)	23,023.78	29,832.53	47,031.25	468.75	6,250.00	112,500.00	106,250.00	106
28-40-4320 WATER SYS UPGRADES - MONTHLY	107,682.78	222,858.63	323,971.78	80,782.19	85,969.28	339,466.00	253,496.72	253
28-40-4340 INTEREST WATER	5,464.89	1,494.11	13,103.64	.00	.00	4,400.00	4,400.00	440
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	9,600,000.00	9,600,000.00	960
TOTAL WATER REVENUES	136,171.45	254,185.27	529,349.37	95,338.81	126,066.77	10,158,026.00	10,031,959.23	100
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	125,533.49	13,795.88	28,639.87	101,660.00	73,020.13	730
28-41-4300 INVEST FEE-SEWER(75%)	23,023.75	29,832.50	46,718.75	468.75	6,250.00	112,500.00	106,250.00	106
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	238,821.77	359,952.88	507,360.30	122,677.46	165,501.73	662,260.00	496,758.27	496
28-41-4500 SRF LOAN WWTP	.00	.00	1,132,454.17	.00	1,132,454.17	14,000,000.00	12,867,545.83	128
TOTAL SEWER REVENUES	261,845.52	389,785.38	1,812,066.71	136,942.09	1,332,845.77	14,876,420.00	13,543,574.23	135
TOTAL FUND REVENUE	398,016.97	643,970.65	2,341,416.08	232,280.90	1,458,912.54	25,034,446.00	23,575,533.46	235

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	390.00	9,600,000.00	9,599,610.00	.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	323,813.37	50,221.55	5,200.00	.00	5,200.00-	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	1,780.31	1,000.00	15,000.00	.00	15,000.00-	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	.00	75,000.00	75,000.00	.00
28-50-8590	TRANSFER TO WF FOR CAP EXP	34,022.50	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	34,022.50	.00	325,593.68	51,221.55	20,590.00	9,675,000.00	9,654,410.00	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	350,629.00	350,629.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	350,629.00	350,629.00	.00
	TOTAL UTILITY-CI WATER EXPENSES	34,022.50	.00	325,593.68	51,221.55	20,590.00	10,025,629.00	10,005,039.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	1,658,038.99	.00	766,900.53	14,000,000.00	13,233,099.47	.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	535,589.44	183,000.00	3,099.45	.00	3,099.45-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	17,100.00	500.00	15.00	.00	15.00-	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	178,055.51	363,783.74	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		178,055.51	363,783.74	2,210,728.43	183,500.00	770,014.98	14,000,000.00	13,229,985.02	.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	88,772.00	.00	92,306.00	761,000.00	668,694.00	.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	185,103.55	.00	279,902.98	.00	279,902.98-	.00
TOTAL DEBT SERVICE		.00	.00	273,875.55	.00	372,208.98	761,000.00	388,791.02	.00
TOTAL UTILITY-CI SEWER EXPENSES		178,055.51	363,783.74	2,484,603.98	183,500.00	1,142,223.96	14,761,000.00	13,618,776.04	.00
TOTAL FUND EXPENDITURES		212,078.01	363,783.74	2,810,197.66	234,721.55	1,162,813.96	24,786,629.00	23,623,815.04	.00
NET REVENUE OVER EXPENDITURES		185,938.96	280,186.91	468,781.58-	2,440.65-	296,098.58	247,817.00	48,281.58-	23,575,533.46

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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%	515,168.85	748,160.14	737,570.50	119,112.73	110,956.01	661,341.00	550,384.99	550
TOTAL CAPITAL IMPROVEMENT REVENUES	515,168.85	748,160.14	737,570.50	119,112.73	110,956.01	661,341.00	550,384.99	550
TOTAL FUND REVENUE	515,168.85	748,160.14	737,570.50	119,112.73	110,956.01	661,341.00	550,384.99	550

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	239,481.81	324,762.39	812,283.25	42,464.78	218,274.57	1,320,226.00	1,101,951.43	.00
TOTAL CAPITAL EXPENDITURES	239,481.81	324,762.39	812,283.25	42,464.78	218,274.57	1,320,226.00	1,101,951.43	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	239,481.81	324,762.39	812,283.25	42,464.78	218,274.57	1,320,226.00	1,101,951.43	.00
TOTAL FUND EXPENDITURES	239,481.81	324,762.39	812,283.25	42,464.78	218,274.57	1,320,226.00	1,101,951.43	.00
NET REVENUE OVER EXPENDITURES	275,687.04	423,397.75	74,712.75-	76,647.95	107,318.56-	658,885.00-	551,566.44-	550,384.99

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	785,637.28	1,634,397.42	1,568,779.40	210,418.80	214,824.70	1,973,400.00	1,758,575.30	175
50-40-4031 OVER/SHORT	852.98-	539.46-	220.50	732.30	82.92-	.00	82.92	82.
50-40-4033 MEMBERSHIP PASS REVENUE	118,160.00	289,380.00	457,263.95	40,555.25	85,378.50	442,750.00	357,371.50	357
50-40-4034 FACILITY RENTAL REVENUE	38.40	120.00	180.00	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	.00	48,506.15	37,989.90	.00	.00	50,888.00	50,888.00	508
50-40-4040 LOCKER AND MISC. RENTALS	9,139.60	10,124.00	12,082.00	1,178.40	2,174.00	12,960.00	10,786.00	107
50-40-4045 SALES-POOL MERCHANDISE	8,153.91	59,749.74	121,707.78	14,885.76	15,308.79	91,800.00	76,491.21	764
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	675.00	7,800.00	7,125.00	712
50-40-4049 PROGRAMS REVENUE	.00	3,919.00	7,155.00	360.00	585.00	.00	(585.00)	585
50-40-4050 GRANTS/DONATIONS	.00	.00	12,550.00	.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,955.00	2,750.00	3,000.00	750.00	750.00	3,000.00	2,250.00	225
50-40-4053 SWIM SHOP RENT	1,185.00	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	167.21	213.86	84.58	.00	56.38	100.00	43.62	43.
50-40-4340 INTEREST INCOME	9,236.41	1,782.75	16,981.24	.00	.00	4,000.00	4,000.00	400
50-40-4350 MISC. REVENUE	3,349.70	5,540.51	1,028.00	734.00	18.00	.00	(18.00)	18.
TOTAL POOL REVENUES	936,169.53	2,055,943.97	2,239,022.35	269,614.51	319,687.45	2,586,698.00	2,267,010.55	226
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	319,613.58	384,124.45	354,402.00	.00	.00	574,850.00	574,850.00	574
50-41-4015 BC DONATIONS	3,100.60	3,545.73	3,256.91	914.64	.00	3,400.00	3,400.00	340
50-41-4020 CONCESSIONS	22,056.11	49,670.48	46,842.65	15.05	.00	50,000.00	50,000.00	500
50-41-4031 OVER/SHORT	1,135.55-	352.49	118.45-	.00	.00	.00	.00	0
50-41-4190 CARES ACT REIMB FOR COVID-19	10,533.20	.00	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	.00	196.37	110.43	.00	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	354,167.94	437,889.52	404,493.54	929.69	.00	628,350.00	628,350.00	628

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	150.00	.00	.00	.00	.00	.00	.00	0
50-42-4005	1,080.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	1,230.00	.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010	2,505.00	25,521.10	33,747.90	5,626.85	9,855.50	24,000.00	14,144.50	141
50-43-4012	.00	.10	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	2,505.00	25,521.20	33,747.90	5,626.85	9,855.50	24,000.00	14,144.50	141
<u>ICE PARK REVENUES</u>								
50-47-4048	11,059.90	11,443.50	11,722.00	.00	.00	11,000.00	11,000.00	110
50-47-4106	.00	.00	75,000.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,059.90	11,443.50	86,722.00	.00	.00	11,000.00	11,000.00	110
<u>VIA FERRATA REVENUES</u>								
50-48-4048	.00	.00	15,350.00	15,350.00	.00	15,000.00	15,000.00	150
TOTAL VIA FERRATA REVENUES	.00	.00	15,350.00	15,350.00	.00	15,000.00	15,000.00	150
TOTAL FUND REVENUE	1,305,132.37	2,530,798.19	2,779,335.79	291,521.05	329,542.95	3,265,048.00	2,935,505.05	293

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	PARKS AND REC DIRECTOR	36,081.05	55,881.03	65,000.20	12,269.03	14,417.83	62,130.00	47,712.17	.00
50-50-5520	CASHIERS	68,830.10	90,592.44	131,560.39	23,333.35	27,048.73	166,719.00	139,670.27	.00
50-50-5524	POOL MANAGER	26,776.96	47,421.54	83,416.38	18,443.09	20,094.30	93,935.00	73,840.70	.00
50-50-5525	POOL ASSISTANT MANAGER	.00	.00	47,224.68	9,230.80	14,734.65	74,458.00	59,723.35	.00
50-50-5532	AQUATICS COORDINATORS	30,679.58	52,663.62	68,006.46	12,512.04	16,510.33	119,322.00	102,811.67	.00
50-50-5533	LEAD LIFEGUARDS	71,284.01	101,144.52	97,756.31	15,928.20	21,931.01	111,242.00	89,310.99	.00
50-50-5534	PART-TIME LIFEGUARDS	122,632.00	192,843.58	195,210.22	25,419.39	33,821.36	238,872.00	205,050.64	.00
50-50-5536	SWIM LESSON WAGE	.00	2,311.61	7,599.37	571.15	64.02	10,852.00	10,787.98	.00
50-50-5538	POOL ATTENDANTS	.00	6,144.14	7,795.62	.00	.00	14,856.00	14,856.00	.00
50-50-5540	POOL CLEANING WAGE	45,202.07	52,160.02	54,940.29	11,824.20	12,165.95	54,645.00	42,479.05	.00
50-50-5545	POOL MAINT WAGE	39,072.76	48,425.84	59,404.26	13,915.69	11,144.65	84,161.00	73,016.35	.00
50-50-5550	POOL FILTRATION WAGE	43,047.74	53,207.18	59,404.17	13,915.70	11,144.63	84,161.00	73,016.37	.00
50-50-5590	TEMPORARY PROJECTS	.00	.00	11,508.35	.00	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	.00	1,622.37	3,558.87	790.06	856.07	3,759.00	2,902.93	.00
50-50-5681	PARKS/FACILITIES MAINT OPS	.00	622.78	2,375.54	535.92	601.07	5,095.00	4,493.93	.00
TOTAL SALARIES AND WAGES		483,606.27	705,040.67	894,761.11	158,688.62	184,534.60	1,124,207.00	939,672.40	.00
TAXES & BENEFITS:									
50-50-5800	FICA	39,420.63	50,588.67	67,052.31	12,085.41	13,955.43	84,772.00	70,816.57	.00
50-50-5810	UNEMPLOYMENT	1,417.25	1,882.68	1,774.88	316.08	364.84	2,763.00	2,398.16	.00
50-50-5830	WORKERS' COMP	25,299.38	25,783.13	29,231.24	7,740.92	21,184.64	42,369.00	21,184.36	.00
50-50-5840	GROUP TERM LIFE INSURANCE	2,049.80	1,664.99	2,418.43	584.79	620.95	3,411.00	2,790.05	.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	35,291.93	51,947.46	98,037.42	21,649.44	25,359.08	123,617.00	98,257.92	.00
50-50-5855	MEDICAL	136.00	.00	50.00	50.00	.00	1,000.00	1,000.00	.00
50-50-5870	PENSION	1,967.51	6,339.11	11,982.89	2,634.23	2,753.21	16,988.00	14,234.79	.00
50-50-5999	DEPRCIATION	595,248.00	689,845.27	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		700,830.50	828,051.31	210,547.17	45,060.87	64,238.15	274,920.00	210,681.85	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	5,117.11	5,420.45	4,620.18	1,071.40	1,141.01	6,530.00	5,388.99	.00
50-50-6020 UTILITIES	50,311.27	50,123.17	60,431.53	15,907.96	9,479.47	74,476.00	64,996.53	.00
50-50-6024 WATER CHARGE	23,376.48	24,573.48	50,493.36	12,623.34	13,429.38	53,718.00	40,288.62	.00
50-50-6026 SEWER CHARGE	19,205.04	22,506.72	26,694.48	6,673.62	7,896.81	31,587.00	23,690.19	.00
50-50-6030 INSURANCE	8,235.85	8,792.80	9,895.36	2,473.84	6,998.70	13,807.00	6,808.30	.00
50-50-6031 INSURANCE-DEDUCTIONS	1,489.94	.00	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	2,008.75	1,720.00	1,961.08	.00	.00	14,000.00	14,000.00	.00
50-50-6101 PROMOTION	2,124.00	3,098.07	18,405.00	1,632.00	308.00	6,000.00	5,692.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	34,536.43	73,381.81	56,533.69	8,384.55	8,596.51	.00	8,596.51-	.00
50-50-6740 INSPECTIONS	3,114.00	.00	.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	149,518.87	189,616.50	229,034.68	48,766.71	47,849.88	203,968.00	156,118.12	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	10,263.88	8,107.28	1,550.25	.00	403.75	5,000.00	4,596.25	.00
50-50-7004 IT CONTRACT LABOR	6,149.97	45,468.86	6,591.31	19,207.31	4,094.63	5,210.00	1,115.37	.00
50-50-7010 ENGINEERING	.00	.00	562.00	.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	11,710.50	14,352.55	20,087.89	578.72	3,331.03	21,600.00	18,268.97	.00
50-50-7104 IT SUPPLIES	2,229.87	1,983.12	1,738.81	275.50	869.69	1,500.00	630.31	.00
50-50-7120 UNIFORMS	3,338.19	5,550.23	7,873.68	.00	.00	8,350.00	8,350.00	.00
50-50-7170 SWIM TEAM	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	13,422.26	27,189.91	38,657.83	6,801.16	5,995.04	33,300.00	27,304.96	.00
50-50-7201 SWIM LESSONS SUPPLIES	.00	497.33	326.66	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	478.70	1,040.61	3,153.51	347.78	.00	3,010.00	3,010.00	.00
50-50-7204 DAILY CLEANING SUPPLIES	2,837.62	3,588.64	6,438.91	1,726.30	4,104.03	7,200.00	3,095.97	.00
50-50-7400 WATER SAMPLE	19,957.87	25,235.93	26,405.33	5,299.29	3,925.54	27,000.00	23,074.46	.00
50-50-7450 CHEMICALS	94,128.11	82,179.89	116,909.91	8,480.34	12,925.61	90,000.00	77,074.39	.00
50-50-7470 TOOLS	.00	478.30	378.98	.00	.00	1,000.00	1,000.00	.00
50-50-7475 FEES	1,480.00	2,428.00	4,514.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	14,196.29	17,482.78	22,449.13	6,258.52	710.72	33,000.00	32,289.28	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,218.60	6,328.61	5,641.89	83.99	1,715.55	5,600.00	3,884.45	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	4,256.89	33,958.54	61,601.67	5,771.88	8,379.56	65,000.00	56,620.44	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	2,333.42	1,794.85	4,069.87	10,408.00	6,338.13	.00
50-50-7830 OFFICE SUPPLIES	360.87	2,423.31	2,038.96	904.05	56.05	3,700.00	3,643.95	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,521.71	1,979.57	2,238.96	488.55	484.42	1,800.00	1,315.58	.00
50-50-7860 TRAINING & TRAVEL	3,236.50	2,973.32	7,062.13	609.00	1,760.79	15,000.00	13,239.21	.00
50-50-7862 HIRING COST	2,123.20	19,462.23	8,937.70	15.00	710.10	12,000.00	11,289.90	.00
50-50-7879 MILEAGE	201.78	.00	.00	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	.00	1.96	1.96	.00	.00	.00	.00
50-50-7900 OTHER EXPENSES	400.00	1,045.55	745.10	790.73	299.00-	400.00	699.00	.00
50-50-7950 BOND ISSUANCE COST	.00	25,000.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	193,512.81	328,754.56	348,239.99	59,434.93	53,237.38	357,578.00	304,340.62	.00

CITY OF OURAY
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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	.00	849.00	16,687.60	9,658.60	25,554.70	32,000.00	6,445.30	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	5,935.53	3,716.30	1,574.73	3,868.81	3,600.00	268.81-	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	.00	105,915.00	5,500.00	7,225.00	416,750.00	409,525.00	.00
50-50-8275 FILTRATION EQUIPMENT	432.38	9,467.08	4,109.16	.00	.00	50,000.00	50,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	7,885.00	25,339.52	6,222.50	14,100.00	106,425.00	92,325.00	.00
TOTAL CAPITAL EXPENDITURES	432.38	24,136.61	155,767.58	22,955.83	50,748.51	608,775.00	558,026.49	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	108,000.00	.00	.00	112,000.00	112,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	107,966.66	85,218.31	59,820.10	.00	.00	57,282.00	57,282.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	160,416.63	39,999.99	41,250.00	165,000.00	123,750.00	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	189,625.00	186,525.00	182,191.70	45,631.26	29,754.16	178,525.00	148,770.84	.00
TOTAL DEBT SERVICE	297,591.66	271,743.31	510,428.43	85,631.25	71,004.16	512,807.00	441,802.84	.00
TOTAL POOL EXPENSES	1,825,492.49	2,347,342.96	2,348,778.96	420,538.21	471,612.68	3,082,255.00	2,610,642.32	.00

CITY OF OURAY
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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	PARKS AND REC DIRECTOR	22,921.75	19,607.46	22,807.07	4,304.92	5,058.91	21,800.00	16,741.09	.00
50-51-5520	CASHIERS	29,956.59	44,481.41	45,565.96	22.27	10.35	57,770.00	57,759.65	.00
50-51-5540	CUSTODIAN	6,215.24	6,221.74	6,766.70	1,562.08	1,698.53	7,451.00	5,752.47	.00
50-51-5650	COMM & CMTY ENGMT COORD	4,864.07	2,315.84	5,748.12	1,240.61	1,353.21	5,693.00	4,339.79	.00
50-51-5680	PARKS/FACILITIES MAINT MGR	.00	4,829.96	6,937.01	1,580.20	1,712.34	7,518.00	5,805.66	.00
50-51-5681	PARKS/FACILITIES MAINT OPS	.00	1,245.72	4,932.68	1,072.02	1,202.33	10,189.00	8,986.67	.00
TOTAL SALARIES AND WAGES		63,957.65	78,702.13	92,757.54	9,782.10	11,035.67	110,421.00	99,385.33	.00
TAXES & BENEFITS:									
50-51-5800	FICA	4,812.92	5,094.42	6,694.26	722.48	814.77	8,282.00	7,467.23	.00
50-51-5810	UNEMPLOYMENT	185.68	199.01	175.02	18.89	21.31	234.00	212.69	.00
50-51-5830	WORKERS' COMP	58.28	29.29	67.33	17.83	1,001.84	2,004.00	1,002.16	.00
50-51-5840	GROUP TERM LIFE INSURANCE	274.65	208.06	257.62	52.49	60.95	277.00	216.05	.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	8,275.46	7,463.19	12,676.99	2,406.90	2,722.42	18,347.00	15,624.58	.00
50-51-5870	PENSION	178.46	688.99	1,287.75	291.85	330.43	2,281.00	1,950.57	.00
TOTAL TAXES & BENEFITS		13,785.45	13,682.96	21,158.97	3,510.44	4,951.72	31,425.00	26,473.28	.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	41.60	124.80	124.80	31.20	31.20	150.00	118.80	.00
50-51-6020	UTILITIES	1,351.31	1,737.51	970.20	137.92	161.79	.00	161.79-	.00
50-51-6024	WATER CHARGE	1,020.00	1,110.60	1,263.72	315.93	332.46	1,330.00	997.54	.00
50-51-6026	SEWER CHARGE	1,476.12	1,727.04	2,045.28	511.32	537.12	2,148.00	1,610.88	.00
50-51-6030	INSURANCE	1,115.64	1,198.02	1,348.24	337.06	770.22	1,519.00	748.78	.00
50-51-6100	ADVERTISING	532.50	535.00	805.14	.00	.00	1,000.00	1,000.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,252.82	8,936.01	6,768.33	41.85	41.85	8,640.00	8,598.15	.00
50-51-6800	CONCESSIONS	10,544.05	24,754.12	28,642.98	590.00	1,886.22	27,000.00	25,113.78	.00
TOTAL OVERHEAD		22,334.04	40,123.10	41,968.69	1,965.28	3,760.86	41,787.00	38,026.14	.00

CITY OF OURAY
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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	.00	7,210.00	5,475.00	.00	.00	6,000.00	6,000.00	.00
50-51-7004 IT CONTRACT LABOR	249.89	333.62	133.12	73.12	73.12	360.00	286.88	.00
50-51-7024 PERMITS FEES	.00	.00	462.00	462.00	.00	500.00	500.00	.00
50-51-7100 SUPPLIES	1,433.26	6,451.69	2,575.22	37.08	.00	6,600.00	6,600.00	.00
50-51-7150 FACILITY MAINTENANCE	2,654.27	8,647.95	4,166.68	.00	.00	5,000.00	5,000.00	.00
50-51-7151 TREE MAINTENANCE	.00	6,737.50	7,331.25	1,237.50	.00	6,000.00	6,000.00	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	9.47	.00	.00	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	210.00	.00	330.00	750.00	420.00	.00
50-51-7830 OFFICE SUPPLIES	625.82	210.48	189.31	.00	.00	1,200.00	1,200.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,367.67	1,436.37	1,696.57	363.72	459.66	1,600.00	1,140.34	.00
50-51-7860 TRAINING & TRAVEL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
50-51-7862 HIRING COST	648.35	498.50	.00	.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	8.98	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	6,988.24	31,535.58	22,239.15	2,173.42	862.78	31,510.00	30,647.22	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	13,236.62	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	.00	799.00	1,797.31	1,235.20	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	15,811.00	115,991.11	.00	3,022.23	102,600.00	99,577.77	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	3,967.80	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	29,846.62	121,756.22	1,235.20	3,022.23	102,600.00	99,577.77	.00
TOTAL BOX CANON EXPENSES	107,065.38	193,890.39	299,880.57	18,666.44	23,633.26	317,743.00	294,109.74	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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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	977.67	838.91	1,786.54	470.51	304.41	2,200.00	1,895.59	.00
50-53-6030 INSURANCE	204.72	219.82	247.40	61.85	134.12	265.00	130.88	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,182.39	1,058.73	2,033.94	532.36	438.53	2,765.00	2,326.47	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,450.00	187.50	1,675.00	.00	700.00	7,200.00	6,500.00	.00
50-53-7100 SUPPLIES	721.75	1,040.30	671.10	131.19	174.95	1,200.00	1,025.05	.00
50-53-7150 MAINTENANCE	5,005.11	2,273.78	1,551.26	.00	.00	2,400.00	2,400.00	.00
50-53-7151 EQUIPMENT LEASE & MAINTENANCE	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
TOTAL OPERATING MAINTENANCE	7,176.86	3,501.58	3,897.36	131.19	874.95	30,800.00	29,925.05	.00
CAPITAL EXPENDITURES:								
50-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	15,207.86	20,000.00	4,792.14	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	15,207.86	20,000.00	4,792.14	.00
TOTAL GYM EXPENSES	8,359.25	4,560.31	5,931.30	663.55	16,521.34	53,565.00	37,043.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	42,638.11	45,594.29	51,000.08	11,858.48	12,634.42	56,135.00	43,500.58	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	6,979.34	20,269.45	23,892.09	5,174.94	6,144.63	27,230.00	21,085.37	.00
50-57-5006 HR MANAGER	32,641.77	37,555.18	67,963.25	8,760.97	26,294.23	35,970.00	9,675.77	.00
50-57-5008 ADMINISTRATIVE CLERKS	30,324.71	30,792.25	39,534.58	8,516.21	9,516.53	40,557.00	31,040.47	.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,423.61	5,929.17	8,845.26	1,889.11	2,363.44	9,036.00	6,672.56	.00
50-57-5050 IT DIRECTOR	.00	.00	7,210.26	.00	5,958.42	26,160.00	20,201.58	.00
50-57-5055 IT STAFF	.00	.00	1,543.95	.00	1,794.63	12,406.00	10,611.37	.00
TOTAL SALARIES AND WAGES	119,007.54	140,140.34	199,989.47	36,199.71	64,706.30	207,494.00	142,787.70	.00
TAXES & BENEFITS:								
50-57-5800 FICA	6,823.19	9,440.52	14,585.15	2,720.46	4,843.83	15,562.00	10,718.17	.00
50-57-5810 UNEMPLOYMENT	267.62	367.50	381.15	71.00	126.59	409.00	282.41	.00
50-57-5830 WORKERS' COMP	.00	10.70	.00	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	980.26	1,036.86	1,096.69	222.16	314.03	1,273.00	958.97	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	25,441.59	27,800.23	42,398.07	7,564.14	10,825.40	44,959.00	34,133.60	.00
50-57-5870 PENSION	3,061.11	3,671.33	5,721.94	1,078.87	1,875.09	5,995.00	4,119.91	.00
TOTAL TAXES & BENEFITS	36,573.77	42,305.74	64,183.00	11,656.63	17,984.94	68,198.00	50,213.06	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	11,567.68	4,684.10	4,492.63	1,112.27	1,283.45	.00	1,283.45	.00
50-57-7025 LEGAL FEES	300.00	5,528.00	.00	.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	266.80	1,628.66	400.20	412.14	.00	412.14	.00
TOTAL OPERATING MAINTENANCE	11,867.68	10,478.90	6,121.29	1,512.47	1,695.59	1,500.00	195.59	.00
TOTAL ADMINISTRATION EXPENSES	167,448.99	192,924.98	270,293.76	49,368.81	84,386.83	277,192.00	192,805.17	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	324.00	.00	11,000.00	11,000.00	.00
TOTAL OPERATING MAINTENANCE	10,200.00	6,040.50	101,425.00	324.00	.00	11,000.00	11,000.00	.00
TOTAL ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	324.00	.00	11,000.00	11,000.00	.00

CITY OF OURAY
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FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	15,667.23	.00	.00	15,000.00	15,000.00	.00
TOTAL OPERATING MAINTENANCE	.00	.00	15,667.23	.00	.00	15,000.00	15,000.00	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	15,667.23	.00	.00	15,000.00	15,000.00	.00
TOTAL FUND EXPENDITURES	2,118,566.11	2,744,759.14	3,041,976.82	489,561.01	596,154.11	3,756,755.00	3,160,600.89	.00
NET REVENUE OVER EXPENDITURES	813,433.74-	213,960.95-	262,641.03-	198,039.96-	266,611.16-	491,707.00-	225,095.84-	2,935,505.05

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000	443,754.42	635,338.77	669,359.16	102,718.66	88,217.85	622,657.00	534,439.15	534
60-40-4020	.00	.00	8,341.74	.00	918.17	35,000.00	34,081.83	340
60-40-4031	.00	.00	24.08-	.00	.00	.00	.00	0
60-40-4050	265.48	758.00	20,903.67	20,164.67	25.00	500.00	475.00	475
TOTAL REVENUE	444,019.90	636,096.77	698,580.49	122,883.33	89,161.02	658,157.00	568,995.98	568
TOTAL FUND REVENUE	444,019.90	636,096.77	698,580.49	122,883.33	89,161.02	658,157.00	568,995.98	568

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	53,307.71	.00	22,344.25	98,100.00	75,755.75	.00
60-50-5655	VC WAGES	.00	28,053.06	50,695.36	9,066.85	17,873.70	98,100.00	80,226.30	.00
	TOTAL SALARIES AND WAGES	.00	28,053.06	104,003.07	9,066.85	40,217.95	196,200.00	155,982.05	.00
TAXES & BENEFITS:									
60-50-5800	FICA	.00	2,146.09	7,910.02	693.60	3,003.97	14,715.00	11,711.03	.00
60-50-5810	UNEMPLOYMENT	.00	83.36	206.81	18.13	78.51	391.00	312.49	.00
60-50-5830	WORKERS' COMP	.00	.00	.00	.00	476.10	952.00	475.90	.00
60-50-5840	GROUP TERM LIFE INSURANCE	.00	.00	416.94	.00	211.90	709.00	497.10	.00
60-50-5850	EMPLOYEE HEALTH INSURANCE	.00	.00	16,995.28	.00	10,481.52	21,105.00	10,623.48	.00
60-50-5870	PENSION	.00	.00	1,637.46	.00	1,014.57	1,697.00	682.43	.00
	TOTAL TAXES & BENEFITS	.00	2,229.45	27,166.51	711.73	15,266.57	39,569.00	24,302.43	.00
OVERHEAD:									
60-50-6010	TELEPHONE / COMMUNICATIONS	.00	439.66	898.56	100.38	207.12	1,380.00	1,172.88	.00
60-50-6020	UTILITIES	.00	.00	.00	.00	731.22	.00	731.22-	.00
60-50-6030	INSURANCE	.00	.00	.00	.00	817.84	1,614.00	796.16	.00
60-50-6150	CREDIT CARD PROCESSING FEES	.00	.00	188.91	.00	17.69	720.00	702.31	.00
60-50-6800	CONCESSIONS	.00	.00	19,013.44	.00	2,062.74	27,000.00	24,937.26	.00
	TOTAL OVERHEAD	.00	439.66	20,100.91	100.38	3,836.61	30,714.00	26,877.39	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	175.00	.00	935.60	65,000.00	64,064.40	.00
60-50-7004 IT CONTRACT LABOR	.00	80.00	.00	.00	.00	440.00	440.00	.00
60-50-7025 LEGAL FEES	680.00	380.00	960.00	.00	.00	1,500.00	1,500.00	.00
60-50-7104 IT SUPPLIES	.00	28.04	3,767.81	.00	980.99	2,100.00	1,119.01	.00
60-50-7200 MAINTENANCE & REPAIRS	.00	.00	78.95	.00	.00	.00	.00	.00
60-50-7700 MARKETING & ADVERTISING	156,791.14	105,473.50	29,347.37	75.00	10,594.02	40,500.00	29,905.98	.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	.00	27,898.24	97,764.00	50,000.00	116,341.00	126,341.00	10,000.00	.00
60-50-7702 FIREWORKS	.00	21,999.32	21,201.36	.00	152.16	37,500.00	37,347.84	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	5,000.00	6,860.00	6,860.00	.00	.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	46,376.57	32,373.86	13,642.45	3,599.91	1,395.74	23,320.00	21,924.26	.00
60-50-7721 VISITOR CENTER MAINTENANCE	278.19	35,555.68	7,208.25	2,107.66	700.00	6,550.00	5,850.00	.00
60-50-7722 VISITOR CTR CAP IMPROVEMENT	.00	.00	23,780.48	.00	.00	40,000.00	40,000.00	.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	.00	353.12	43,356.00	.00	4,000.00	110,000.00	106,000.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	6,103.75	11,467.00	.00	.00	20,000.00	20,000.00	.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	5,100.00	5,100.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	1,401.27	248.17	1,110.81	2,786.00	1,675.19	.00
60-50-7830 OFFICE SUPPLIES	.00	.00	593.51	.00	357.15	700.00	342.85	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	962.62	3,809.12	362.78	1,104.69	2,500.00	1,395.31	.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	.00	52,500.00	52,500.00	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	8,000.00	.00	.00	10,000.00	10,000.00	.00
60-50-7860 TRAINING & TRAVEL	.00	.00	471.19	.00	.00	8,000.00	8,000.00	.00
60-50-7862 HIRING COSTS	.00	346.00	2,290.01	.00	.00	1,300.00	1,300.00	.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	27.00	.00	.00	500.00	500.00	.00
60-50-7870 UNIFORMS	.00	.00	.00	.00	50.00	250.00	200.00	.00
60-50-7880 POSTAGE	.00	.00	19.79	.00	32.37	3,000.00	2,967.63	.00
TOTAL OPERATING MAINTENANCE	204,125.90	236,554.13	276,220.56	63,253.52	137,754.53	609,887.00	472,132.47	.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	1,397.82	1,935.98	1,235.20	1,349.00	800.00	549.00-	.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	55,000.00	55,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	1,397.82	1,935.98	1,235.20	1,349.00	155,800.00	154,451.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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 TOURISM EXPENSES	204,125.90	268,674.12	429,427.03	74,367.68	198,424.66	1,032,170.00	833,745.34	.00
TOTAL FUND EXPENDITURES	204,125.90	268,674.12	429,427.03	74,367.68	198,424.66	1,032,170.00	833,745.34	.00
NET REVENUE OVER EXPENDITURES	239,894.00	367,422.65	269,153.46	48,515.65	109,263.64-	374,013.00-	264,749.36-	568,995.98

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000	60,657.09	86,844.88	91,495.13	14,040.68	12,058.55	85,112.00	73,053.45	730
65-40-4340	842.06	205.82	2,288.03	.00	.00	600.00	600.00	600
TOTAL TAXES & INTEREST	61,499.15	87,050.70	93,783.16	14,040.68	12,058.55	85,712.00	73,653.45	736
<u>GRANTS/DONATIONS</u>								
65-41-4346	2,295.00	3,243.00	956.00	150.00	.00	1,000.00	1,000.00	100
TOTAL GRANTS/DONATIONS	2,295.00	3,243.00	956.00	150.00	.00	1,000.00	1,000.00	100
TOTAL FUND REVENUE	63,794.15	90,293.70	94,739.16	14,190.68	12,058.55	86,712.00	74,653.45	746

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>BEAUTIFICATION EXPENSES</u>								
OPERATING MAINTENANCE:								
65-50-7700 GENERAL EXPENSES	501.32	13,413.44	10,867.32	.00	.00	12,000.00	12,000.00	.00
65-50-7720 SEASONAL DECORATIONS	1,091.84	1,375.47	16,524.29	111.98	.00	15,000.00	15,000.00	.00
65-50-7735 NOC MAINTENANCE	.00	.00	183.08	.00	.00	25,000.00	25,000.00	.00
65-50-7740 PLANTERS AND FLOWERS	7,503.73	15,132.99	8,917.15	54.27	360.70	15,000.00	14,639.30	.00
65-50-7750 CLEAN & GREEN	.00	1,500.00	.00	.00	.00	.00	.00	.00
65-50-7790 TRANSFER TO GENERAL FUND	42,156.99	50,360.42	49,942.98	.00	.00	38,000.00	38,000.00	.00
TOTAL OPERATING MAINTENANCE	51,253.88	81,782.32	86,434.82	166.25	360.70	105,000.00	104,639.30	.00
CAPITAL EXPENDITURES:								
65-50-8250 CAPITAL IMPROVEMENTS	.00	.00	27.36	.00	.00	12,000.00	12,000.00	.00
65-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	23,287.00	22,000.00	1,287.00-	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	27.36	.00	23,287.00	34,000.00	10,713.00	.00
TOTAL BEAUTIFICATION EXPENSES	51,253.88	81,782.32	86,462.18	166.25	23,647.70	139,000.00	115,352.30	.00
TOTAL FUND EXPENDITURES	51,253.88	81,782.32	86,462.18	166.25	23,647.70	139,000.00	115,352.30	.00
NET REVENUE OVER EXPENDITURES	12,540.27	8,511.38	8,276.98	14,024.43	11,589.15-	52,288.00-	40,698.85-	74,653.45

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	10,533.65	12,716.33	11,497.87	3,111.30	3,728.25	12,000.00	8,271.75	827
70-40-4340 INTEREST INCOME	1,039.29	236.42	700.71	.00	.00	250.00	250.00	250
TOTAL STATE REVENUE & INTEREST	11,572.94	12,952.75	12,198.58	3,111.30	3,728.25	12,250.00	8,521.75	852
TOTAL FUND REVENUE	11,572.94	12,952.75	12,198.58	3,111.30	3,728.25	12,250.00	8,521.75	852

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	5,492.78	119,916.22	.00	.00	40,000.00	40,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	5,492.78	119,916.22	.00	.00	40,000.00	40,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	5,492.78	119,916.22	.00	.00	40,000.00	40,000.00	.00
TOTAL FUND EXPENDITURES	.00	5,492.78	119,916.22	.00	.00	40,000.00	40,000.00	.00
NET REVENUE OVER EXPENDITURES	<u>11,572.94</u>	<u>7,459.97</u>	<u>107,717.64-</u>	<u>3,111.30</u>	<u>3,728.25</u>	<u>27,750.00-</u>	<u>31,478.25-</u>	<u>8,521.75</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	20,027.00	54,092.00	40,655.00	.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	93,517.48	121,542.47	64,932.00-	.00	.00	50,000.00	50,000.00	500
TOTAL CONTRIBUTIONS & EARNINGS	113,544.48	175,634.47	24,277.00-	.00	.00	80,000.00	80,000.00	800
TOTAL FUND REVENUE	113,544.48	175,634.47	24,277.00-	.00	.00	80,000.00	80,000.00	800

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	13,355.22	16,304.32	16,439.28	.00	.00	17,000.00	17,000.00	.00
80-50-6010 BENEFITS	20,844.00	20,736.00	19,584.00	.00	.00	22,000.00	22,000.00	.00
TOTAL OVERHEAD	34,199.22	37,040.32	36,023.28	.00	.00	39,000.00	39,000.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	34,199.22	37,040.32	36,023.28	.00	.00	39,000.00	39,000.00	.00
TOTAL FUND EXPENDITURES	34,199.22	37,040.32	36,023.28	.00	.00	39,000.00	39,000.00	.00
NET REVENUE OVER EXPENDITURES	79,345.26	138,594.15	60,300.28-	.00	.00	41,000.00	41,000.00	80,000.00

DR 8442 (02/23/23)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 (303) 205-2300

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

1. Applicant is a				License Number	
<input type="checkbox"/> Corporation		<input type="checkbox"/> Individual		03-17168	
<input type="checkbox"/> Partnership		<input checked="" type="checkbox"/> Limited Liability Company			
2. Name of Licensee Western Hotel Ouray LLC			3. Trade Name of Establishment (DBA) Western Hotel		
4. Address of Premises (specify exact location of premises) 210 7th Ave.			5. Business Email Address kzeppelin@zeppelinplaces.com		
City Ouray	County Ouray	State CO	ZIP 81427	Business Phone Number (970) 497-1057	

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager Reg/Change	Section C						
<input type="checkbox"/> Manager's Registration (Hotel & Restr.)..... \$30.00 <input type="checkbox"/> Manager's Registration (Tavern) \$30.00 <input type="checkbox"/> Manager's Registration (Lodging & Entertainment) \$30.00 <input type="checkbox"/> Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE <i>Please note that Manager's Registration for Hotel & Restaurant, Lodging & Entertainment, and Tavern licenses requires a local fee with submission to the local licensing authorities as well. Please reach out to local licensing authorities directly regarding local processing and fees.</i>	<input type="checkbox"/> Retail Warehouse Storage Permit (ea) \$100.00 <input type="checkbox"/> Wholesale Branch House Permit (ea)..... \$100.00 <input type="checkbox"/> Change Corp. or Trade Name Permit (ea)..... \$50.00 <input type="checkbox"/> Change Location Permit (ea)..... \$150.00 <input type="checkbox"/> Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change..... \$150.00 <input checked="" type="checkbox"/> Change, Alter or Modify Premises <table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <tr> <td style="width: 60%;">\$150.00 x 1</td> <td style="width: 40%;">Total Fee: 150.00</td> </tr> </table> <input type="checkbox"/> Addition of Optional Premises to Existing H/R <table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <tr> <td style="width: 60%;">\$100.00 x</td> <td style="width: 40%;">Total Fee:</td> </tr> </table> <input type="checkbox"/> Addition of Related Facility to an Existing Resort or Campus Liquor Complex <table border="1" style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <tr> <td style="width: 60%;">\$160.00 x</td> <td style="width: 40%;">Total Fee:</td> </tr> </table> <input type="checkbox"/> Campus Liquor Complex Designation No Fee <input type="checkbox"/> Sidewalk Service Area \$75.00	\$150.00 x 1	Total Fee: 150.00	\$100.00 x	Total Fee:	\$160.00 x	Total Fee:
\$150.00 x 1	Total Fee: 150.00						
\$100.00 x	Total Fee:						
\$160.00 x	Total Fee:						
Section B – Duplicate License							
<input type="checkbox"/> Duplicate License \$50.00							

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.		TOTAL AMOUNT DUE \$00

LOT 6

N 89°52'32" W 142.20'

N 0°13'47" E 75.08'

2.0'

LOT 5

Rec.No. 227481
5,046 sq.ft.

Chain Link Fence

LOT 5

N 0°13'47" E 25.08'

Fiber Box

Power Pole

Power Box

Power Pole

Overhead Power & Telephone

S 89°43'32" E

S 89°45'22" E 56.00'

Found 3/4" brass disc set in level
'LS 10738'

Roof Line (typ.)

Found 1-1/2" aluminum survey cap
0.2' below grade: 'DEL-MONT 16840'

LOT 4

LOT 4

Metal Stairs

6.2'

Telephone & Power Meters

Switzerland of America Building
226 7th Ave

LOT 3

S 0°15'47" W

ALLEY - 16' R.O.W.

194376

9

EXISTING SOIL TO REMAIN

EXISTING SOIL TO REMAIN

ORDINANCE NO. 07 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING SECTION 10-2-N OF THE OURAY MUNICIPAL CODE TO BAN FIREWORKS WITHIN CITY LIMITS; AMENDING SECTION 14-7 TO ADD A NEW SUBSECTION C AND D WHICH REGULATES TRAILERS NOT ATTACHED TO A MOTOR VEHICLE ON PUBLIC RIGHTS-OF-WAY; AND ASSESSING PENALTIES FOR VIOLATIONS THEREON.

WHEREAS, the Chief of Police experienced issues concerning excessive and dangerous fireworks and parking issues concerning trailers not attached to motor vehicles over the fourth of July 2023.

WHEREAS, the penalties for violations of these ordinance provisions shall be set forth in a Resolution adopting a new Fine Schedule adopted at the second reading of this Ordinance.

WHEREAS, the City Council finds these revisions to the municipal code are necessary for the purpose of promoting health, safety, and the general welfare of the City of Ouray.

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

SECTION 1: REPEAL AND REPLACE.

Section 10-2-N of Chapter 10 of the Ouray Municipal Code is repealed and replaced as follows:

N. Fireworks

1. It shall be unlawful to store, manufacture, and use fireworks, as defined in C.R.S. §24-33.5-2001 et seq., as may be amended, within the City limits without a special use permit; and any violation is hereby declared a nuisance subject to abatement and in addition, every person found guilty of a violation, shall be liable for all fines and courts costs assessed in addition to any costs for abatement.
2. City staff may, upon special written application to the City grant special permits to responsible persons to display fireworks within the City, in connection with public celebrations and public firework displays and demonstrations only, and upon such restrictive conditions as shall be attached to each such special license issued. The applicant shall submit proof of general liability insurance for the display in a minimum amount equal to the liability limits as set out in the Colorado Governmental Immunity Act for property damage and bodily injury. The issuance of any such special license

shall be entirely discretionary upon the part of City Council and subject to special license fee as established by City Council. The City shall be exempt from obtaining a special permit for its storage and display of fireworks.

3. The Police Chief of the City, and all deputy police officers, are required and directed to suppress the sale, storage, manufacturing, and display or use of any fireworks or industrial explosives that are not otherwise permitted and pose a reasonable threat to public safety, by impounding the same. Such costs associated with impoundment shall be borne by the owner or custodian.

SECTION 2: REPEAL AND REPLACE.

The title of Section 14-7 Unattended Motor Vehicles of the Ouray Municipal Code is repealed and replaced as follows:

14-7 Unattended Motor Vehicles and Trailers

SECTION 3: ADDITION OF A SUBSECTION.

Section 14-7 of Chapter 14 of the Ouray Municipal Code is amended by the addition of the following subsection C and D:

C. It shall be unlawful to park or leave a trailer not attached to a motor vehicle on any public right-of way. It shall be an affirmative defense that the owner of the trailer has a current registration for the trailer, and it is operable.

D. A trailer is a camper trailer, pole trailer, semi-trailer, trailer, trailer coach, utility trailer or any other wheeled vehicle with no motive power, as set forth under C.R.S. § 42-1-102, as amended.

SECTION 4: EFFECTIVE DATE.

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

SECTION 5: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 10TH day of July 2023

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

INTRODUCED, READ, AND ADOPTED on second reading by _____ vote of the Ouray City Council this ___ day of ___ 2023.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATE OF ATTESTATION

I, Melissa M. Drake, Ouray City Clerk, hereby certify that Ordinance No. 07 (Series No. 2023), was introduced, read, and passed by the Ouray City Council on first reading on July 10, 2023. The Ordinance was published, in summary, in the *Ouray County Plaindealer* on _____, 2023, and thereafter introduced, read, and adopted by the Ouray City Council on _____, 2023, and thereafter published in the *Ouray County Plaindealer*, as required by law.

Melissa M. Drake, City Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN OURAY COUNTY AND CITY
OF OURAY CONCERNING WILDFIRE MITIGATION PLAN**

THIS AGREEMENT is made and entered into this ____ day of July 2023 by and between the **COUNTY OF OURAY, COLORADO**, acting by and through the Board of County Commissioners (County); and **CITY OF OURAY, COLORADO**, a Colorado home rule municipality (CITY).

RECITALS

WHEREAS, pursuant to the Colorado Constitution, Article XIV, Section 18(2)(A) and C.R.S. § 29-1-201, *et seq.*, any political subdivision of the State of Colorado may cooperate or contract with another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting entities, including the sharing of costs, the imposition of taxes, or the incurring of debt, but only if such cooperation or contracts are authorized by each party thereto with the approval of its legislative body or other authority having the power to so approve.

WHEREAS the City entered a professional services agreement (PSA) dated June 5, 2023, with Spring Branch Forestry, LLC, attached here to as Exhibit A and incorporated herein, to produce a comprehensive wildfire mitigation plan for forest land located near the Amphitheater Campground in Ouray, Colorado and owned by both the City and County.

WHEREAS the City is the fiscal agent for this project, managing the forester’s work performed under the PSA, and producing a report of wildfire mitigation methods and procedures best for the forest land, in consultation with the County.

WHEREAS the County shall reimburse the City for its share of the costs of the scope of work, and the City and the County agree that such work shall be performed under the terms and conditions set forth in this IGA and the PSA.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the County and the City hereby agree as follows:

**SECTION I
DESCRIPTION OF WORK**

The City agrees to furnish any necessary labor, equipment, material, supplies, tools, or supervision reasonably necessary for a forester to produce a wildfire mitigation plan on all property within the public property subject to the control or supervision of the City and County located near the Amphitheater Campground in Ouray, Colorado, that will result in a report describing the location, type and extent of tree populations and recommend appropriate removal and control methods.

If, during the wildfire mitigation planning phase, the City Representative has a question on the locations to receive mitigation, the City Representative shall contact the County Representative and request further clarification. Should the County receive such a request the County will make a good faith effort to provide the services of an appropriate County employee to assist the City Representative in identifying the appropriate location for mitigation.

Representatives for the City and County are:

City:

Silas Clarke, City Administrator, or designee
320 6th Avenue
Ouray, CO 81427
Phone: (970) 325-7211
Email: sclarke@cityofouray.com

County:

Connie Hunt, County Administrator, or designee
Ouray County Court House
P.O. Box C
541 4th Street
Ouray, Colorado 81427
Phone: 970-325-7320
Email: chunt@ouraycountyco.gov

**SECTION II
PAYMENT**

The City shall be compensated by the County in an amount not to exceed a total of \$7,902.50 for services requested on public properties through June 30, 2024. The County shall pay to the City in full for any invoice submitted within thirty days of receipt.

**SECTION III
TERM**

This IGA shall be effective as of the signing and shall terminate no later than June 30, 2024 unless otherwise extended by the mutual written agreement of the parties. Unless otherwise provided in any agreement to extend this IGA, all terms of this IGA shall continue to govern and control the relationship of the parties for the duration of any such extension.

**SECTION IV
TARGETED MITIGATION PLAN**

County and City agree that the mitigation plan will be phase one work conducted in the spring and early summer of 2023, and additional work may be performed under a phase two

agreement feasible in early summer 2024 at which time targeted trees will be removed under the mitigation plan adopted by the City and County.

**SECTION V
RELATIONSHIP OF PARTIES**

The County and the City intend that an independent contractor relationship will be created by this IGA. The County is interested only in the results to be achieved through a wildfire mitigation plan. The method and control of the work will be within the scope of the City's responsibility, subject to compliance with all applicable State and Federal statutes, rules and regulations, and the requirements of this IGA and PSA. However, the work contemplated must meet the approval of the County Representative and shall be subject to the County Representative's general right of inspection and supervision to insure the satisfactory completion thereof. The City is not entitled to any of the benefits that the County provides to its employees, including, but not limited to, any federal or state withholding taxes, FICA, insurance in any form, retirement plans, worker's compensation, or unemployment compensation.

**SECTION VI
LIABILITY**

The City and the County both retain governmental immunity under the Colorado Governmental Immunity Act to the maximum extent permissible, and no term of this IGA shall be construed as an express or implied waiver of governmental immunity. Neither party shall indemnify the other, and both parties agree to waive any claim for damages against the other party for work performed under the terms of this IGA. In the event of any other legal dispute regarding the terms of this IGA, the governing laws shall be the laws of the State of Colorado, the venue shall be the Seventh Judicial District, State of Colorado, and both parties shall be responsible for their own attorneys' fees and costs.

**SECTION VII
NON-ASSIGNABILITY**

The County and the City agree that this IGA or any interest therein shall not be assigned, sublet, or transferred without the prior written consent of all parties hereto.

**SECTION VIII
EFFECT OF AGREEMENT**

Each clause and covenant of this IGA shall extend to, benefit, and bind the successors and assigns of the parties hereto respectively.

**SECTION IX
AMENDMENTS**

This IGA represents the entire integrated and merged understanding of the parties and no prior or contemporaneous term, condition, promise, or representation regarding the subject

matter of this IGA shall be of any legal force or effect unless set forth herein in writing or in a written amendment or addendum hereto.

The County and the City agree that any modifications or alterations of or additions to or changes in any term, condition, or agreement contained herein shall be void and not binding on either of the parties unless set forth in writing and executed by both parties.

**SECTION X
LICENSE**

The County grants the City and its representatives a license to enter County real property earmarked for wildfire mitigation.

**SECTION XI
FORCE MAJEURE**

It is agreed that the County shall excuse the City of its performance and obligations due to any of the following occurrences: acts of God; strikes; lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State of any of their departments, agencies, or officials or any civil or military authority insurrection; riots, landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accidents to machinery, transmission pipes, or canals; or any other cause of event not within the control of the county that prevents its performance of its obligations.

**SECTION XII
PROPERTY OWNERS**

The County and the City shall give due consideration to the interests of property owners and tenants wherever involved and shall conduct the work to be performed hereunder in a manner causing a minimum of inconvenience and injury to said property owners or tenants. The City shall provide and maintain a safe condition at crossings of public roads, private roads, and entrances that may be open for the work hereunder to be performed. The City shall provide and maintain work conditions that comply with the normal requirements and regulations involving wildfire mitigation.

IN WITNESS WHEREOF, the respective parties enter this IGA as of the Effective Date.

BOARD OF OURAY COUNTY COMMISSIONERS

Jake Niece, BOCC Chair

ATTEST:

Harlan Thompson, Deputy Clerk of the Board

City of Ouray

By: _____
Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

DESCRIPTIONS OF ESTIMATED COSTS ASSOCIATED WITH CITY OF OURAY WILDFIRE MITIGATION PROJECT

Project Overview

The primary purpose of this document is to provide context to tasks that Spring Branch Forestry LLC (SBF) recommends to the City of Ouray for a successful project planning effort as well as an accurate project cost estimate. SBF also recommends that the City of Ouray complete these tasks so that they can position themselves as “shovel ready” for multiple wildfire hazard mitigation funding sources.

The headings detailed below give a description of the tasks, along with deliverables that are outlined in the ***Estimated Costs Associated with City of Ouray Mitigation Project*** spreadsheet.

Hereinafter, the City of Ouray and its representatives will be referred to as the “City”, Spring Branch Forestry LLC and its representatives will be referred to as “Forester”, and forest industry workers will be referred to as “Contractor(s)”.

*NOTE: On April 20, 2023, payment dates and intermediate project deadlines were added to this document. These additions are included in **Table 1. Timeline & Payment Schedule**. Additionally, the City of Ouray has indicated that they will purchase the forestry paint supplies that are needed for this project.*

After consultation with the City and Ouray County on April 18, 2023, SBF understands that Ouray County will enter into an Intergovernmental Agreement with the City of Ouray. The city of will then enter into a Service Agreement with SBF, using this document as an attachment to that agreement. SBF respectfully requests that this service agreement be delivered for signature by May 11, 2023 in order to meet the deadlines listed herein.

Tasks/Deliverables

1. Project Reconnaissance- 6 Hours

Project reconnaissance will give the Forester a general feel for the project. Time will be spent surveying the proposed project area. During this time, all aspects of project layout and design such as access, recreation and trail locations, forest cover and condition, operability for harvest systems and management unit delineation will be considered.

2. Project, Stand, and Management Unit Delineation- 6 Hours

This step will likely happen on the project reconnaissance day. Once the project has been surveyed, the Forester will walk back through areas and divide the project into stands based upon forest cover and tree species types. Ground truthing of forest cover types will be completed using a GPS to verify stand boundaries. Once stands are identified, this gives the Forester the information needed to delineate management and operational units. It also determines total acreage of each stand which is needed for sampling the stands in the project area.

3.Pre-Cruise and Sampling Design- 10 Hours

The Forester will complete a forest cover pre-cruise to determine the number of sample plots needed to achieve a certain statistical accuracy when the primary cruise is completed. Time will be spent measuring tree basal area at plot locations determined by a systematic grid. Basal area determinations on each plot will be quick using a forestry prism. Stand basal area provides stand and tree variability characteristics that drive management considerations. This is also an important step in saving time and money during the primary cruise as to not over-sample trees.

4.Draft Field Cruise Maps- 2 Hours

This step will be completed using geospatial technology in the office. Sample locations (plots) will be geospatially distributed to stands on a systematic grid. The number of plots needed from the pre-cruise will determine the design of the systematic grid.

5.Primary Cruise- 76 Hours

The primary cruise gives a detailed look at stand and tree characteristics by sampling a percentage of trees within each stand. The following information will be recorded by the Forester at each cruise plot:

- Tree diameter at breast height (DBH)
- Total tree height
- Tree species
- Tree condition and mortality classification (live, dying, dead)
- Insect and disease infestation
- Regeneration (seedling and sapling count)
- Defect for merchantability
- Slope and general operability
- Other-grasses, forbs, soils, etc.

5.Collect Field Geospatial Information- 8 Hours

Operational geospatial field data and locations will be gathered by the Forester with a GPS unit while traversing the project area during the primary cruise. Examples of these locations include areas suitable for log and equipment landings, tree decks, skid trails, landing zones, ingress/egress, sensitive areas, wildlife trees, water sources, and noxious plants.

6.Process Cruise of Management Units- 12 Hours

The Forester will use cruise processing software to give detailed empirical stand and tree level outputs such as stand and stock tables. These outputs give scientific (and silvicultural) context to what action should be taken to ultimately mitigate risk from wildfire, as well as insect and disease mortality.

Stand and stock table outputs will also guide implementation, operations, and ultimately project costs by detailing factors about the trees to be harvested such as the number of trees, weight of trees, merchantability, and size class.

7.Draft Project Maps- 6 Hours

Project maps will be drafted showing management units and prospective operational units. These maps will be included within the Contractor Project Scoping Document.

8.Draft Project Proposal and Contractor Project Scoping Document- 22 Hours

A Scope of Work will be drafted for the City’s review. This proposal will include 2-3 different silvicultural and operational alternatives.

Potential monetary, social and/or operational constraints may present themselves once the City has reviewed the Project Proposal. Once operational methods are agreed upon by the City, the contractor project scoping process will begin.

The Forester will edit the Scope of Work to consider alternatives in operational guidelines. It will essentially become a Contractor Project Scoping Document that contractors will use in reviewing the project. The Contractor Project Scoping Document will give detailed information about the operational alternatives under consideration.

9.Solicitation of Contractor Project Scoping Document- 5 Hours

During this step, the Forester will contact Contractors and provide the Contractor Project Scoping Document and invite them to a showcase field trip. This task will be completed via email.

10.Host Project Scoping Contractor Showcase- 6 Hours

The Forester will host an on-site Contractor Project Scoping field tour for contractors. The Forester will answer questions from Contractors at this field tour.

11.Draft Contractor Project Feedback Form- 2 Hours

A Contractor Project Feedback Form will be drafted by the Forester. Contractors will provide feedback via the form. Contractors will submit project comments to the Forester within 2 weeks. Comments will then be submitted to the City Administrator.

12.Meet With City Administrator- 4 Hours

At this point, the Forester will plan a meeting with the City Administrator to ultimately provide the best management recommendation based upon the feedback provided by Contractors.

Feedback from Contractors will be considered by the City with consultation from the Forester in selecting the optimal operational configuration, system or method that is the most effective and cost-efficient.

13.Selective Mark of Trees to Be Harvested- 76 Hours

Trees over 7.5 inches DBH that fall within harvest units will be selectively marked using paint. A 2–3-inch stripe will be placed at 6 feet so that Contractors can clearly see which trees shall be harvested. Select trees will also be marked with a stump mark.

14. Individual Tree Measurement (ITM) Sampling- 16 Hours

Trees marked for harvest will be sampled to a determined frequency according to statistics from the primary cruise. The following information will be recorded for each tree:

- Tree diameter at breast height
- Total tree height
- Tree species
- Tree condition and mortality classification (live, dying, dead)
- Insect and disease infestation
- Defect for merchantability

15. Flag and Paint Treatment Unit Boundaries- 14 Hours

Operational units involving timber removal will be painted. Boundary trees will be marked with 2 marks facing the next tree in the respective direction and a stripe facing into the unit.

Operational units involving mastication will be flagged with ribbon.

16. Process ITM Sample-3

The Forester will use cruise processing software to give detailed empirical stand and tree level outputs such as stand and stock tables for **all trees to be harvested from the project**. These summations will be provided within the final Request for Proposals and Contractor Showcase document.

Contractors need this information to accurately bid the project. As mentioned earlier, species, count, merchantability, and size class give context to accurate contractor bidding by determining costs associated with fuel, transportation, merchantable product return, personnel, machine time and maintenance.

17. Draft Final Scope of Work and Request for Proposals- 16 Hours

The Forester will draft a final Scope of Work and Request for Proposals to be solicited to Contractors. This document will give precise directions on *how* the Contractor is to complete the project. It will also include the pertinent information from the ITM sample cruise. Examples of information that will be highlighted in this document include but are not limited to the following items:

- Project overview
- Showcase information
- Project location
- Administration of project
- Contract periods
- Operational periods
- Bid submission
- Subcontracting
- Items for contractor Plan of Operations

- Merchantable volume totals
- Tree totals
- Utilization standards
- Harvest method
- Decking and landing specifications and placement
- Skid trail placement
- Performance and damage deposits
- Project area signage
- Permits
- Product ownership
- Hauling considerations
- Wildlife concerns
- Water concerns
- Unit designation
- Prescriptions for units
- Slash and masticated material guidelines
- Project maps
- Payment schedules

18.Solicitation of Final Request for Proposals and Scope of Work- 5 Hours

The Forester will contact Contractors and provide the final Request for Proposals and Scope of Work document and invite them to a project showcase field trip. This task will be completed via email.

19.Draft Contractor Bid Sheet- 2 Hours

The Forester will draft a contractor bid sheet. The bid sheet will detail contractor bids based upon operational units. The bid sheet shall factor price per acre as well as merchantable timber offsets that the contractor may be considering. Contractors will submit this bid sheet to the Forester along with a Plan of Operations.

20.Host Primary Contractor Showcase Field Trip- 6 Hours

The Forester will host a mandatory Contractor Showcase field trip for bidding Contractors. The Forester will be present to answer questions about the project. Bidding Contractors will submit Bid Sheets and Plans of Operations to the Forester within 2 weeks from the contractor Showcase field tour.

21.Host Meeting with City to Review Contractor Bids and Plans of Operation- 4 Hours

The Forester will schedule a meeting with the City to review contractor bids and Plans of Operation. The forester will provide consultation to the City based upon information provided by bidding Contractors.



Table 1. Timeline & Payment Schedule

Timeline/Payment Date	Tasks/Deliverable #	Hours	Payment Amount to Spring Branch Forestry
June 20 th , 2023	1-6	108	\$12,420.00
August 18 th , 2023	7-12*	53	\$3,515.00
December 8 th , 2023	13-16*	110	\$12,315.00
April 26 th , 2024	17-22	36	\$3,360.00
		307	\$36,610.00

*Note: the City of Ouray has agreed to purchase the forestry paint supplies that will be needed for this project as identified in Tasks 14 and 16.

Total Hours: 307

Total Project Amount: \$31,610.00

City of Ouray Contribution: \$23,707.50

Ouray County Contribution: \$7,902.50

Project End Date- April 26, 2024

Community Development Department

320 6th Avenue | P.O. Box 468 Ouray, CO 81427
buildinginspector@cityofouray.com | 970-325-7063



FIXED ENCROACHMENT APPLICATION

Please return the completed application and all required documents to the Community Development Department.

Page 2-3 of this Application contains the Temporary Encroachment Permit.

Fixed Encroachments must be approved by the Ouray City Council during a regular meeting. Once the Application has been received/reviewed for completeness by staff, the City will schedule a Public Hearing where the Council will consider the application, conditions, and finalize fees for the encroachment area. After approval, Fixed Encroachment Permits and associated site plans must be filed with the property at the Ouray County Clerk & Recorder's Office.

APPLICANT/PERMITTEE INFORMATION

Applicant Name: Western Hotel Ouray, LLC, Benjamin C Holley-Owners Agent

Mailing Address: 3455 Ringsby Ct. #100 Denver, CO 80216

Phone: 303-502-6305

Email: ben@zeppelinplaces.com

ENCROACHMENT INFORMATION

Physical Address of Fixed Encroachment: 210 7th Ave. Ouray, CO 81427

Description of Encroachment (include dimensions and location of encroachment, why the encroachment is necessary, and any other details pertinent to the application): _____

Requesting that 8-parking stalls located directly south of the
Western Hotel be dedicated parking for hotel guest only,
currently all stalls are used as first-come, and vehicles have
been left for days to weeks, limiting close parking options for
guests when checking-in.

APPLICATION CHECKLIST

Application must include the following: (✓ once completed)

Comprehensive plans of the proposed encroachment (incl. property boundary lines, public ROW, existing structures, easements, proposed encroachment area)

Calculated total encroachment area (likely from a licensed engineer, surveyor, or architect)

Written narrative of proposed encroachment (incl. area, extent on public ROW, relevant background information, why the encroachment is necessary, etc.)

Proof of Liability Insurance with minimum limits of \$350,000 for any one person and \$990,000 for any one accident

Proof of Public Property Damage Insurance with a minimum limit of \$100,000 for any accident during the term of the Permit

A Certificate of Insurance demonstrating The City of Ouray, its officers, agents, and employees named as additional insured

Payment of applicable fees: *Fee based on City's Adopted Fee Schedule*
(fixed encroachment fee will be based on the final encroachment area and will be calculated during the Ouray City Council meeting)




FIXED ENCROACHMENT PERMIT – TERMS & CONDITIONS

Permittee shall be subject to the terms and conditions of Section 13-3 of the Ouray Municipal Code, including:

1. The work associated with the encroachment may not begin until a Permit has been issued by the City.
 2. All Permits and any revocations of Permits shall be recorded in the records of the Ouray County Clerk and Recorder at the Permittee's expense.
 3. Permits are transferable upon the conveyance of the property and run with the land unless revoked by the City.
 4. Any Permit may be revoked by the City after notice to the Permittee per Section 13-3-G-3 of the Code.
 5. It shall be unlawful to maintain an encroachment once the Permit has been revoked by the City. Failure to remove an encroachment is declared to be a nuisance that may be abated by the City.
 6. Permittee agrees to hold the City harmless on account of any damages suffered to the persons or property of the Permittee arising out of their operations hereunder or the installation and maintenance of their facilities, utilities or improvements upon City owned property. The Permittee agrees to defend and indemnify the City from any damages claimed or adjudged against the City arising out of Permittee's operations or installation and maintenance of Permittee's utilities, improvements, encroachment or facilities installed or maintained within City owned property by Permittee.
 7. Permittee agrees to properly maintain Permittee's encroachment, utilities, improvements or installations in good and safe condition to create no safety hazards or unreasonable obstruction to pedestrian or vehicular traffic. Permittee shall be responsible to repair any damages to City property, street surfaces or improvements which result or are caused in any manner by the excavation, installation, operation or maintenance of Permittee's encroachment, pursuant to this Permit.
 8. In the event it is necessary to relocate any utility, facility or improvement of the Permittee installed within City property, pursuant to this Permit, on account of the change of any street grade, relocation, realignment or expansion of any street or other improvements to City property, or installation, replacement, maintenance or operation of any City property, utility or facility, the Permittee shall be responsible to relocate such facilities to a location approved by the City at the Permittee's sole expense.
 9. The individual signing on behalf of the Permittee is hereby designated as an agent for service of process on behalf of Permittee.
 10. In the event the City incurs any costs, including reasonable attorney's fees, enforcing any provision of this Permit, the City may recover such costs from the Permittee.
 11. All obligations, terms and conditions of this Permit upon the Permittee shall be the obligations of the Permittee.
 12. The Permittee represents that he has read and understands the foregoing terms and conditions of this Permit, that he has read and understands the City requirements pertaining to this Permit, and that the undersigned has authority to sign for and bind the Permittee.
 13. Any breach of the conditions set forth in this Permit, or of City standards, specification or requirements pertaining to this Permit may cause the revocation of the Permit.
 14. By his signature, the Permittee agrees to comply with all terms and conditions of this Permit.
 15. This Permit may be revoked by the Ouray City Council for any reason as deemed appropriate in the City's sole discretion. Upon revocation, any encroachment shall be removed and the surface restored at Permittee's expense.
 16. The following additional conditions shall apply: _____
-

CERTIFICATION

By affixing my signature hereto, I certify under penalty of perjury that the information furnished herein is true and correct to the best of my knowledge and that I am the owner of the premises where the work is to be performed or am acting as the owner's authorized agent. I further agree to hold harmless the City of Ouray as to any claim (including costs, expenses and attorney's fees incurred in the investigation of such claim) which may be made by any person, including the undersigned, and filed against the City of Ouray, but only where such claim arises out of the reliance of the City, including its officers and employees, upon the accuracy of the information provided to the City as a part of this application.

Applicant's Signature: (Required)		Date: June 27, 2023
Property Owner's Signature: (Required)		Date: June 27, 2023
Agent's Signature: (If you are acting as an owner's agent, you must provide Authorization of Agent form)		Date: June 27, 2023

FOR CITY USE ONLY

Date Application Received:	6/28/2023	
Application Fee Received?	() Yes	() No
Application Complete?	() Yes	() No
Fixed Encroachment area proposed:	sq.ft.	
Date of Council Meeting considering the Fixed Encroachment Application	Date:	
Council Decision:	() Approved () Denied () Other:	
Permit #:	Total Area: _____ sq.ft.	

City Approval:

City of Ouray, Mayor Date: _____

FEES

Application Fee:	\$ _____	Date Paid:
Fixed Encroachment Fee:	\$ _____	Date Paid:
Total Fees Required:	\$ _____	

Comments:

June 28, 2023

City of Ouray: City Council and the Office of Mayor Funk
320 6th Ave
PO Box 468
Ouray, CO 81427

Subject: 210 7th Ave. The Western Hotel Fix Encroachment Application

Members of the City Council and Mayor Funk,

Since The Western Hotel's triumphant reopening at the beginning of May 2023, operations ramping up and more guests visiting our project, we have also discovered some growing pains.

Currently parking in front of the Hotel on 7th Ave is on a first-come basis. Vehicles have continually been left for days or even weeks at a time, making check-ins / checkouts extremely difficult, limiting hotel operations and greatly impacting the overall guest experience. We are requesting that the city dedicate 8-parking stalls, located right in front of the Western Hotel, to the immediate south on 7th Ave, for The Western's exclusive use.

What we are requesting is not unlike the exclusive parking our neighbors at The Beaumont Hotel enjoy.

Please see the attached arial photo and survey plat for further information.

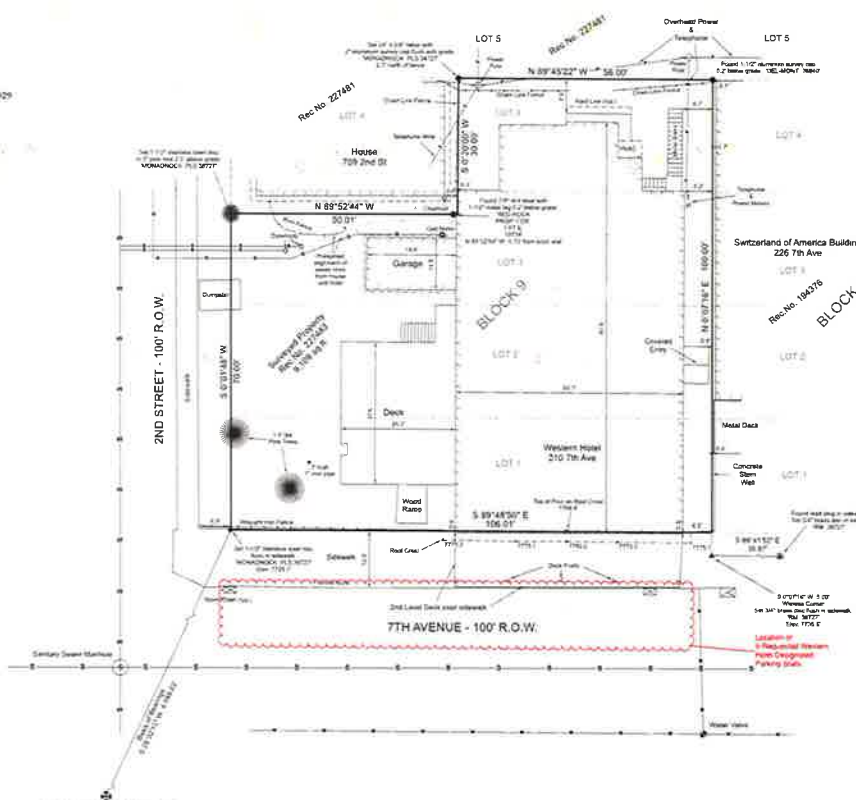
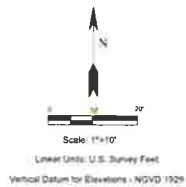
Thank you for your consideration,



Benjamin C Holley
Owner's Agent

Improvement Survey Plat


Part of Lots 1 - 4, Block 9
City of Ouray, County of Ouray, State of Colorado
Sec. 31, T44N, R7W, N.M.P.M.



1. Survey prepared without the benefit of a title policy or commitment. Research conducted at the Assessor's Office and Clerk & Recorder's Office of Ouray County, Colorado. Some surface features may not have been indicated because access and not covered a significant portion of the property in the time of survey.
2. Property description from Warranty Deed Rec. at Rec. No. 227463 Ouray County Public Records.
3. The plat is valid only if plat has the original seal and signature of the surveyor.
4. Basis of Bearings: Bearings are local grid bearings. The bearing of the line between the southwest corner of Block 9, City of Ouray, County of Ouray, State of Colorado, and the bearing corner for Sec. 31 of Range 7 West and Sec. 31 of Range 7 West, Township 44 North, New Mexico Principal Meridian is S 22°07'10" W. Meridian is by description and shown common. All bearings shown herein are relative thereto.
5. All underground utilities must be field located by the appropriate agency or utility company prior to any excavation, pursuant to C.R.S. 9-1-5-103.
6. Date of Platbook, January 14, 2021.
7. According to Colorado Law, you must commence any legal action based upon any defect in this survey within three (3) years after you first discover such defect. In no event, may any action based upon any defect in this survey be commenced more than ten (10) years from date of certification shown hereon.
8. Any person who knowingly removes, alters or defaces any legal land boundary measurement and/or boundary monuments necessary, commits a class 2 misdemeanor pursuant to C.R.S. 18-6-508.

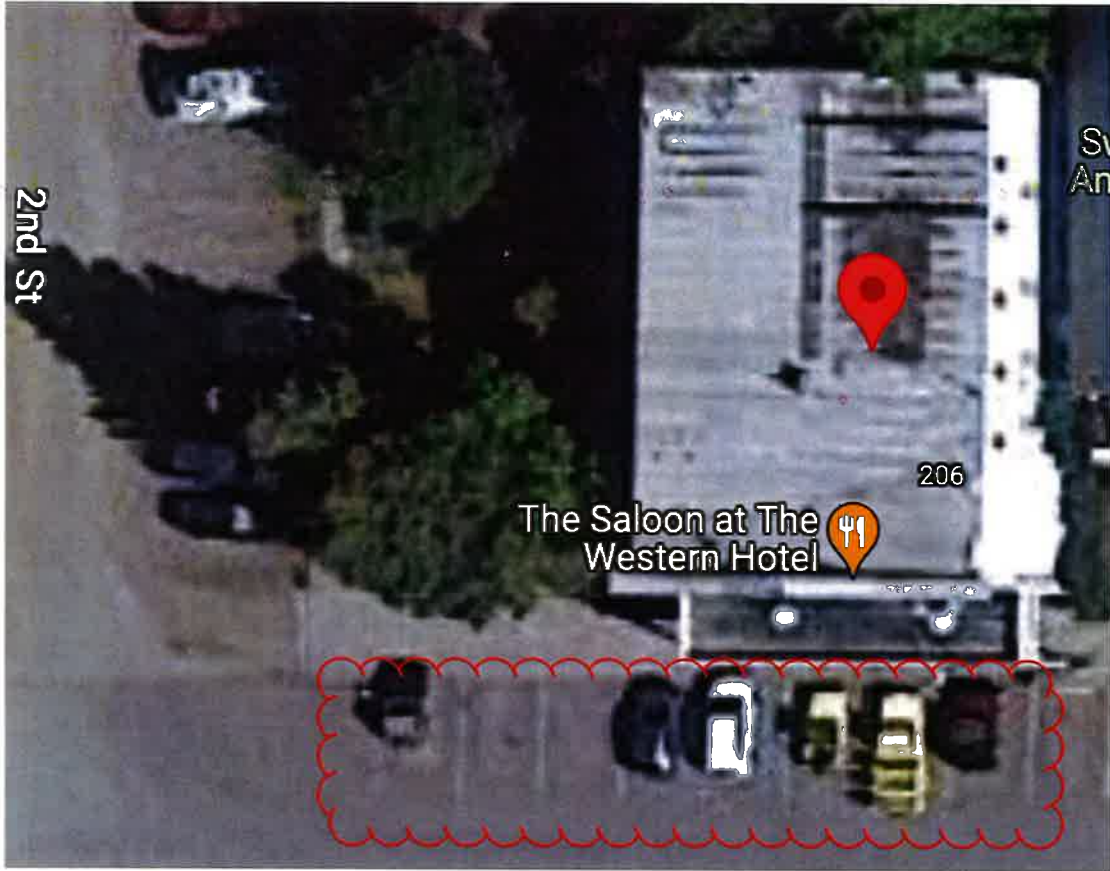
Surveyor's Certification Statement

I, Timothy A. Papp, a Professional Land Surveyor licensed in the State of Colorado, do hereby certify that the plat, consisting of one (1) sheet, accurately represents, to the best of my knowledge, information and belief, a survey made by me or under my responsible charge in accordance with applicable standards of practice. This survey is not a warranty or guarantee, expressed or implied. This survey does not show easements except those specifically shown hereon.


 Timothy A. Papp
 Colorado P.L.S. 24729

LAND SURVEYOR'S DEPOSIT
Ouray County Surveyor's Office
Date _____ Deposit No. _____

Haley Construction
210 7th Ave
Ouray, CO 81427



2nd St

Sw An

206

The Saloon at The Western Hotel



Future Agenda Items/Work Sessions

- Land Use and Sign Codes (SET A DATE AT MEETING):
 - Lodging Establishments (Special Use License)
 - Impact Fees
 - Parking Standards and Requirements
- Affordable Housing EQR Utility Offset Program
- Adopt Updated Zoning Map (Overlay District) with Land Use Code Update
- Alcohol at the pool (Late August Work Session to Determine Direction to Staff)
- (Non-Land Use) Code Revisions
- Additional Fee & Fine Schedules
- Workforce & Attainable Housing
- Alcohol – Entertainment/Consumption District on Main Street (In discussions)
- Water Conservation Incentive
- OIPI Water Use Agreement
- Dark Sky Ordinance
- Huckstering Permit Re-examine Permit and Fees