

**AGENDA
OURAY CITY COUNCIL**

Monday, July 24, 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 - Ordinance 7, Series 2023 - Regulating Trailers Not Attached to Vehicles on Public Rights-of-Way
5. CEREMONIAL/INFORMATIONAL
 - a. Thank You to the Ouray Volunteer Fire Department for the 4th of July Activities
 - b. Congratulations to Bev Martensen, Deputy Clerk/Treasurer, for Achieving Her Designation as a Certified Municipal Clerk by the International Institute of Municipal Clerks
 - c. Introduction of Shirley Diaz, Housing Development Specialist, DOLA
 - d. City of Ouray - Election Calendar
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Information Technology Director
9. CONSENT AGENDA - Special Events Permit Application - Ouray Highgraders Holiday, August 18-20, 2023
10. ACTION ITEMS
 - a. Ordinance 7, Series 2023 - Regulating Trailers Not Attached to Vehicles on Public Rights-of-Way - Second Reading
 - b. Ordinance 8, Series 2023 - Regulating Fireworks in the City of Ouray - First Reading
 - c. Ordinance 9, Series 2023 - Establishing the Main Street Committee - First Reading
 - d. Professional Services Agreement with KRW to Recruit a New Community Development Director
11. DISCUSSION ITEMS
 - a. Future Messaging Regarding Fireworks within the City
 - b. Future Agenda Items

12. ADJOURNMENT

ORDINANCE NO. 07 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 14-7 TO ADD NEW SUBSECTIONS C AND D, WHICH REGULATE 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 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.

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 2: ADDITION OF A SUBSECTION.

Section 14-7 of Chapter 14 of the Ouray Municipal Code is amended by the addition of the following subsections 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

IIMC Congratulates Beverly Martensen, CMC

1 message

Iris Hill <iris@iimc.com>

Wed, Jul 12, 2023 at 6:36 PM

To: "sclarke@cityofouray.com" <sclarke@cityofouray.com>



07/12/2023

Silas Clarke
City Administrator
Sent to email: sclarke@cityofouray.com

Dear Silas Clarke,

Beverly Martensen, CMC of **City of Ouray**, has earned the designation of Certified Municipal Clerk (CMC), which is awarded by the International Institute of Municipal Clerks (IIMC), Inc.

IIMC grants the CMC designation only to municipal clerks who complete demanding education requirements; and have a record of significant contributions to their local government, community and state.

The International Institute of Municipal Clerks, founded in 1947, has 14,000 members throughout the United States, Canada, and 15 other countries, and the mission of this global non-profit corporation is to enhance the educational opportunities and professional development of its diverse membership.

In light of the speed and drastic nature of change these days, lifelong learning is not only desirable, it is necessary for all in local government to keep pace with the growing demands and changing needs of the citizens we serve. Your city can take immense pride in Beverly's educational accomplishments and achievement of this milestone.

On behalf of the IIMC Board of Directors, I am honored to endorse the conferring of CMC to Beverly Martensen, CMC of City of Ouray. We share your pride in this achievement and we applaud your support of the role Beverly plays in your city.

Sincerely,

Mary Ann Hess, MMC
IIMC President

IIMC Education Department



2023 City of Ouray Coordinated Election Election Calendar

August 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Candidate Informational Meetings - 10am and 2pm (Please attend one.)
 First day a nominating petition may be picked up and circulated

Last day to file a nomination petition

September 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Last day to cure nomination petitions
 Ballot Order Drawing at 2pm
 Last day to withdraw & not appear on ballot
 May cancel election if there are not more candidates than offices to fill
 Ballot content must be certified to County Clerk

October 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
...	16	17	18	19	20	21
22	23	24	25	26	27	...

Campaign Finance Filing Date (Reporting Period ending Oct. 12, 2023)

November 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Campaign Finance Filing Date (Reporting Period of Oct. 13 - Oct. 27, 2023)

Election Day

Last day to request a recount at requestor's expense

December 2021						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	...

Campaign Finance Filing Date (Reporting Period Oct. 28 - Dec. 7, 2023)

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator

Report for July 24, 2023

City Council July 10-21, 2023:

New Fellin Park Restroom Placement:

Scott Schroeder, Josh Smith of JAS Design and I have made great progress on picking out the materials for the new Fellin Park Restroom. After receiving multiple bids, the dirt work and foundation work should start next week.

Spring Branch Fire Mitigation – IGA with Ouray County:

Mayor Pro Tem Smith has volunteered to be the City Council liaison for the Fire Mitigation project (east and south of Ouray). A draft report, with recommended options for tree removal from Spring Branch, was reviewed by the City, County, Colorado Forest Service and the U.S. Forest Service. A few updates are being made to the report and I will send out the draft for review.

CDOT Main Street – Grant Update (\$800,000 grant/\$200,000 match):

City staff are currently working on a Request for Qualifications document that will be sent out to engineering firms to begin the design work. This grant will focus on the horseshoe parking lot access to Co Road 361, Visitors Center pedestrian crossing to the Perimeter Trail, and possible bump-outs on Main Street.

Multimodal Transportation and Mitigation Options Fund (MMOF) Grant Updated (Montrose to Ouray Transportation):

I talked to Sarah Curtis, Executive Director, of All Point Transit last week and sadly there is no updated from CDOT on sending out the grant contracts so the project can begin. I have attached a letter dated April 26, 2023 to CDOT from the Colorado Association of Transit Agencies (CAST) for reference. While this letter was written in April, it outlines the impacts of CDOT not releasing the grant funds across the state.

Parks and Trails Master Plan:

A short survey concerning the Parks and Trails Master Plan will be sent out to the public this week and open for a month. The draft plan is expected during the first week of September for review, then DHM plans for formal presentation and potential adoption at a Council meeting in October.

Stage Design:

Jim Keo has started some conceptual drawings and location impacts for the new stage. We are meeting tomorrow to discuss further. Once I receive the draft document, I will distribute to Council.

City Staff:

As you all know, we have an incredible number of projects currently underway and multiple plans for additional projects. During this busy time of the summer is when staff starts to become tired and I want to personally thank all of the City staff for their continued hard work and dedication. The Hot Springs Pool saw 39,000 visitors from June 1 to July 20, Box Canon saw over 18,000 visitors in June alone, trash and restrooms are being dealt with seven days a week, roads and the utilities are being maintained, fire calls are being responded to in short order, and the amount of bills getting paid and grant reporting is more than at any time in the past for Ouray. Again, thank you to the city staff and I urge all of the public to thank the city employees and recognize the amount of work that is being completed that impacts all of our lives.

April 26, 2023

Shoshanna Lew
Executive Director
CDOT
2829 W. Howard Place
Denver, CO 80204

Dear Director Lew,

The CASTA board of directors would like to convey our deep concern over CDOT's inability to process transit (Federal and State) contracts in a timely manner. We understand that CDOT is short-staffed but transit agencies around the state are dealing with some significant consequences. For instance:

- In the midst of a nationwide driver and employee shortage, some agencies have laid off staff because they do not have the cash flow to cover salaries until the agency is paid for their outstanding reimbursements completed under pre-award authority. The payments cannot be made until their contract is complete.
- There are agencies that have been awarded funding for the expansion of services or to provide new service but have been waiting a year or more to put the service in place because they do not have a contract yet.
- Some agencies that had projects that are ready to go with funding awarded are canceling those projects because their match dollars expired before CDOT could get their contract executed.
- There are small human service agencies that have run out of transit funds and are scrambling to find other sources to fill in the gap until CDOT can complete their contracts.
- Some agencies are considering not taking awards because they will only have one year left in the three-year award and don't have access to enough funding to match all the spending that would have to happen in one year.

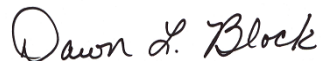
When listed like this, the impacts although painful, seem like things will work out in the end if they can just hold on for a few more months. What's true of every one of these impacts is that it will affect people who depend on transit to maintain their employment, access education, or get

to Doctors' appointments and other errands. Access to transit decreases when we have fewer bus drivers, when agencies are not able to expand into areas with high transit needs, and when they don't have enough vehicles in good working condition.

We request that CDOT create an immediate short-term plan to catch up on contracting and then make sure you are ready to process the increasing number of reimbursements that have built up under the pre-award authority provision so that agencies can meet their financial obligations ASAP. In addition, we would like CDOT to make an assessment of the DTR's dedicated business office and contracting staffing to assure that moving forward you have the capacity in place to meet the demand of increasing funding and contracts flowing through the DTR.

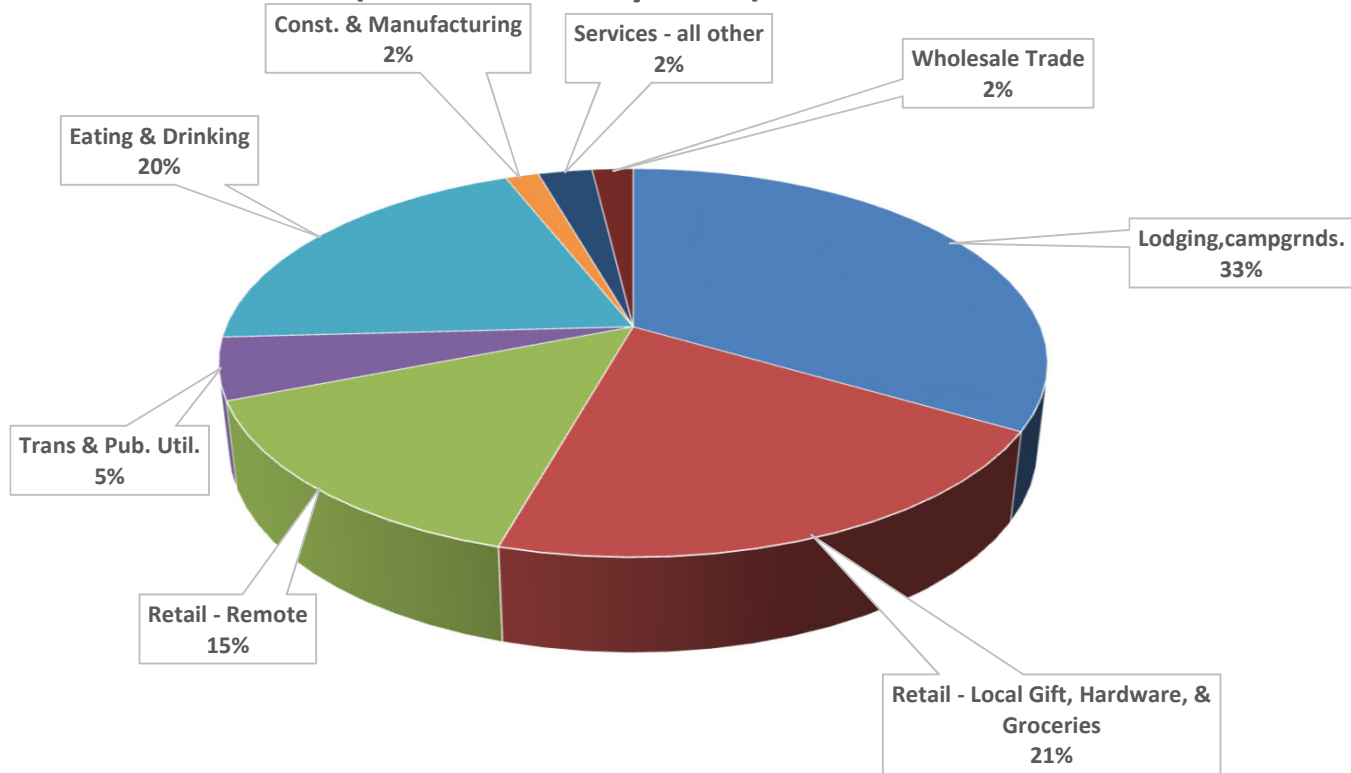
With more funding available than ever at the Federal and State levels for transit we as a state need to be able to efficiently and effectively process that money, so it can get to the transit agencies and be used for its intended purpose.

Sincerely,

A handwritten signature in black ink that reads "Dawn L. Block". The signature is written in a cursive style with a large initial 'D'.

Dawn Block
CASTA Board President

City of Ouray
May 2023 Sales Tax Revenues by Business Category
(received in July 2023)



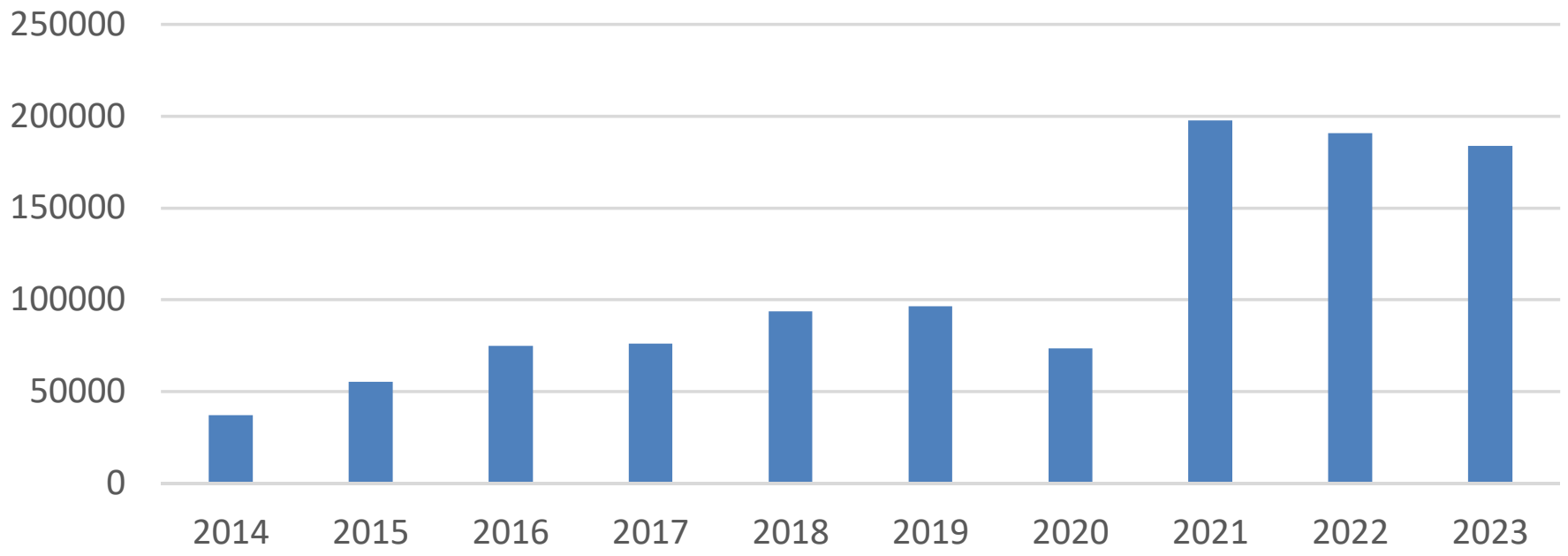
CITY OF OURAY
2023 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

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

2023 SALES TAX REVENUES BY BUSINESS CATEGORY						
(1) Funds received by City in: July (mostly re: May)						
Business Category	January	February	March	April	May	June
Lodging, campgrnds.	\$ 26,318.81	\$ 49,002.77	\$ 60,276.11	\$ 55,728.49	\$ 55,334.62	\$ 38,687.23
Retail - Local Gift, Hardware, & Groce	\$ 23,149.55	\$ 39,030.97	\$ 35,654.83	\$ 26,647.60	28,173.68	\$ 19,727.70
Retail - Remote	\$ 24,538.24	\$ 25,093.62	\$ 14,747.70	\$ 17,585.84	25,875.89	\$ 21,954.01
Trans & Pub. Util.	11,808.23	13,673.78	15,715.67	15,749.48	13,868.64	17,675.31
Eating & Drinking	18,958.81	27,276.64	32,116.12	24,642.34	26,573.43	26,319.69
Const. & Manufacturing	2,164.96	5,198.58	4,857.24	1,735.20	2,909.64	4,033.77
Services - all other	2,857.90	3,975.15	1,823.96	2,079.81	3,589.73	1,284.88
Wholesale Trade	1,352.95	1,844.32	2,193.74	1,767.56	2,035.82	1,688.72
TOTAL	\$ 111,149.45	\$ 165,095.83	\$ 167,385.37	\$ 145,936.32	\$ 158,361.45	\$ 131,371.31

Business Category	July	August	September	October	November	December	Year-to-date
Lodging, campgrnds.	\$ 61,513.64						\$ 346,861.67
Retail - Local Gift, Hardware, & Groce	\$ 38,453.19						\$ 210,837.52
Retail - Remote	\$ 26,870.04						\$ 156,665.34
Trans & Pub. Util.	9,462.34						97,953.45
Eating & Drinking	36,557.96						192,444.99
Const. & Manufacturing	2,844.91						23,744.30
Services - all other	4,636.13						20,247.56
Wholesale Trade	3,511.76						14,394.87
TOTAL	\$ 183,849.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,149.70

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



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

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2014-2023

SALES TAX REVENUES BY BUSINESS CATEGORY

Funds received by City in July (mostly re: May) of:										
Business Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Lodging, campgrnds.	\$ 9,574.75	\$ 13,774.56	\$ 22,088.15	\$ 22,027.32	\$ 30,006.03	\$ 27,510.54	\$ 17,607.03	\$ 56,492.71	61,984.11	61,513.64
Retail - Local Gift, Hardware, & Groceries						17,935.12	18,532.27	40,357.99	39,990.95	38,453.19
Retail - Remote						15,040.67	20,976.71	30,247.14	31,169.26	26,870.04
Trans & Pub. Util.	5,893.96	6,424.89	7,525.90	6,697.34	6,303.97	7,580.80	6,477.23	9,398.81	9,387.38	9,462.34
Eating & Drinking	6,378.69	12,894.91	16,744.77	16,685.96	21,987.83	26,140.45	7,172.66	44,326.91	35,355.48	36,557.96
Const. & Manufacturing	3,316.80	8,985.44	8,482.28	8,122.13	9,202.05	498.78	878.37	10,093.17	5,606.42	2,844.91
Services - all other	768.81	1,021.58	914.26	1,372.28	1,688.89	755.76	1,311.96	3,791.61	4,139.70	4,636.13
Wholesale Trade	97.00	96.01	162.87	248.54	225.11	1,009.61	722.21	3,091.53	3,143.58	3,511.76
Mining	-	-	-	-	-	-	-	-	-	-
All Other	5.70	42.75	-	-	-	-	-	-	-	-
Retail - groceries, liquor, candy, hardw	6,636.10	6,860.53	12,462.30	14,214.89	15,665.67					
Retail - gift, souvenir, variety, books	4,022.85	4,073.12	5,651.87	6,027.19	8,115.13					
Finance, Ins. Real Estate	474.77	1,266.24	952.55	692.94	523.05					
TOTAL	\$ 37,169.43	\$ 55,440.03	\$ 74,984.95	\$ 76,088.59	\$ 93,717.73	\$ 96,471.73	\$ 73,678.44	\$ 197,799.87	\$ 190,776.88	\$ 183,849.97
					\$6,323.47	\$2,249.39	\$6,821.78	\$4,139.96	\$7,883.57	\$1,134.00
					out-of-period	out-of-period	out-of-period	out-of-period	out-of-period	out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2022

May 2022 Activity	\$	190,776.88	
May 2023 Activity	\$	183,849.97	-3.63%
Jan-May 2022 Activity	\$	778,724.70	
Jan-May 2023 Activity	\$	786,904.42	1.05%

Activity Month	2022	2023	% Change from 2022	YTD % Change
January	\$ 27,661.19	\$ 37,085.48	34.1%	34.1%
February	\$ 32,883.88	\$ 27,662.57	-15.9%	6.9%
March	\$ 28,220.99	\$ 23,074.54	-18.2%	-1.1%
April	\$ 7,217.41	\$ 6,674.51	-7.5%	-2%
May	\$ 23,933.67	\$ 21,653.38	-9.5%	-3%
June	\$ 72,625.26			
July	\$ 109,220.30			
August	\$ 90,863.82			
September	\$ 83,065.86			
October	\$ 41,028.93			
November	\$ 9,274.82			
December	\$ 29,333.34			
Grand Total	\$ 555,329.49	\$ 116,150.48		

Revenue by Fund	2022	YTD 2023	Cumulative
Affordable/Attainable Housing	\$ 277,664.74	\$ 58,075.24	\$ 335,739.98
Water Capital Improvements	\$ 138,832.37	\$ 29,037.62	\$ 167,869.99
Sewer Capital Improvements	\$ 138,832.37	\$ 29,037.62	\$ 167,869.99
Cumulative Total Raised			\$ 671,479.97

Affordable Housing Revenue and Expenses	2022	YTD 2023	Cumulative
Total Raised	\$ 277,664.74	\$ 58,075.24	\$ 335,739.98
Total Spent	\$ (110,000.00)	\$ (32,336.25)	\$ (142,336.25)
Total Remaining	\$ 167,664.74	\$ 25,738.99	\$ 193,403.73

Average 2023 YTD Income Reported Per Property	\$ 10,920.96
Average 2023 YTD Excise Tax Paid Per Property	\$ 1,638.14

Check Date	Payee	Amount	Description
4/20/2022	Home Trust of Ouray County	\$ 10,000.00	2022 Operating funds
1/4/2023	Home Trust of Ouray County	\$ 100,000.00	734 4th St
2/1/2023	Home Trust of Ouray County	\$ 20,000.00	2023 Operating funds
4/26/2023	Economic & Planning Systems Inc	\$ 3,847.50	Housing needs analysis
5/24/2023	Economic & Planning Systems Inc	\$ 3,505.00	Housing needs analysis
6/7/2023	Buckhorn Engineering	\$ 3,426.25	Cascade Park Geohazard Assessment
7/5/2023	Economic & Planning Systems Inc	\$ 1,557.50	Housing needs analysis

Ouray Lodging Occ. Tax Collection Summary

ROOMS	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	23 vs 22
Month											
January	4349	5712	5826	5113	5782	6196	6245	5936	7718	7609	-1.41%
February	3874	4816	5226	4509	5085	5593	4641	7189	7776	5906	-24.05%
March	2949	3394	3638	3499	4763	4152	1952	6993	6782	7341	8.24%
April	1836	2236	2660	2411	3080	2857	32	4941	4172	3836	-8.05%
May	4149	5047	5850	5939	7396	7894	3111	11093	10002	9560	-4.42%
June	10718	12015	13521	14494	14578	15026	12736	17520	16180		
July	17248	19171	19960	20248	19802	19482	20444	20509	16551		
August	15198	16477	16949	17344	17613	18629	16919	20798	17825		
September	13377	15478	16149	16526	17743	18498	17564	13517	18930		
October	6450	7937	7691	7762	7462	9407	12877	12038	12080		
November	1936	2141	2113	2674	2856	3237	3864	3199	3196		
December	3696	3656	3382	4226	5038	4268	5153	5237	3998		
Total Rooms	85780	98080	102965	104745	111198	115239	105538	128970	125210	34252	

DOLLARS											
January	\$11,848	\$15,867	\$15,819	\$13,795	\$16,294	\$22,444	\$25,204	\$27,107	\$29,038	\$36,828	26.83%
February	\$10,430	\$12,468	\$13,908	\$12,648	\$14,021	\$19,580	\$18,464	\$28,191	\$36,284	\$30,377	-16.28%
March	\$7,945	\$9,240	\$9,505	\$9,529	\$12,884	\$14,526	\$6,834	\$27,858	\$30,334	\$30,554	0.72%
April	\$4,975	\$5,701	\$6,633	\$6,294	\$8,090	\$8,312	\$107	\$18,324	\$18,466	\$17,063	-7.60%
May	\$11,357	\$13,876	\$15,372	\$15,734	\$19,031	\$22,068	\$7,922	\$41,033	\$43,131	\$39,992	-7.28%
June	\$28,419	\$31,431	\$34,498	\$36,654	\$36,236	\$62,392	\$51,634	\$100,852	\$98,839		
July	\$44,740	\$47,884	\$49,767	\$50,344	\$49,371	\$110,244	\$114,230	\$138,864	\$131,139		
August	\$40,035	\$41,643	\$41,801	\$42,090	\$43,236	\$90,952	\$92,809	\$127,157	\$122,778		
September	\$35,960	\$40,336	\$41,704	\$41,965	\$44,480	\$79,505	\$93,050	\$98,575	\$119,099		
October	\$17,556	\$21,385	\$20,717	\$20,355	\$19,711	\$37,511	\$60,690	\$54,480	\$74,824		
November	\$5,092	\$5,136	\$5,802	\$7,079	\$7,000	\$10,367	\$15,399	\$14,134	\$14,566		
December	\$9,918	\$9,571	\$9,590	\$11,882	\$13,622	\$17,593	\$24,892	\$29,038	\$23,554		
Total Dollars	\$228,275	\$254,538	\$265,116	\$268,369	\$283,976	\$495,494	\$511,234	\$705,613	\$742,052	\$154,813	

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

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

	2021				2022				2023			
	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt	Avail.	Rooms		Exempt
	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms	Rooms	Rented	Occ.%	Rooms
	+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins				+ RVs, Unfurnished Cabins			
January	16357	5936	36.3%	61	17411	5237	30.1%	0	20375	7609	37.3%	469
February	17752	7189	40.5%	209	16580	7776	46.9%	0	17183	6062.36	35.3%	386
March	18804	6993	37.2%	364	17657	6782	38.4%	7	19519	7341	37.6%	341
April	16716	4941	29.6%	191	16620	4172	25.1%	31	18168	3836	21.1%	0
May	20240	11093	54.8%	213	21206	10002	47.2%	57	21329	9560	44.8%	110
June	21576	17520	81.2%	88	20577	16180	78.6%	13				
July	22375	20509	91.7%	121	20677	16551	80.0%	432				
August	23292	20798	89.3%	215	21613	17825	82.5%	53				
September	19088	13517	70.8%	209	21327	18930	88.8%	47				
October	17778	12038	67.7%	95	20398	12080	59.2%	10				
November	13529	3199	23.6%	54	15776	3196	20.3%	260				
December	17411	5237	30.1%	12	17828	5050	28.3%	4				
Total	224918	128970	57.3%	1832	227670	123781	52.1%	914	96574	34408.36	35.2%	1306

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2023 Lodging Occupation Tax, By Business Category

AVAILABLE ROOMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	12,801	10,598	12,345	12,187	12,740								60,671
Bed and Breakfast	1,072	996	719	616	890								4,293
House, Townhouse, Condo (1)	3,929	3,265	3,882	2,875	3,111								17,062
RV Space, Unfurnished Cabin	2,573	2,324	2,573	2,490	4,588								14,548
Total Rooms	20,375	17,183	19,519	18,168	21,329	-	-	-	-	-	-	-	96,574
													Prior YTD 85,818

ROOMS RENTED	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	5,130	4,327	5,379	2,923	5,589								23,348
Bed and Breakfast	413	235	226	116	237								1,227
House, Townhouse, Condo (1)	1,171	845	1,015	247	648								3,926
RV Space, Unfurnished Cabin	895	655	721	550	3,086								5,907
Total Rooms	7,609	6,062	7,341	3,836	9,560	-	-	-	-	-	-	-	34,408
													Prior YTD 32,145

DOLLARS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hotel, Motel	\$ 24,080.77	\$ 21,586.54	\$ 21,327.32	\$ 14,082.17	\$ 30,243.51								\$ 111,320.31
Bed and Breakfast	\$ 2,078.19	\$ 1,506.37	\$ 1,231.12	\$ 540.46	\$ 1,445.62								\$ 6,801.76
House, Townhouse, Condo (1)	\$ 9,520.90	\$ 6,630.79	\$ 6,889.70	\$ 1,537.72	\$ 5,052.90								\$ 29,632.01
RV Space, Unfurnished Cabin	\$ 1,147.90	\$ 652.97	\$ 1,105.79	\$ 903.05	\$ 3,249.55								\$ 7,059.26
Total Dollars	\$ 36,827.76	\$ 30,376.67	\$ 30,553.93	\$ 17,063.40	\$ 39,991.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,813.34
													Prior YTD 152,359.11

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

Data represents rooms for month in which lodging activity occurred.

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

"Rooms Rented" columns includes exempt rooms.

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

(Source: Point of Sale Software)

VISITORS	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% change from 2022
January	7,496	9,160	9,287	36	9,392	8,553	8,149	4,961	5,258	6,871	30.68%
February	6,177	7,158	9,095	13	7,342	5,970	7,836	4,824	6,660	5,599	-15.93%
March	7,832	10,045	10,087	58	10,468	9,118	3,638	7,697	8,621	7,148	-17.09%
April	4,277	5,691	6,195	16	7,048	5,481	-	7,104	5,249	4,693	-10.59%
May	10,040	11,798	12,065	2,984	13,346	11,397	-	11,580	9,549	10,602	11.03%
June	18,294	20,970	22,404	18,175	24,764	24,525	1,540	25,977	20,156	23,206	15.13%
July	29,009	32,485	36,116	37,483	35,943	36,986	6,416	30,994	26,286		
August	21,625	22,377	22,353	25,486	23,936	23,274	12,622	22,179	19,101		
September	10,617	14,334	9,258	16,065	16,397	14,833	11,946	13,612	14,652		
October	6,473	7,360	62	9,834	8,771	9,596	10,699	9,368	10,135		
November	6,576	6,878	49	7,077	7,043	6,920	4,644	6,782	5,354		
December	7,158	7,646	47	10,753	9,046	8,174	4,439	6,317	6,510		
TOTAL YEAR	135,574	155,902	137,018	127,980	173,496	164,827	71,929	151,395	137,531	58,119	

REVENUE	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% change from 2022
January	\$ 70,853.78	\$ 84,848.13	\$ 85,983.09	\$ 2,189.00	\$ 89,885.46	\$ 95,701.53	\$ 99,306.81	\$ 66,989.85	\$ 63,150.43	\$ 96,783.56	53.26%
February	\$ 58,070.40	\$ 62,350.28	\$ 78,569.69	\$ 724.00	\$ 70,970.13	\$ 65,918.59	\$ 97,215.12	\$ 61,086.55	\$ 85,924.20	\$ 112,926.04	31.43%
March	\$ 73,228.30	\$ 92,289.88	\$ 84,745.80	\$ 1,012.00	\$ 102,232.15	\$ 108,526.39	\$ 47,810.30	\$ 106,419.45	\$ 126,759.01	\$ 120,467.93	-4.96%
April	\$ 35,578.60	\$ 50,940.75	\$ 52,112.54	\$ 2,234.00	\$ 72,957.12	\$ 62,025.47	\$ -	\$ 98,819.49	\$ 152,003.71	\$ 133,097.92	-12.44%
May	\$ 90,214.50	\$ 109,383.77	\$ 108,047.29	\$ 123,474.60	\$ 155,881.40	\$ 138,237.34	\$ -	\$ 162,720.12	\$ 143,279.82	\$ 208,335.74	45.40%
June	\$ 175,517.27	\$ 186,061.57	\$ 211,853.56	\$ 166,974.02	\$ 317,542.31	\$ 311,093.17	\$ 19,273.04	\$ 352,538.72	\$ 321,377.13	\$ 469,321.85	46.03%
July	\$ 278,448.14	\$ 300,620.51	\$ 332,026.16	\$ 479,802.39	\$ 455,519.84	\$ 474,330.32	\$ 74,169.01	\$ 428,489.09	\$ 452,460.99	\$ -	
August	\$ 196,542.94	\$ 194,321.61	\$ 198,465.34	\$ 326,151.96	\$ 308,882.04	\$ 295,953.46	\$ 165,977.58	\$ 312,872.14	\$ 316,183.52	\$ -	
September	\$ 93,619.70	\$ 127,909.15	\$ 80,149.87	\$ 184,807.92	\$ 200,777.07	\$ 188,131.33	\$ 158,666.78	\$ 186,412.51	\$ 238,796.90	\$ -	
October	\$ 56,515.76	\$ 63,216.05	\$ 2,737.00	\$ 82,537.92	\$ 99,235.68	\$ 120,843.43	\$ 145,302.53	\$ 131,806.01	\$ 170,555.12	\$ -	
November	\$ 55,891.66	\$ 54,218.80	\$ 1,796.25	\$ 62,435.74	\$ 84,885.49	\$ 83,976.37	\$ 58,403.16	\$ 88,639.21	\$ 84,930.60	\$ -	
December	\$ 73,048.24	\$ 74,421.59	\$ 1,957.00	\$ 112,212.40	\$ 111,645.98	\$ 105,050.32	\$ 60,304.81	\$ 79,891.78	\$ 94,844.99	\$ -	
TOTAL YEAR	\$ 1,257,529.29	\$ 1,400,582.09	\$ 1,238,443.59	\$ 1,544,555.95	\$ 2,070,414.67	\$ 2,049,787.72	\$ 926,429.14	\$ 2,076,684.92	\$ 2,250,266.42	\$ 1,140,933.04	

CITY OF OURAY BOX CAÑON FALLS VISITOR CENTER - VISITOR AND REVENUE TRENDS

VISITORS

	2018	2019	2020	2021	2022	2023	Incr./Decr. Visitors	23 vs. 22 %
MAY	6048	4065		8454	7619	6044	(1,575)	-20.67%
JUNE	11793	13729	9252	20138	17165	18154	989	5.76%
JULY	17819	20914	21473	23929	20702			
AUGUST	11737	13872	17086	15821	14428			
SEPTEMBER	8914	9903	14033	12245	13207			
OCTOBER	3963	5721	10540	8022	9416			
TOTAL VISITORS	60,274	68,204	72,494	88,696	82,827		(383)	

REVENUES

	2018		2019		2020		2021		2022		2023		Incr./Decr.	23 vs. 22
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75			\$ 37,554.63	\$ 4,489.23	\$ 33,477.00	\$ 4,754.40	\$ 37,736.00	\$ 3,803.27	\$ 3,307.87	8.65%
JUNE	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73	\$ 72,989.00	\$ 8,865.86	\$ 111,214.00	\$ 13,288.56	\$ 42,647.70	52.10%
JULY	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75	\$ 87,714.00	\$ 10,907.87				
AUGUST	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53	\$ 61,701.00	\$ 8,385.38				
SEPTEMBER	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49	\$ 56,163.00	\$ 7,721.29				
OCTOBER	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50	\$ 41,064.00	\$ 5,773.08				
TOTAL \$	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 354,402.00	\$ 46,439.77	\$ 148,950.00	\$ 17,091.83	\$ 46,864.22	

Admission rate increased by \$1.00 in 2018

opened May 12, 2023
Admission rate increased by \$2.00 in 2023

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2022	2023	Incr./Decr.	23 vs. 22
	Concessions	Concessions		
January		\$ 281.95	\$ 281.95	
February		\$ 236.84	\$ 236.84	
March		\$ 399.38	\$ 399.38	
April		\$ 455.75	\$ 455.75	
May		\$ 1,836.13	\$ 1,836.13	
June		\$ 2,520.52	\$ 2,520.52	
July	\$ 1,125.80			
August	\$ 1,965.90			
September	\$ 2,491.66			
October	\$ 1,658.05			
November	\$ 501.36			
December	\$ 595.45			
TOTAL \$	\$ 8,338.22	\$ 5,730.57	\$ 5,730.57	

CITY OF OURAY FUND BALANCE SUMMARY

Through June 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 @ 6/30/23												
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	1,524,777	8,193	187,195	220,187	26,983	339,153	457,771	3,052,993	151,444	1,347,315	7,316,011	33,637
LESS: EXPENDITURES	1,416,629	1,509	306,822	269,666	28,633	296,728	339,801	2,194,209	143,593	1,421,461	6,419,051	10,987
ENDING FUND BALANCE	3,302,154	63,235	815,458	1,512,609	138,052	221,145	928,377	1,478,719	39,038	924,931	9,423,718	865,998
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 6/30	(535,132)										(535,132)	
	2,767,022	23,235	565,458	1,267,609	138,052	221,145	928,377	1,478,719	39,038	924,931	8,353,586	

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.

June 2023: Note: \$127,319.94 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 6 MONTHS ENDING JUNE 30, 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	2,631.71	2,485.24	8,280.00	5,794.76	579
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	.00	251,066.97	57,342.23	82,914.64	203,320.00	120,405.36	120
10-40-4010	OCCUPATIONAL TAX	1,600.00	1,525.00	1,750.00	1,625.00	1,375.00	1,525.00	150.00	150
10-40-4020	PROPERTY TAXES	489,187.69	495,174.87	556,262.70	408,158.09	372,002.94	548,062.00	176,059.06	176
10-40-4030	SALES TAX	1,546,289.50	2,248,197.98	2,213,906.09	688,134.51	660,561.47	1,984,023.00	1,323,461.53	132
	TOTAL TAXES	2,043,462.21	2,753,688.94	3,032,616.82	1,157,891.54	1,119,339.29	2,745,210.00	1,625,870.71	162
<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	6,987.53	.00	(6,987.53)	698
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	11,500.00	.00	(11,500.00)	115
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	18,843.53	315,000.00	296,156.47	296

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	28,853.90	16,992.41	85,000.00	68,007.59	680
10-42-4208 BUSINESS LICENSES	.00	.00	10.00-	10.00-	.00	1,000.00	1,000.00	100
10-42-4210 LIQUOR LICENSES/PERMITS	5,507.50	6,473.75-	13,007.50	9,455.00	11,790.00	5,000.00	(6,790.00)	679
10-42-4212 SHORT-TERM RENTAL LIC/FEES	15,000.00	48,900.00	31,100.00	25,100.00	36,375.00	29,900.00	(6,475.00)	647
10-42-4220 MOTOR VEHICLE FEE	5,807.89	5,810.65	5,914.73	2,545.77	2,179.57	5,000.00	2,820.43	282
10-42-4230 PLANNING & ZONING FEES	1,850.00	9,351.60	7,196.68	5,346.68	5,240.70	20,000.00	14,759.30	147
10-42-4232 ENCROACHMENT PERMITS	200.00	100.00	782.00	100.00	250.00	13,500.00	13,250.00	132
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,666.66	68,829.17	69,750.42	33,416.34	32,389.97	50,000.00	17,610.03	176
TOTAL PERMITS & FEES	129,720.35	214,611.75	205,238.38	104,807.69	105,217.65	209,400.00	104,182.35	104

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	OURAY SCHOOL FUEL PAYMENT	2,483.97	5,314.80	7,417.51	5,363.94	6,026.66	7,500.00	1,473.34 147
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	2,400.00	2,400.00	3,200.00	800.00 800
10-43-4305	CIGARETTE TAX	4,101.90	5,973.22	4,820.53	2,280.76	2,043.50	4,000.00	1,956.50 195
10-43-4310	COURT FINES	5,140.04	13,875.00	11,350.40	8,565.00	2,476.20	10,000.00	7,523.80 752
10-43-4311	STR FINES	.00	.00	12,500.00	.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	.00	.00	.00	150.00	.00	(150.00) 150
10-43-4315	E.S.C. REIMBURSEMENT	4,741.00	3,701.00	4,947.00	.00	.00	4,225.00	4,225.00 422
10-43-4320	FIRE DIST REIMBURSEMENT	29,617.41	36,217.56	40,520.73	.00	.00	42,691.00	42,691.00 426
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	.00	.00	.00	60.00	.00	(60.00) 60.
10-43-4325	FRANCHISE FEES	48,585.97	64,741.71	39,711.99	30,901.64	33,051.72	51,000.00	17,948.28 179
10-43-4330	HIGHWAY DEPT REIMBURSE	4,927.40	3,877.80	9,957.99	9,957.99	9,786.40	5,600.00	(4,186.40) 418
10-43-4333	COUNTY RD & BR SHARING	27,036.00	27,135.62	30,577.01	.00	.00	30,346.00	30,346.00 303
10-43-4335	HIGHWAY USERS TAX	38,972.69	47,838.89	41,490.84	15,506.32	20,984.20	32,529.00	11,544.80 115
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	25,393.02	7,520.40	73,122.64	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	8,530.10	5,033.85	39,930.52	5,639.78	80,629.90	8,000.00	(72,629.90) 726
10-43-4342	HOSTED EVENT FEES	.00	.00	685.00	.00	.00	.00	.00 0
10-43-4348	VEHICLE SALES	.00	.00	.00	.00	9,500.00	.00	(9,500.00) 950
10-43-4350	OTHER REVENUE - MISC	4,971.76	10,390.88	4,492.53	10,578.15	3,136.07	1,500.00	(1,636.07) 163
10-43-4351	COPY MACHINE REVENUE	103.75	133.00	100.81	70.25	9.25	100.00	90.75 90.
10-43-4353	VENDING MACHINE REVENUE	136.55	132.03	152.89	.00	76.86	20.00	(56.86) 56.
10-43-4354	PUBLIC WORKS REVENUE	186.20	1,210.00	650.00	200.00	2,240.00	100.00	(2,140.00) 214
10-43-4355	VIN INSPECTIONS - POLICE	2,568.64	1,376.40	1,060.00	480.00	380.00	1,000.00	620.00 620
10-43-4356	OTHER REVENUE - POLICE	.00	.00	4,785.00	3,300.00	300.00	.00	(300.00) 300
10-43-4358	POLICE REPORTS	170.00	177.60	240.00	90.00	100.00	150.00	50.00 50.
10-43-4359	IT SERVICES REVENUE	.00	.00	375.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	10,000.00	.00	667.00	667.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	3,780.00	4,320.00	4,320.00	2,160.00	2,160.00	4,320.00	2,160.00 216
10-43-4370	REBILLING & INTEREST	4,268.45	6,418.76	17,398.74	11,820.97	8,850.50	14,000.00	5,149.50 514
10-43-4375	TAXES PENALTY & INT	2,636.57	1,869.54	2,276.22	111.64	160.43	2,000.00	1,839.57 183
10-43-4376	INSURANCE CLAIMS	.00	.00	52,726.44	.00	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	10,301.04	10,301.04	14,014.08	7,007.04	7,882.98	15,882.00	7,999.02 799
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	239,481.81	324,762.39	.00	.00	.00	.00	.00 0
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00 500
10-43-4388	TRANSFER FROM WF - LOAN REPAY	28,744.48	29,071.90	26,484.71	13,593.47	13,896.70	27,345.00	13,448.30 134

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	511,678.75	616,193.39	451,575.58	130,693.95	206,301.37	335,508.00	129,206.63	129
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	1,955.00	4,435.00	6,455.00	3,175.00	6,510.00	6,100.00	(410.00)	410
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	317.70	317.70	635.00	317.30	317
TOTAL COMMUNITY CENTER	2,590.40	5,070.40	7,090.40	3,492.70	6,827.70	6,735.00	(92.70)	92.
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	712.83	710.92	296.46	488.76	.00	.00	.00	0
10-45-4172 PARC DONATIONS	207.00	.00	.00	.00	.00	.00	.00	0.0
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	1,475.00	400.00	2,500.00	2,100.00	210
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	2,179.76	400.00	49,500.00	49,100.00	491
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	474.16	337.98	414.94	20.36	29.25	300.00	270.75	270
10-48-4820 PROPERTY TAXES	87,977.77	89,515.99	101,478.38	74,404.45	67,818.60	99,930.00	32,111.40	321
TOTAL PROPERTY TAXES -FLUMES/STREET	88,451.93	89,853.97	101,893.32	74,424.81	67,847.85	100,230.00	32,382.15	323
TOTAL FUND REVENUE	3,031,035.74	4,035,150.24	4,295,244.20	1,878,007.26	1,524,777.39	3,761,583.00	2,236,805.61	223

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,800.00	7,800.00	15,600.00	7,800.00	.00
10-50-5002	CITY ADMINISTRATOR	9,789.48	10,110.77	11,822.99	5,339.72	6,322.07	17,691.00	11,368.93	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	7,176.07	20,362.85	23,265.66	10,415.76	13,414.52	27,230.00	13,815.48	.00
10-50-5006	HR MANAGER	10,160.08	10,342.16	18,702.47	6,813.18	15,921.41	10,791.00	5,130.41-	.00
10-50-5008	ADMINISTRATIVE CLERKS	30,498.96	29,929.12	54,528.75	22,958.49	31,229.54	59,964.00	28,734.46	.00
10-50-5010	BUILDING INSPECTOR	16,350.12	7,948.10	36,474.17	16,466.19	19,835.12	40,157.00	20,321.88	.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	35,023.78	35,122.97	52,648.37	22,813.27	27,977.41	54,219.00	26,241.59	.00
10-50-5013	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	4,332.32	5,516.07	10,900.00	5,383.93	.00
10-50-5050	IT DIRECTOR	.00	.00	6,000.02	.00	13,008.04	26,160.00	13,151.96	.00
10-50-5055	IT STAFF	.00	.00	1,543.94	.00	4,021.64	12,406.00	8,384.36	.00
10-50-5070	COURT	4,680.00	5,513.00	5,208.00	2,274.00	4,684.00	9,156.00	4,472.00	.00
10-50-5540	CUSTODIAN	12,231.87	12,308.99	13,672.71	6,281.99	7,420.77	14,902.00	7,481.23	.00
10-50-5600	VEH. MAINT. - PW CREW	.00	.00	71.33	.00	2,047.75	3,630.00	1,582.25	.00
10-50-5650	COMM & CMTY ENGMT COORD	14,640.02	6,896.71	16,351.91	7,589.18	9,284.57	17,658.00	8,373.43	.00
10-50-5680	PARKS/FACILITIES MAINT MGR	.00	14,336.48	32,873.31	14,524.50	18,690.95	37,589.00	18,898.05	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	5,751.08	24,009.13	13,781.16	12,784.74	50,944.00	38,159.26	.00
TOTAL SALARIES AND WAGES		156,770.97	173,391.93	322,451.43	141,389.76	199,958.60	408,997.00	209,038.40	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,665.14	12,983.90	24,921.86	10,552.15	14,907.85	29,504.00	14,596.15	.00
10-50-5810	UNEMPLOYMENT	586.23	593.14	651.92	276.06	389.64	812.00	422.36	.00
10-50-5830	WORKERS' COMP	1,337.17	1,154.11	1,544.99	726.71	2,775.18	2,340.00	435.18-	.00
10-50-5831	FLEX PLAN COSTS	1,260.00	1,248.00	1,282.00	658.00	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	763.95	921.73	2,021.00	1,099.27	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	69,194.45	61,506.00	108,657.46	52,820.28	32,358.31	120,965.00	88,606.69	.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	3,807.55	5,399.25	11,007.00	5,607.75	.00
TOTAL TAXES & BENEFITS		88,284.78	83,582.10	147,951.80	69,660.70	56,851.96	168,299.00	111,447.04	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,813.37	9,209.60	16,550.00	7,340.40	.00
10-50-6020 UTILITIES	4,418.31	6,534.34	9,934.02	4,579.87	4,364.04	8,370.00	4,005.96	.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	11,263.60	17,136.00	22,537.00	5,401.00	.00
10-50-6050 COUNTY TREASURER'S FEES	10,011.06	9,940.99	11,117.68	8,103.58	7,399.71	10,750.00	3,350.29	.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	30.00	360.00	720.00	360.00	.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	31,790.42	38,469.35	61,927.00	23,457.65	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	21,235.96	13,664.34	80,000.00	66,335.66	.00
10-50-7004 IT CONTRACT LABOR	30,538.39	14,485.02	5,648.75	1,783.75	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	26,660.55	31,675.24	70,000.00	38,324.76	.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	22.95	71.74	2,000.00	1,928.26	.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	.00	2,763.27	12,877.79	.00	28,107.28	20,000.00	8,107.28-	.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	1,884.36	908.80	5,200.00	4,291.20	.00
10-50-7104 IT SUPPLIES	1,709.39	2,807.41	3,220.11	1,309.55	3,325.59	1,500.00	1,825.59-	.00
10-50-7400 MAINTENANCE- CITY HALL	10,794.54	6,112.52	7,428.49	4,285.25	6,163.73	7,500.00	1,336.27	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	42.92	417.04	444.07	75.17	47.09	1,000.00	952.91	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	2,122.05	5,201.47	7,925.74	4,721.29	5,518.43	7,500.00	1,981.57	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	717.18	554.78	12.59	130.60	500.00	369.40	.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	3,711.69	8,611.65	12,000.00	3,388.35	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	8,016.80	19,318.45	7,384.07	8,187.08	13,126.00	4,938.92	.00
10-50-7811 COUNCIL & OTHER MEETINGS	4,261.99	1,174.78	6,051.30	2,829.85	1,444.85	10,000.00	8,555.15	.00
10-50-7820 HOSTED MEETINGS	1,215.18	525.48	3,149.98	2,257.78	.00	5,000.00	5,000.00	.00
10-50-7830 OFFICE SUPPLIES	4,909.22	4,431.65	8,337.88	3,658.40	2,833.20	6,000.00	3,166.80	.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	260.82	.00	123.31	.00	123.31-	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,054.14	3,590.97	4,241.41	1,716.95	1,885.89	3,800.00	1,914.11	.00
10-50-7850 PRINTING/PUBLICATIONS	8,055.49	8,880.90	7,676.45	3,454.30	3,516.03	8,000.00	4,483.97	.00
10-50-7854 DONATIONS TO OTHER ORG.	3,500.00	1,500.00	14,500.00	9,500.00	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	8,986.46	22,235.34	30,000.00	7,764.66	.00
10-50-7862 HIRING COST	28,698.68	4,499.63	2,019.39	1,462.80	2,004.53	3,000.00	995.47	.00
10-50-7865 EMPLOYEE FUNCTIONS	209.46	1,698.85	5,244.07	273.18	1,811.90	4,000.00	2,188.10	.00
10-50-7870 UNIFORMS	.00	.00	1,979.77	1,694.77	.00	2,000.00	2,000.00	.00
10-50-7880 POSTAGE	738.24	959.18	2,036.56	1,078.23	959.18	1,200.00	240.82	.00
10-50-7900 OTHER EXPENSES	887.10	675.93	160.95	68.17	797.88	500.00	297.88-	.00
TOTAL OPERATING MAINTENANCE	504,249.10	403,939.42	349,605.42	110,068.07	161,547.43	329,466.00	167,918.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	486.94	.00	486.94-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	762.75	14,870.61	2,590.45	1,039.05	2,233.28	3,750.00	1,516.72	.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	.00	.00	.00	.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	441.69	60,000.00	59,558.31	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	.00	.00	12,420.00	50,000.00	37,580.00	.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	15,581.91	168,750.00	153,168.09	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,930.36	6,632.50	2,332.84	1,016.84	1,999.05	2,629.00	629.95	.00
10-50-9020 E.S.C. UTILITIES	3,218.18	3,074.62	3,510.84	2,102.53	1,199.17	3,407.00	2,207.83	.00
TOTAL EMERGENCY SERVICES CENTER	5,148.54	9,707.12	5,843.68	3,119.37	3,198.22	6,036.00	2,837.78	.00
TOTAL GENERAL GOVERNMENT EXPENSES	837,389.94	825,844.75	888,349.04	357,067.37	475,607.47	1,143,475.00	667,867.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	56,082.85	65,731.35	132,266.00	66,534.65	.00
10-51-5065 OFFICERS	325,414.31	325,418.58	369,887.66	157,457.50	201,114.03	399,780.00	198,665.97	.00
10-51-5600 VEH. MAINT. - PW CREW	7,040.31	8,122.17	8,798.98	4,085.07	6,826.08	12,098.00	5,271.92	.00
TOTAL SALARIES AND WAGES	434,530.85	443,192.70	500,259.07	217,625.42	273,671.46	544,144.00	270,472.54	.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,571.17	32,971.90	37,269.75	16,095.86	20,071.15	40,811.00	20,739.85	.00
10-51-5810 UNEMPLOYMENT	1,268.44	1,285.45	974.40	420.81	524.67	1,472.00	947.33	.00
10-51-5830 WORKERS' COMP	10,502.06	9,812.71	12,134.24	5,707.54	12,957.44	15,214.00	2,256.56	.00
10-51-5840 GROUP TERM LIFE INSURANCE	3,381.34	2,617.20	2,233.80	1,143.13	1,066.22	2,524.00	1,457.78	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	77,924.30	69,824.69	78,233.91	42,003.29	28,983.75	84,651.00	55,667.25	.00
10-51-5855 MEDICAL	200.00	136.00	175.00	175.00	.00	250.00	250.00	.00
10-51-5870 PENSION	6,412.41	11,737.61	13,281.19	5,972.14	7,007.32	14,650.00	7,642.68	.00
TOTAL TAXES & BENEFITS	132,259.72	128,385.56	144,302.29	71,517.77	70,610.55	159,572.00	88,961.45	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,197.33	8,736.41	8,528.55	3,409.88	4,034.00	9,380.00	5,346.00	.00
10-51-6011 DISPATCH COMMUNICATIONS	49,243.16	48,512.88	52,308.72	26,154.36	30,508.30	62,335.00	31,826.70	.00
10-51-6020 UTILITIES	687.95	678.33	948.46	499.85	566.34	918.00	351.66	.00
10-51-6030 INSURANCE	23,600.31	24,741.77	28,528.56	14,260.38	24,155.68	31,692.00	7,536.32	.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	44,324.47	59,264.32	104,325.00	45,060.68	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,850.18	2,317.48	20,000.00	17,682.52	.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	135.28	1,248.13	3,500.00	2,251.87	.00
10-51-7100 SUPPLIES	3,213.76	1,081.55	788.17	115.75	475.58	6,200.00	5,724.42	.00
10-51-7104 IT SUPPLIES	766.05	260.00	1,029.35	808.26	535.39	1,000.00	464.61	.00
10-51-7180 UNIFORMS	2,618.97	5,441.65	2,672.51	1,471.62	3,237.75	3,300.00	62.25	.00
10-51-7470 TOOLS	.00	.00	33.35	26.26	272.64	150.00	122.64-	.00
10-51-7600 VEHICLE OIL & GAS	10,971.83	16,292.63	20,412.72	8,396.43	8,042.49	18,700.00	10,657.51	.00
10-51-7650 VEHICLE R & M/SUPPLIES	26,431.87	9,178.99	11,579.58	4,071.44	4,183.80	9,900.00	5,716.20	.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	2,135.25	1,747.87	5,200.00	3,452.13	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	3,323.11	3,281.11	2,241.70	8,850.00	6,608.30	.00
10-51-7830 OFFICE SUPPLIES	3,389.71	3,593.13	3,092.66	1,017.30	698.51	3,500.00	2,801.49	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	633.26	518.09	168.24	369.07	500.00	130.93	.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	5,181.04	7,841.91	11,000.00	3,158.09	.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	33.05	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	10,828.68	8,201.33	5,500.00	2,701.33-	.00
10-51-7900 OTHER EXPENSES	141.48	161.57	222.74	173.24	24.26-	1,000.00	1,024.26	.00
TOTAL OPERATING MAINTENANCE	94,294.53	80,134.45	111,159.27	53,078.13	51,431.02	124,530.00	73,098.98	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,272.84	4,162.62	1,749.45	1,275.50	1,859.59	4,800.00	2,940.41	.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	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,771.37	129,541.46	52,597.56	1,275.50	5,728.40	47,800.00	42,071.60	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	387,821.29	460,705.75	980,371.00	519,665.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,393.95	10,590.40	22,000.00	11,409.60	.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	1,906.38	3,413.02	6,048.00	2,634.98	.00
TOTAL SALARIES AND WAGES	5,103.91	8,081.64	10,635.00	4,300.33	14,003.42	38,048.00	24,044.58	.00
TAXES & BENEFITS:								
10-52-5800 FICA	375.45	617.25	1,157.18	328.51	1,070.43	3,069.00	1,998.57	.00
10-52-5810 UNEMPLOYMENT	14.81	23.24	21.35	8.62	26.55	85.00	58.45	.00
10-52-5830 WORKERS' COMP	171.25	1,159.55	197.87	93.07	781.08	2,201.00	1,419.92	.00
10-52-5840 GROUP TERM LIFE INSURANCE	27.47	31.55	23.35	11.95	15.70	37.00	21.30	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,297.70	572.04	757.15	406.49	374.25	836.00	461.75	.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	53.22	91.44	172.00	80.56	.00
TOTAL TAXES & BENEFITS	1,943.35	1,556.36	2,560.12	901.86	2,359.45	7,000.00	4,640.55	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,181.61	2,020.20	2,078.76	735.14	870.60	1,910.00	1,039.40	.00
10-52-6011 DISPATCH COMMUNICATIONS	742.08	793.76	1,181.28	753.34	659.02	1,500.00	840.98	.00
10-52-6020 UTILITIES	2,991.84	2,806.01	3,540.84	2,132.55	2,127.18	3,996.00	1,868.82	.00
10-52-6030 INSURANCE	17,399.84	18,684.73	21,027.60	10,513.80	19,482.38	23,698.00	4,215.62	.00
10-52-6740 INSPECTIONS	.00	.00	1,495.00	1,495.00	.00	4,500.00	4,500.00	.00
TOTAL OVERHEAD	23,315.37	24,304.70	29,323.48	15,629.83	23,139.18	35,604.00	12,464.82	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,643.99	3,938.68	12,200.00	8,261.32	.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	6,316.50	6.00	4,000.00	3,994.00	.00
10-52-7400 BUILDING MAINTENANCE	160.00	8,833.22	15,917.94	8,342.38	2,734.06	6,600.00	3,865.94	.00
10-52-7470 TOOLS	.00	1,246.66	2,933.16	28.05	2,293.88	12,100.00	9,806.12	.00
10-52-7600 VEHICLE OIL & GAS	1,331.98	1,417.83	3,028.41	1,440.22	1,441.61	2,500.00	1,058.39	.00
10-52-7650 VEHICLE R & M/SUPPLIES	4,855.69	12,410.47	11,238.40	1,146.14	1,853.19	10,500.00	8,646.81	.00
10-52-7651 EQUIPMENT MAINTENANCE	1,186.52	2,024.36	1,785.50	1,690.50	2,112.26	3,400.00	1,287.74	.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	552.27	416.34	2,154.00	1,737.66	.00
10-52-7830 OFFICE SUPPLIES	.00	100.80	30.40	15.54	247.70	1,200.00	952.30	.00
10-52-7860 TRAINING & TRAVEL	5,020.82	9,676.09	5,306.58	3,973.59	9,108.12	12,000.00	2,891.88	.00
10-52-7890 SOCIAL ACTIVITIES	.00	3,171.03	3,569.66	3,287.76	2,832.81	5,000.00	2,167.19	.00
10-52-7891 JULY 4TH GAMES	.00	1,767.44	948.27	.00	2,047.25	2,000.00	47.25-	.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	30,751.18	30,920.32	105,174.00	74,253.68	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,917.90	.00	23,357.21	10,122.46	.00	.00	.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	1,120.39	3,404.11	1,950.00	705.75	1,200.00	494.25	.00
10-52-8400 CAPITAL EQUIPMENT	34,341.55	77,503.00	454,839.79	493,834.80	.00	.00	.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	505,907.26	705.75	1,200.00	494.25	.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 6 MONTHS ENDING JUNE 30, 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	557,490.46	71,128.12	222,015.00	150,886.88	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	13,330.92	9,598.59	32,172.00	22,573.41	.00
10-53-5110 PW CREW	105,113.11	95,730.17	108,042.98	51,756.19	58,102.03	175,926.00	117,823.97	.00
10-53-5600 VEH. MAINT. - PW CREW	10,325.83	11,912.48	12,817.93	5,991.41	7,508.68	13,308.00	5,799.32	.00
10-53-5700 CITY SHOP MAINT WAGE	.00	.00	.00	169.33	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	139,700.93	131,609.86	149,950.35	71,247.85	75,209.30	221,406.00	146,196.70	.00
TAXES & BENEFITS:								
10-53-5800 FICA	10,344.48	9,889.91	10,883.94	5,308.11	5,333.03	16,605.00	11,271.97	.00
10-53-5810 UNEMPLOYMENT	405.54	381.55	293.34	138.69	148.58	434.00	285.42	.00
10-53-5830 WORKERS' COMP	3,569.56	3,232.22	4,124.33	1,939.95	7,261.29	6,238.00	1,023.29-	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,207.16	724.52	695.97	396.08	310.89	1,153.00	842.11	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	9,501.53	10,550.37	13,700.57	9,150.05	8,759.12	24,928.00	16,168.88	.00
10-53-5855 MEDICAL	233.39	593.93	598.63	345.98	53.33	600.00	546.67	.00
10-53-5870 PENSION	3,416.82	3,768.54	4,311.51	1,855.31	2,065.37	5,976.00	3,910.63	.00
TOTAL TAXES & BENEFITS	28,678.48	29,141.04	34,608.29	19,134.17	23,931.61	55,934.00	32,002.39	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,823.63	4,700.15	3,518.94	1,694.84	1,186.05	3,870.00	2,683.95	.00
10-53-6020 UTILITIES	3,131.59	1,925.42	2,539.99	1,323.15	1,764.78	3,500.00	1,735.22	.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	6,228.71	5,420.34	12,000.00	6,579.66	.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	2,778.74	4,627.32	6,263.00	1,635.68	.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	1,477.23	1,349.01	2,295.00	945.99	.00
TOTAL OVERHEAD	26,227.68	28,200.98	26,319.75	13,502.67	15,247.50	32,928.00	17,680.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,260.00	17,752.50	25,000.00	7,247.50	.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	256.98	250.00	6.98-	.00
10-53-7110 STREET PATCHING	1,900.00	.00	18,409.35	.00	3,229.69	5,000.00	1,770.31	.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	16,081.33	19,838.92	25,000.00	5,161.08	.00
10-53-7150 DUST CONTROL - CONTRACT	26,460.00	27,090.00	28,854.00	28,854.00	29,830.50	30,000.00	169.50	.00
10-53-7185 EQUIPMENT RENTAL	.00	336.00	1,351.50	1,351.50	.00	2,500.00	2,500.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,968.24	5,059.16	2,822.29	1,256.26	3,414.68	6,000.00	2,585.32	.00
10-53-7470 TOOLS	400.51	678.46	833.92	178.43	.00	1,000.00	1,000.00	.00
10-53-7600 VEHICLE OIL & GAS	6,168.74	9,219.72	16,822.80	7,293.69	6,741.75	15,000.00	8,258.25	.00
10-53-7650 VEHICLE R & M/SUPPLIES	24,296.63	22,650.52	21,041.70	8,153.86	5,318.26	25,000.00	19,681.74	.00
10-53-7700 CITY SHOP EXPENSE	2,879.65	6,677.35	6,192.29	675.20	2,935.78	8,000.00	5,064.22	.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	249.00	.00	249.00-	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	840.65	774.65	867.58	910.00	42.42	.00
10-53-7830 OFFICE SUPPLIES	444.21	577.21	497.87	281.35	135.38	600.00	464.62	.00
10-53-7835 COPIER/PRINTER EXPENSE	296.70	281.85	205.00	116.98	102.38	500.00	397.62	.00
10-53-7860 TRAINING & TRAVEL	.00	.00	197.80	4.48	644.84	1,000.00	355.16	.00
10-53-7862 HIRING COST	704.58	1,621.83	232.01	.00	411.49	500.00	88.51	.00
10-53-7870 UNIFORMS	1,200.00	1,724.94	1,600.79	880.83	1,990.91	1,600.00	390.91-	.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-	827.55-	729.09	1,000.00	270.91	.00
TOTAL OPERATING MAINTENANCE	92,748.06	118,058.39	141,286.84	74,539.76	95,410.47	163,850.00	68,439.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	30,162.56	.00	250,000.00	250,000.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	36,467.30	22,227.90	31,754.13	30,162.56	.00	250,000.00	250,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	503,981.81	369,921.30	389,629.94	208,587.01	209,798.88	994,829.00	785,030.12	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,332.32	5,516.07	10,900.00	5,383.93	.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,425.15	22,566.48	25,066.71	11,517.04	13,604.70	27,321.00	13,716.30	.00
10-54-5650	COMM & CMTY ENGMT COORD	26,839.93	12,643.88	29,978.54	13,913.54	17,021.69	32,771.00	15,749.31	.00
	TOTAL SALARIES AND WAGES	57,585.67	43,680.06	64,723.92	29,762.90	36,142.46	70,992.00	34,849.54	.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,172.63	3,103.10	4,656.55	2,126.59	2,614.69	5,325.00	2,710.31	.00
10-54-5810	UNEMPLOYMENT	163.59	120.49	117.00	55.51	69.74	125.00	55.26	.00
10-54-5830	WORKERS' COMP	1,677.97	1,644.65	1,938.74	911.92	2,202.18	2,936.00	733.82	.00
10-54-5840	GROUP TERM LIFE INSURANCE	660.01	409.13	383.59	228.75	179.49	516.00	336.51	.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	25,454.55	20,062.06	26,046.38	15,745.45	9,739.30	32,683.00	22,943.70	.00
10-54-5870	PENSION	1,667.09	1,298.02	1,926.14	877.39	1,059.17	2,104.00	1,044.83	.00
	TOTAL TAXES & BENEFITS	33,795.84	26,637.45	35,068.40	19,945.61	15,864.57	43,689.00	27,824.43	.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,238.22	2,214.70	2,004.48	897.56	972.51	2,280.00	1,307.49	.00
10-54-6020	UTILITIES	5,404.21	6,474.42	8,010.76	4,151.90	4,324.05	6,874.00	2,549.95	.00
10-54-6030	INSURANCE	3,990.72	4,285.41	4,822.76	2,411.38	4,132.71	5,435.00	1,302.29	.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	1,837.92	1,879.98	6,000.00	4,120.02	.00
	TOTAL OVERHEAD	15,318.63	16,771.01	18,993.84	9,298.76	11,309.25	21,289.00	9,979.75	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	.00	.00	127.50	.00	170.00	600.00	430.00	.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	743.71	587.39	12,800.00	12,212.61	.00
10-54-7103 LAUNDRY	.00	140.00	91.00	91.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	23.40	26.00	732.93	562.11	394.25	250.00	144.25-	.00
10-54-7200 MAINTENANCE & REPAIRS	7,154.46	2,005.25	504.14	349.06	898.86	12,000.00	11,101.14	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	378.10	324.10	1,127.88	1,418.00	290.12	.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	2,216.23	3,324.63	28,618.00	25,293.37	.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	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	46,378.66	72,500.70	2,970.64	.00	.00	6,425.00	6,425.00	.00
TOTAL COMMUNITY CENTER EXPENSES	165,740.39	165,722.32	126,150.94	61,223.50	66,640.91	171,013.00	104,372.09	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,852.40	4,793.44	5,863.39	2,666.23	3,199.44	6,434.00	3,234.56	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	35,159.01	37,080.56	57,967.74	10,896.30	3,700.66	43,129.00	39,428.34	.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	11,361.41	12,380.87	20,465.00	8,084.13	.00
10-55-5600 VEH. MAINT. - PW CREW	5,632.22	6,497.88	6,991.31	3,267.88	4,095.65	7,631.00	3,535.35	.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	9,576.90	16,436.55	7,262.21	9,345.43	18,794.00	9,448.57	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	2,875.53	12,004.59	5,382.36	5,037.90	25,506.00	20,468.10	.00
TOTAL SALARIES AND WAGES	68,187.02	83,093.28	123,215.29	40,836.39	37,759.95	121,959.00	84,199.05	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,132.40	6,279.88	8,545.13	3,063.61	2,827.79	9,147.00	6,319.21	.00
10-55-5810 UNEMPLOYMENT	201.47	245.23	223.75	80.30	74.03	241.00	166.97	.00
10-55-5830 WORKERS' COMP	2,092.29	1,881.34	2,417.44	1,137.08	2,949.96	3,661.00	711.04	.00
10-55-5840 GROUP TERM LIFE INSURANCE	415.77	337.61	380.64	188.36	179.03	460.00	280.97	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,380.12	12,278.48	17,428.77	8,856.47	6,008.77	20,264.00	14,255.23	.00
10-55-5870 PENSION	817.50	1,315.57	1,920.27	875.42	956.42	2,148.00	1,191.58	.00
TOTAL TAXES & BENEFITS	21,039.55	22,338.11	30,916.00	14,201.24	12,996.00	35,921.00	22,925.00	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,178.73	1,284.28	994.78	453.88	609.03	1,500.00	890.97	.00
10-55-6020 UTILITIES	6,732.94	6,883.54	10,477.67	6,331.81	5,429.21	11,700.00	6,270.79	.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	2,702.50	3,102.50	5,500.00	2,397.50	.00
10-55-6030 INSURANCE	2,453.36	2,634.54	2,994.22	1,482.44	2,540.67	3,341.00	800.33	.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	10,970.63	11,681.41	23,041.00	11,359.59	.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	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	246.25	146.25	520.00	373.75	.00
10-55-7100 PARKS MAINT SUPPLIES	4,296.09	7,440.32	7,484.36	1,836.63	6,117.99	22,000.00	15,882.01	.00
10-55-7101 PAPER/CLEANING SUPPLIES	9,244.72	10,070.80	10,605.27	7,507.79	7,307.10	12,000.00	4,692.90	.00
10-55-7102 PARC SUPPLIES	102.50	286.99	1,366.56	616.87	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	300.00	710.00	1,000.00	290.00	.00
10-55-7150 TREE MAINTENANCE	3,295.24	4,037.00	17,157.50	3,940.00	3,988.00	5,000.00	1,012.00	.00
10-55-7160 GEOTHERMAL EXPENSES	846.47	1,194.51	4,518.41	94.28	4,089.97	1,500.00	2,589.97-	.00
10-55-7165 PARKS UNIFORMS	870.26	1,200.24	2,718.13	1,182.02	812.57	3,200.00	2,387.43	.00
10-55-7200 MAINTENANCE & REPAIRS	8,680.13	4,831.33	9,013.12	2,411.68	8,083.53	10,000.00	1,916.47	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	567.14	.00	.00	.00	877.20	.00	877.20-	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	300.00	.00	700.00	400.00	.00	2,500.00	2,500.00	.00
10-55-7470 TOOLS	450.35	789.99	848.78	.00	289.60	1,000.00	710.40	.00
10-55-7600 VEHICLE OIL & GAS	3,901.39	6,146.44	11,199.56	4,846.81	4,704.71	9,180.00	4,475.29	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,036.15	249.78	140.57	36.60	1,467.84	6,200.00	4,732.16	.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	281.35	117.44	500.00	382.56	.00
10-55-7835 COPIER/PRINTER EXPENSE	98.89	93.94	68.30	38.98	34.10	125.00	90.90	.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	1,538.80	1,451.87	2,200.00	748.13	.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	26,038.43	41,077.27	81,375.00	40,297.73	.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	18,145.25	.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	18,145.25	.00	.00	.00	.00

CITY OF OURAY
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 FOR THE 6 MONTHS ENDING JUNE 30, 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	110,191.94	103,514.63	262,296.00	158,781.37	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,299.77	1,654.73	3,270.00	1,615.27	.00
10-56-5520	7,797.59	6,550.24	7,412.61	7,237.50	8,723.18	6,069.00	2,654.18-	.00
TOTAL SALARIES AND WAGES	10,293.98	9,091.14	10,316.37	8,537.27	10,377.91	9,339.00	1,038.91-	.00
TAXES & BENEFITS:								
10-56-5800	786.71	615.18	812.30	652.79	1,143.71	701.00	442.71-	.00
10-56-5810	30.87	27.04	21.32	17.11	20.80	19.00	1.80-	.00
10-56-5830	357.85	338.27	413.46	194.48	357.62	626.00	268.38	.00
10-56-5840	40.38	32.74	16.01	15.21	10.46	35.00	24.54	.00
10-56-5850	1,025.03	1,100.85	578.05	661.99	314.66	1,384.00	1,069.34	.00
10-56-5870	72.01	76.17	87.14	38.99	55.71	97.00	41.29	.00
TOTAL TAXES & BENEFITS	2,312.85	2,190.25	1,928.28	1,580.57	1,902.96	2,862.00	959.04	.00
OVERHEAD:								
10-56-6020	643.43	651.25	687.73	376.85	362.69	700.00	337.31	.00
10-56-6029	585.50	405.00	270.00	270.00	399.00	790.00	391.00	.00
10-56-6030	164.80	176.96	199.16	99.58	170.64	225.00	54.36	.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	992.20	1,494.02	3,745.00	2,250.98	.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	224.42	3,200.00	2,975.58	.00
10-56-7200	195.02	1,240.00	834.56	4.79	2,686.81	2,800.00	113.19	.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	2,911.23	18,200.00	15,288.77	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	11,457.41	16,686.12	34,146.00	17,459.88	.00

CITY OF OURAY
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FOR THE 6 MONTHS ENDING JUNE 30, 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	2,904.90	3,738.21	7,518.00	3,779.79	.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	1,150.23	4,801.84	2,152.96	2,015.19	10,189.00	8,173.81	.00
TOTAL SALARIES AND WAGES	3,495.28	3,134.87	13,116.56	6,878.68	5,753.40	17,707.00	11,953.60	.00
TAXES & BENEFITS:								
10-57-5800 FICA	267.39	235.47	982.28	514.95	424.78	1,330.00	905.22	.00
10-57-5810 UNEMPLOYMENT	10.48	8.96	25.57	13.40	11.13	35.00	23.87	.00
10-57-5830 WORKERS' COMP	.00	24.19	.00	.00	670.58	475.00	195.58	.00
10-57-5840 GROUP TERM LIFE INSURANCE	16.09	23.64	72.71	21.16	40.12	69.00	28.88	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	535.89	834.07	3,275.75	934.08	1,363.55	2,818.00	1,454.45	.00
10-57-5870 PENSION	.00	91.66	341.22	151.65	162.26	531.00	368.74	.00
TOTAL TAXES & BENEFITS	829.85	1,169.61	4,697.53	1,635.24	2,672.42	5,258.00	2,585.58	.00
OVERHEAD:								
10-57-6020 UTILITIES	839.30	341.59	986.60	455.36	1,637.84	918.00	719.84	.00
10-57-6029 SANITATION	1,260.50	2,867.50	1,142.50	675.00	1,572.50	.00	1,572.50	.00
10-57-6030 INSURANCE	.00	176.96	261.87	99.58	170.64	225.00	54.36	.00
TOTAL OVERHEAD	2,099.80	3,386.05	2,390.97	1,229.94	3,380.98	1,143.00	2,237.98	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	109.86	24.95	59.94	33.47	11.10	1,600.00	1,588.90	.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	729.47	13,000.00	12,270.53	.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	740.57	26,300.00	25,559.43	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	17,109.23	12,547.37	50,408.00	37,860.63	.00
TOTAL FUND EXPENDITURES	2,647,091.91	3,137,586.21	3,288,262.37	1,710,948.21	1,416,629.25	3,858,553.00	2,441,923.75	.00
NET REVENUE OVER EXPENDITURES	383,943.83	897,564.03	1,006,981.83	167,059.05	108,148.14	96,970.00-	205,118.14-	2,236,805.61

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	268,066.77	296,399.02	581,378.00	284,978.98	284
20-40-4051	18,144.48	19,233.12	20,771.76	10,385.88	11,216.76	22,434.00	11,217.24	112
20-40-4053	689.40	730.80	789.24	394.62	426.18	852.00	425.82	425
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	13,593.47	13,896.70	27,345.00	13,448.30	134
20-40-4060	13,703.98	13,863.23	14,111.21	6,941.50	8,135.25	16,232.00	8,096.75	809
20-40-4061	625.00	462.50	220.00	75.00	.00	100.00	100.00	100
20-40-4062	240.00	380.00	500.00	100.00	200.00	300.00	100.00	100
TOTAL CUSTOMER REVENUE	613,284.62	577,231.62	608,580.00	299,539.66	330,273.91	648,641.00	318,367.09	318
<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	11,614.56	4,062.48	37,500.00	33,437.52	334
20-43-4310	243.35	337.38	.00	.00	.00	.00	.00	0
20-43-4340	1,550.03	317.66	2,438.33	325.88	4,816.24	600.00	(4,216.24)	421
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	11,940.44	8,878.72	38,100.00	29,221.28	292
TOTAL FUND REVENUE	657,089.07	630,040.57	626,768.22	311,480.10	339,152.63	686,741.00	347,588.37	347

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	18,021.58	21,337.05	41,594.00	20,256.95	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	7,139.67	20,269.57	23,892.05	10,415.76	13,414.52	27,230.00	13,815.48	.00
20-50-5006 HR MANAGER	10,091.99	11,266.68	19,945.49	6,369.55	15,921.41	10,791.00	5,130.41-	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,700.20	46,189.12	55,983.37	27,256.65	18,858.76	36,392.00	17,533.24	.00
20-50-5010 BUILDING INSPECTOR	5,450.08	2,735.57	12,141.13	5,488.72	6,611.83	13,385.00	6,773.17	.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,426.28	9,034.83	13,478.51	5,793.91	7,105.31	13,770.00	6,664.69	.00
20-50-5050 IT DIRECTOR	.00	.00	4,191.51	.00	8,672.07	17,440.00	8,767.93	.00
20-50-5055 IT STAFF	.00	.00	1,029.28	.00	2,681.09	8,271.00	5,589.91	.00
20-50-5100 PW DIRECTOR	19,325.48	20,035.27	27,960.78	9,904.26	19,197.27	45,041.00	25,843.73	.00
20-50-5150 PW CREW	72,935.56	72,684.14	82,808.59	37,199.19	50,981.84	84,105.00	33,123.16	.00
20-50-5600 VEH. MAINT. - PW CREW	10,316.91	12,696.53	12,125.58	5,489.59	5,119.52	13,156.00	8,036.48	.00
20-50-5650 COMM & CMTY ENGMT COORD	1,219.27	529.47	1,437.05	632.43	773.75	1,491.00	717.25	.00
TOTAL SALARIES AND WAGES	213,469.52	230,614.00	294,336.08	126,571.64	170,674.42	312,666.00	141,991.58	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,947.75	15,629.87	20,568.20	9,601.11	12,817.41	23,450.00	10,632.59	.00
20-50-5810 UNEMPLOYMENT	625.64	608.00	538.86	229.70	335.21	583.00	247.79	.00
20-50-5830 WORKERS' COMP	4,653.66	4,824.83	5,376.89	2,529.11	4,569.49	7,988.00	3,418.51	.00
20-50-5840 GROUP TERM LIFE INSURANCE	2,177.05	1,895.28	1,653.12	942.06	713.13	2,155.00	1,441.87	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	56,884.59	59,183.89	73,334.31	41,147.18	23,879.60	81,182.00	57,302.40	.00
20-50-5855 MEDICAL	173.39	593.95	548.64	295.98	53.33	500.00	446.67	.00
20-50-5870 PENSION	5,360.20	5,958.80	8,355.09	3,749.78	4,849.54	9,264.00	4,414.46	.00
TOTAL TAXES & BENEFITS	85,822.28	88,694.62	110,375.11	58,494.92	47,217.71	125,122.00	77,904.29	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	719.14	771.19	663.63	319.05	353.31	890.00	536.69	.00
20-50-6020 UTILITIES	4,178.32	4,261.62	5,405.90	2,838.35	3,035.27	5,832.00	2,796.73	.00
20-50-6030 INSURANCE	7,718.36	8,552.76	9,327.60	4,663.80	7,107.96	9,348.00	2,240.04	.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	.00	6.14	6.14	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,383.55	3,949.40	4,094.69	2,162.89	2,348.15	3,896.00	1,547.85	.00
TOTAL OVERHEAD	15,999.37	17,534.97	19,497.96	9,990.23	12,844.69	19,966.00	7,121.31	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,642.09	1,507.91	20,000.00	18,492.09	.00
20-50-7004 IT CONTRACT LABOR	3,689.00	1,490.26	1,134.91	1,104.91	146.25	520.00	373.75	.00
20-50-7010 ENGINEERING	10,109.00	6,695.25	14,182.00	1,169.75	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	7,357.00	5,243.32	10,000.00	4,756.68	.00
20-50-7100 DIST.SYST.SUPPLIES	4,922.74	12,566.51	14,835.04	13,708.73	7,940.53	18,000.00	10,059.47	.00
20-50-7104 IT SUPPLIES	40.90	26.00	393.45	281.05	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	.00	800.00	5,211.81	5,211.81	.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	1,153.16	546.74	7,000.00	6,453.26	.00
20-50-7400 WATER SAMPLE	4,138.50	2,733.42	4,004.35	1,978.02	2,742.16	5,000.00	2,257.84	.00
20-50-7450 CHEMICALS	3,135.00	3,636.14	13,673.03	1,172.67	6,373.54	10,000.00	3,626.46	.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	1,466.09	2,548.96	3,500.00	951.04	.00
20-50-7600 VEHICLE OIL & GAS	6,753.92	8,866.00	12,599.50	5,452.66	5,056.32	12,000.00	6,943.68	.00
20-50-7650 VEHICLE R & M/SUPPLIES	8,629.28	3,956.22	2,979.31	905.78	1,165.27	8,000.00	6,834.73	.00
20-50-7700 CITY SHOP EXPENSE	1,925.11	2,125.75	2,942.84	1,184.35	940.59	2,500.00	1,559.41	.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	1,465.58	1,874.38	3,140.00	1,265.62	.00
20-50-7830 OFFICE SUPPLIES	312.58	686.15	530.73	281.35	293.56	500.00	206.44	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.12	1,477.31	632.01	668.09	1,500.00	831.91	.00
20-50-7850 PRINTING & PUBLICATIONS	.00	.00	40.02	40.02	.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	921.02	1,866.39	3,000.00	1,133.61	.00
20-50-7862 HIRING COST	474.73	1,440.93	158.27	.00	122.99	1,500.00	1,377.01	.00
20-50-7870 UNIFORMS	1,200.00	1,200.00	1,271.72	316.99	166.20	1,600.00	1,433.80	.00
20-50-7880 POSTAGE	1,329.73	822.23	1,299.12	262.32	2,390.51	1,000.00	1,390.51-	.00
20-50-7900 OTHER EXPENSES	382.98	1,307.38	779.70	108.00	103.43	1,200.00	1,096.57	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	28,744.48	29,051.90	26,484.71	13,593.47	13,896.70	27,345.00	13,448.30	.00
TOTAL OPERATING MAINTENANCE	144,162.17	174,685.48	162,040.26	66,656.95	63,231.09	169,805.00	106,573.91	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,686.56	2,000.00	313.44	.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	1,073.50	.00	1,073.50-	.00
20-50-8570 NEW LINES / VALVES	.00	.00	314.24	314.24	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	.00	.00	1,994.40	1,994.40	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	7,077.47	1,999.99	17,713.07-	4,808.74	2,760.06	12,000.00	9,239.94	.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	266,522.48	296,727.97	645,102.00	348,374.03	.00
TOTAL FUND EXPENDITURES	627,990.56	672,443.91	574,078.96	266,522.48	296,727.97	645,102.00	348,374.03	.00
NET REVENUE OVER EXPENDITURES	29,098.51	42,403.34-	52,689.26	44,957.62	42,424.66	41,639.00	785.66-	347,588.37

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	379,697.04	413,417.38	820,966.00	407,548.62	407
23-40-4051 SEWER CHARGES - POOL	14,387.04	15,250.32	16,470.36	8,235.18	8,893.98	17,788.00	8,894.02	889
23-40-4053 SEWER CHARGES - BOX CANON	1,093.32	1,158.96	1,251.72	625.86	675.90	1,352.00	676.10	676
23-40-4060 SERVICE CHARGE - SEWER	14,047.48	14,224.71	14,497.75	7,108.50	8,417.50	16,583.00	8,165.50	816
23-40-4061 TRANSFER CHARGE - SEWER	625.00	462.50	200.00	75.00	.00	100.00	100.00	100
TOTAL CUSTOMER REVENUE	703,241.88	742,905.11	800,486.46	395,741.58	431,404.76	856,789.00	425,384.24	425
<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	11,614.63	4,062.54	37,500.00	33,437.46	334
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	1,355.01	22,303.30	2,600.00	(19,703.30)	197
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	12,969.64	26,365.84	40,100.00	13,734.16	137
TOTAL FUND REVENUE	895,059.69	1,118,294.33	829,621.27	408,711.22	457,770.60	896,889.00	439,118.40	439

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	20,024.02	23,707.77	46,975.00	23,267.23	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	7,353.27	20,269.57	23,018.58	9,542.29	13,414.52	27,230.00	13,815.48	.00
23-50-5006 HR MANAGER	13,988.40	15,022.15	27,628.88	9,527.78	21,228.48	14,388.00	6,840.48-	.00
23-50-5008 ADMINISTRATIVE CLERKS	45,983.81	46,189.10	55,983.37	27,256.65	18,858.76	36,392.00	17,533.24	.00
23-50-5010 BUILDING INSPECTOR	5,450.06	2,735.58	12,141.16	5,488.75	6,611.74	13,385.00	6,773.26	.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,443.50	5,929.17	8,845.26	3,802.27	4,662.86	9,036.00	4,373.14	.00
23-50-5050 IT DIRECTOR	.00	.00	5,422.29	.00	8,672.07	17,440.00	8,767.93	.00
23-50-5055 IT STAFF	.00	.00	1,029.28	.00	2,681.09	8,271.00	5,589.91	.00
23-50-5100 PW DIRECTOR	49,545.62	51,419.03	63,942.22	27,422.27	31,995.42	45,041.00	13,045.58	.00
23-50-5150 PW CREW	80,965.47	79,447.37	90,455.77	40,738.63	54,208.74	78,445.00	24,236.26	.00
23-50-5600 VEH. MAINT. - PW CREW	10,369.21	12,647.03	13,129.22	6,493.23	5,119.52	14,831.00	9,711.48	.00
23-50-5650 COMM & CMTY ENGMT COORD	1,223.56	578.97	1,437.05	632.43	773.75	1,490.00	716.25	.00
TOTAL SALARIES AND WAGES	259,329.43	273,318.82	346,747.32	150,928.32	191,934.72	312,924.00	120,989.28	.00
TAXES & BENEFITS:								
23-50-5800 FICA	19,246.92	18,325.95	25,972.41	11,252.09	14,447.41	23,469.00	9,021.59	.00
23-50-5810 UNEMPLOYMENT	754.70	712.19	656.78	294.04	351.17	611.00	259.83	.00
23-50-5830 WORKERS' COMP	4,619.53	4,881.89	5,337.47	2,510.57	5,229.80	8,082.00	2,852.20	.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,344.49	2,058.00	1,926.31	1,016.84	845.37	1,962.00	1,116.63	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	61,779.08	64,924.81	79,965.41	44,746.68	25,873.04	80,866.00	54,992.96	.00
23-50-5855 MEDICAL	173.42	594.10	548.72	296.03	53.34	500.00	446.66	.00
23-50-5870 PENSION	6,672.08	7,041.73	9,822.78	4,405.24	5,489.72	10,540.00	5,050.28	.00
TOTAL TAXES & BENEFITS	95,590.22	98,538.67	124,229.88	64,521.49	52,289.85	126,030.00	73,740.15	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,270.05	1,398.72	1,208.89	639.63	634.44	1,320.00	685.56	.00
23-50-6020 UTILITIES	26,739.99	27,521.55	42,074.34	17,687.19	20,343.99	32,400.00	12,056.01	.00
23-50-6030 INSURANCE	7,863.72	7,635.03	8,294.76	4,147.38	7,107.96	9,349.00	2,241.04	.00
23-50-6150 ONLINE PROCESSING FEES	3,383.54	3,949.37	4,094.72	2,162.88	2,348.19	4,471.00	2,122.81	.00
TOTAL OVERHEAD	39,257.30	40,504.67	55,672.71	24,637.08	30,434.58	47,540.00	17,105.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	18,169.99	22,975.22	35,000.00	12,024.78	.00
23-50-7004 IT CONTRACT LABOR	2,487.17	2,295.76	1,976.38	1,896.38	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	15,467.00	.00	2,000.00	2,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	1,501.00	2,874.00	1,096.00	497.00-	.00	1,500.00	1,500.00	.00
23-50-7100 SUPPLIES-WWTP	1,664.35	794.82	5,879.38	4,148.95	2,372.53	6,000.00	3,627.47	.00
23-50-7101 SUPPLIES-COLLECTION LINES	682.04	89.48	590.84	.00	3,097.28	3,000.00	97.28-	.00
23-50-7104 IT SUPPLIES	40.89	26.00	478.45	416.51	46.97	500.00	453.03	.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	8,133.42	30,000.00	21,866.58	.00
23-50-7250 CHEMICALS	1,202.28	16,437.08	23,642.02	7,485.58	7,294.50	15,000.00	7,705.50	.00
23-50-7276 LAB TESTS	4,109.00	4,644.00	4,432.50	2,083.50	2,047.28	5,000.00	2,952.72	.00
23-50-7470 TOOLS	198.84	289.98	300.67	17.98	65.98	1,000.00	934.02	.00
23-50-7600 VEHICLE OIL & GAS	3,314.66	5,521.04	12,599.50	5,452.66	5,056.32	12,000.00	6,943.68	.00
23-50-7650 VEHICLE R & M/SUPPLIES	12,037.45	8,465.19	4,037.57	20.17	1,030.48	8,000.00	6,969.52	.00
23-50-7700 CITY SHOP EXPENSE	7,417.62	6,126.80	5,549.33	1,670.59	549.28	5,000.00	4,450.72	.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	1,465.58	1,874.38	3,140.00	1,265.62	.00
23-50-7830 OFFICE SUPPLIES	386.38	316.19	503.78	281.35	117.44	500.00	382.56	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.13	1,477.43	632.07	668.19	1,400.00	731.81	.00
23-50-7850 PRINTING & PUBLICATION	38.28	.00	91.35	91.35	.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	1,937.36	852.10	3,000.00	2,147.90	.00
23-50-7862 HIRING COST	647.94	1,441.04	153.27	.00	119.02	500.00	380.98	.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	182.30	.00	500.00	500.00	.00
23-50-7900 OTHER EXPENSES	392.49	816.31	412.03	.00	96.35	1,200.00	1,103.65	.00
TOTAL OPERATING MAINTENANCE	100,913.00	127,097.03	138,554.55	87,354.84	63,542.99	149,210.00	85,667.01	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,599.32	5,000.00	3,400.68	.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	110.33	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	3,169.06	3,326.95	367.37	110.33	1,599.32	9,500.00	7,900.68	.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	327,552.06	339,801.46	650,747.00	310,945.54	.00
TOTAL FUND EXPENDITURES	538,940.39	582,284.99	671,114.45	327,552.06	339,801.46	650,747.00	310,945.54	.00
NET REVENUE OVER EXPENDITURES	356,119.30	536,009.34	158,506.82	81,159.16	117,969.14	246,142.00	128,172.86	439,118.40

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	86,169.05	102,091.41	202,366.00	100,274.59	100
25-40-4060	10,431.00	10,819.00	14,317.50	7,034.50	8,041.50	15,882.00	7,840.50	784
TOTAL REFUSE REVENUE	158,782.97	173,609.21	190,147.72	93,203.55	110,132.91	218,248.00	108,115.09	108
<u>RECYCLE REVENUE</u>								
25-41-4040	53,510.27	67,678.21	71,164.63	34,882.78	41,310.92	81,907.00	40,596.08	405
TOTAL RECYCLE REVENUE	53,510.27	67,678.21	71,164.63	34,882.78	41,310.92	81,907.00	40,596.08	405
TOTAL FUND REVENUE	212,293.24	241,287.42	261,312.35	128,086.33	151,443.83	300,155.00	148,711.17	148

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	142,418.81	140,667.55	149,408.59	74,456.53	87,089.95	173,931.00	86,841.05	.00
25-50-7010 SPRING CLEANING	.00	.00	1,208.29	1,208.29	368.00-	2,000.00	2,368.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	6,593.04	8,969.04	4,484.52	5,044.98	10,090.00	5,045.02	.00
TOTAL OPERATING MAINTENANCE	149,011.85	147,260.59	159,585.92	80,149.34	91,766.93	186,021.00	94,254.07	.00
TOTAL REFUSE EXPENSES	149,011.85	147,260.59	159,585.92	80,149.34	91,766.93	186,021.00	94,254.07	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	41,500.81	48,988.09	97,392.00	48,403.91	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	3,708.00	5,045.04	2,522.52	2,838.00	5,676.00	2,838.00	.00
TOTAL OPERATING MAINTENANCE	83,818.50	82,833.51	88,706.43	44,023.33	51,826.09	103,068.00	51,241.91	.00
TOTAL RECYCLE EXPENSES	83,818.50	82,833.51	88,706.43	44,023.33	51,826.09	103,068.00	51,241.91	.00
TOTAL FUND EXPENDITURES	232,830.35	230,094.10	248,292.35	124,172.67	143,593.02	289,089.00	145,495.98	.00
NET REVENUE OVER EXPENDITURES	20,537.11-	11,193.32	13,020.00	3,913.66	7,850.81	11,066.00	3,215.19	148,711.17

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	28,901.30	41,806.82	101,660.00	59,853.18	598
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	34,843.75	12,187.50	112,500.00	100,312.50	100
28-40-4320 WATER SYS UPGRADES - MONTHLY	107,682.78	222,858.63	323,971.78	162,533.98	172,559.21	339,466.00	166,906.79	166
28-40-4340 INTEREST WATER	5,464.89	1,494.11	13,103.64	2,232.91	23,372.45	4,400.00	(18,972.45)	189
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	228,511.94	255,133.60	10,158,026.00	9,902,892.40	990
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	125,533.49	28,500.70	41,806.82	101,660.00	59,853.18	598
28-41-4300 INVEST FEE-SEWER(75%)	23,023.75	29,832.50	46,718.75	34,843.75	12,187.50	112,500.00	100,312.50	100
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	238,821.77	359,952.88	507,360.30	245,682.30	332,218.57	662,260.00	330,041.43	330
28-41-4500 SRF LOAN WWTP	.00	.00	1,132,454.17	.00	2,411,646.74	14,000,000.00	11,588,353.26	115
TOTAL SEWER REVENUES	261,845.52	389,785.38	1,812,066.71	309,026.75	2,797,859.63	14,876,420.00	12,078,560.37	120
TOTAL FUND REVENUE	398,016.97	643,970.65	2,341,416.08	537,538.69	3,052,993.23	25,034,446.00	21,981,452.77	219

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	55,300.00	9,600,000.00	9,544,700.00	.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	323,813.37	155,931.37	23,815.00	.00	23,815.00-	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	1,780.31	1,600.00	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
28-50-8510	WATER LINES	.00	.00	.00	.00	6,338.25	.00	6,338.25-	.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	157,531.37	100,453.25	9,675,000.00	9,574,546.75	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	58,548.55	350,629.00	292,080.45	.00
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	74,303.47	.00	74,303.47-	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	132,852.02	350,629.00	217,776.98	.00
TOTAL UTILITY-CI WATER EXPENSES		34,022.50	.00	325,593.68	157,531.37	233,305.27	10,025,629.00	9,792,323.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,585,557.58	14,000,000.00	12,414,442.42	.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	535,589.44	339,004.94	3,099.45	.00	3,099.45-	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	17,100.00	500.00	37.50	.00	37.50-	.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	339,504.94	1,588,694.53	14,000,000.00	12,411,305.47	.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	339,504.94	1,960,903.51	14,761,000.00	12,800,096.49	.00
TOTAL FUND EXPENDITURES		212,078.01	363,783.74	2,810,197.66	497,036.31	2,194,208.78	24,786,629.00	22,592,420.22	.00
NET REVENUE OVER EXPENDITURES		185,938.96	280,186.91	468,781.58-	40,502.38	858,784.45	247,817.00	610,967.45-	21,981,452.77

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	228,979.93	220,187.18	661,341.00	441,153.82	441
TOTAL CAPITAL IMPROVEMENT REVENUES	515,168.85	748,160.14	737,570.50	228,979.93	220,187.18	661,341.00	441,153.82	441
TOTAL FUND REVENUE	515,168.85	748,160.14	737,570.50	228,979.93	220,187.18	661,341.00	441,153.82	441

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	420,711.67	448,809.01	1,320,226.00	871,416.99	.00
TOTAL CAPITAL EXPENDITURES	239,481.81	324,762.39	812,283.25	420,711.67	448,809.01	1,320,226.00	871,416.99	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	239,481.81	324,762.39	812,283.25	420,711.67	448,809.01	1,320,226.00	871,416.99	.00
TOTAL FUND EXPENDITURES	239,481.81	324,762.39	812,283.25	420,711.67	448,809.01	1,320,226.00	871,416.99	.00
NET REVENUE OVER EXPENDITURES	275,687.04	423,397.75	74,712.75-	191,731.74-	228,621.83-	658,885.00-	430,263.17-	441,153.82

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	592,010.80	774,054.50	1,973,400.00	1,199,345.50	119
50-40-4031 OVER/SHORT	852.98-	539.46-	220.50	619.94	77.52-	.00	77.52	77.
50-40-4033 MEMBERSHIP PASS REVENUE	118,160.00	289,380.00	457,263.95	213,345.12	249,079.86	442,750.00	193,670.14	193
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	12,439.50	23,650.00	50,888.00	27,238.00	272
50-40-4040 LOCKER AND MISC. RENTALS	9,139.60	10,124.00	12,082.00	3,632.00	5,942.00	12,960.00	7,018.00	701
50-40-4045 SALES-POOL MERCHANDISE	8,153.91	59,749.74	121,707.78	46,518.37	51,984.23	91,800.00	39,815.77	398
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	3,690.00	7,800.00	4,110.00	411
50-40-4049 PROGRAMS REVENUE	.00	3,919.00	7,155.00	2,160.00	.00	.00	.00	0.0
50-40-4050 GRANTS/DONATIONS	.00	.00	12,550.00	50.00	.00	.00	.00	0
50-40-4052 MASSAGE RENT	1,955.00	2,750.00	3,000.00	1,500.00	1,500.00	3,000.00	1,500.00	150
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	2,002.38	18,688.76	4,000.00	(14,688.76)	146
50-40-4350 MISC. REVENUE	3,349.70	5,540.51	1,028.00	984.00	27.00	.00	(27.00)	27.
TOTAL POOL REVENUES	936,169.53	2,055,943.97	2,239,022.35	875,262.11	1,128,595.21	2,586,698.00	1,458,102.79	145
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	319,613.58	384,124.45	354,402.00	107,760.00	148,950.00	574,850.00	425,900.00	425
50-41-4015 BC DONATIONS	3,100.60	3,545.73	3,256.91	1,596.54	1,349.77	3,400.00	2,050.23	205
50-41-4020 CONCESSIONS	22,056.11	49,670.48	46,842.65	13,909.36	17,091.84	50,000.00	32,908.16	329
50-41-4031 OVER/SHORT	1,135.55-	352.49	118.45-	1.92-	257.74	.00	(257.74)	257
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	123,263.98	167,649.35	628,350.00	460,700.65	460

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 PARC LEAGUE FEES	150.00	.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	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 GYM ADMISSIONS	2,505.00	25,521.10	33,747.90	16,485.15	27,583.00	24,000.00	(3,583.00)	358
50-43-4012 MERCHANDISE SALES	.00	.10	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	2,505.00	25,521.20	33,747.90	16,485.15	27,583.00	24,000.00	(3,583.00)	358
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,059.90	11,443.50	11,722.00	.00	23,487.50	11,000.00	(12,487.50)	124
50-47-4106 GOCO GRANT FOR ICE PARK	.00	.00	75,000.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,059.90	11,443.50	86,722.00	.00	23,487.50	11,000.00	(12,487.50)	124
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	.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	1,030,361.24	1,347,315.06	3,265,048.00	1,917,732.94	191

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	24,694.25	31,441.48	62,130.00	30,688.52	.00
50-50-5520	CASHIERS	68,830.10	90,592.44	131,560.39	50,681.08	75,310.46	166,719.00	91,408.54	.00
50-50-5524	POOL MANAGER	26,776.96	47,421.54	83,416.38	37,120.97	47,376.13	93,935.00	46,558.87	.00
50-50-5525	POOL ASSISTANT MANAGER	.00	.00	47,224.68	23,077.00	20,972.25	74,458.00	53,485.75	.00
50-50-5532	AQUATICS COORDINATORS	30,679.58	52,663.62	68,006.46	25,155.24	38,613.02	119,322.00	80,708.98	.00
50-50-5533	LEAD LIFEGUARDS	71,284.01	101,144.52	97,756.31	36,418.17	48,271.25	111,242.00	62,970.75	.00
50-50-5534	PART-TIME LIFEGUARDS	122,632.00	192,843.58	195,210.22	55,342.83	95,689.70	238,872.00	143,182.30	.00
50-50-5536	SWIM LESSON WAGE	.00	2,311.61	7,599.37	599.90	1,092.90	10,852.00	9,759.10	.00
50-50-5538	POOL ATTENDANTS	.00	6,144.14	7,795.62	.00	2,265.20	14,856.00	12,590.80	.00
50-50-5540	POOL CLEANING WAGE	45,202.07	52,160.02	54,940.29	24,757.86	30,201.50	54,645.00	24,443.50	.00
50-50-5545	POOL MAINT WAGE	39,072.76	48,425.84	59,404.26	28,558.74	35,304.91	84,161.00	48,856.09	.00
50-50-5550	POOL FILTRATION WAGE	43,047.74	53,207.18	59,404.17	28,558.75	30,254.78	84,161.00	53,906.22	.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	1,452.38	1,868.97	3,759.00	1,890.03	.00
50-50-5681	PARKS/FACILITIES MAINT OPS	.00	622.78	2,375.54	1,076.33	1,007.42	5,095.00	4,087.58	.00
TOTAL SALARIES AND WAGES		483,606.27	705,040.67	894,761.11	337,493.50	459,669.97	1,124,207.00	664,537.03	.00
TAXES & BENEFITS:									
50-50-5800	FICA	39,420.63	50,588.67	67,052.31	25,708.31	34,821.32	84,772.00	49,950.68	.00
50-50-5810	UNEMPLOYMENT	1,417.25	1,882.68	1,774.88	693.72	910.39	2,763.00	1,852.61	.00
50-50-5830	WORKERS' COMP	25,299.38	25,783.13	29,231.24	13,749.40	36,750.96	42,369.00	5,618.04	.00
50-50-5840	GROUP TERM LIFE INSURANCE	2,049.80	1,664.99	2,418.43	1,234.29	1,075.92	3,411.00	2,335.08	.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	35,291.93	51,947.46	98,037.42	51,621.42	38,706.21	123,617.00	84,910.79	.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	5,432.96	6,247.73	16,988.00	10,740.27	.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	98,490.10	118,512.53	274,920.00	156,407.47	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,188.03	2,249.89	6,530.00	4,280.11	.00
50-50-6020 UTILITIES	50,311.27	50,123.17	60,431.53	29,608.13	23,776.49	74,476.00	50,699.51	.00
50-50-6024 WATER CHARGE	23,376.48	24,573.48	50,493.36	25,246.68	26,858.76	53,718.00	26,859.24	.00
50-50-6026 SEWER CHARGE	19,205.04	22,506.72	26,694.48	13,347.24	15,793.62	31,587.00	15,793.38	.00
50-50-6030 INSURANCE	8,235.85	8,792.80	9,895.36	4,947.68	10,498.05	13,807.00	3,308.95	.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	370.00	615.00	14,000.00	13,385.00	.00
50-50-6101 PROMOTION	2,124.00	3,098.07	18,405.00	17,640.00	2,759.46	6,000.00	3,240.54	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	34,536.43	73,381.81	56,533.69	22,069.50	28,160.82	.00	28,160.82-	.00
50-50-6740 INSPECTIONS	3,114.00	.00	.00	.00	.00	3,850.00	3,850.00	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	.00	.00	4,836.95	.00	4,836.95-	.00
TOTAL OVERHEAD	149,518.87	189,616.50	229,034.68	115,417.26	115,549.04	203,968.00	88,418.96	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	210.00	403.75	5,000.00	4,596.25	.00
50-50-7004 IT CONTRACT LABOR	6,149.97	45,468.86	6,591.31	20,107.31	5,594.63	5,210.00	384.63-	.00
50-50-7010 ENGINEERING	.00	.00	562.00	562.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	11,710.50	14,352.55	20,087.89	8,937.29	8,959.32	21,600.00	12,640.68	.00
50-50-7104 IT SUPPLIES	2,229.87	1,983.12	1,738.81	715.67	1,328.23	1,500.00	171.77	.00
50-50-7120 UNIFORMS	3,338.19	5,550.23	7,873.68	4,455.73	2,158.00	8,350.00	6,192.00	.00
50-50-7170 SWIM TEAM	.00	.00	.00	.00	194.86	3,500.00	3,305.14	.00
50-50-7200 FACILITIES MAINT/SUPPLY	13,422.26	27,189.91	38,657.83	23,556.83	14,211.35	33,300.00	19,088.65	.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	1,303.38	2,077.52	3,010.00	932.48	.00
50-50-7204 DAILY CLEANING SUPPLIES	2,837.62	3,588.64	6,438.91	4,078.26	8,091.09	7,200.00	891.09-	.00
50-50-7400 WATER SAMPLE	19,957.87	25,235.93	26,405.33	14,298.49	8,930.20	27,000.00	18,069.80	.00
50-50-7450 CHEMICALS	94,128.11	82,179.89	116,909.91	25,651.18	48,687.74	90,000.00	41,312.26	.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	630.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	14,196.29	17,482.78	22,449.13	18,455.30	3,660.18	33,000.00	29,339.82	.00
50-50-7600 VEHICLE OIL & GAS	.00	.00	.00	.00	121.38	.00	121.38-	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,218.60	6,328.61	5,641.89	2,693.93	2,112.41	5,600.00	3,487.59	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	4,256.89	33,958.54	61,601.67	17,816.88	22,015.64	65,000.00	42,984.36	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	2,333.42	2,153.32	5,230.54	10,408.00	5,177.46	.00
50-50-7830 OFFICE SUPPLIES	360.87	2,423.31	2,038.96	2,025.78	582.13	3,700.00	3,117.87	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,521.71	1,979.57	2,238.96	1,486.18	889.07	1,800.00	910.93	.00
50-50-7860 TRAINING & TRAVEL	3,236.50	2,973.32	7,062.13	1,700.75	2,644.39	15,000.00	12,355.61	.00
50-50-7862 HIRING COST	2,123.20	19,462.23	8,937.70	4,202.36	1,527.23	12,000.00	10,472.77	.00
50-50-7879 MILEAGE	201.78	.00	.00	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	.00	1.96	1.96	8.37	.00	8.37-	.00
50-50-7900 OTHER EXPENSES	400.00	1,045.55	745.10	41.10	223.65-	400.00	623.65	.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	155,083.70	139,204.38	357,578.00	218,373.62	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	11,214.32	23,955.35	32,000.00	8,044.65	.00
50-50-8104 IT INVENTORIED EQUIPMENT	.00	5,935.53	3,716.30	2,535.97	3,868.81	3,600.00	268.81-	.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	.00	105,915.00	5,500.00	49,517.74	416,750.00	367,232.26	.00
50-50-8275 FILTRATION EQUIPMENT	432.38	9,467.08	4,109.16	.00	3,191.24	50,000.00	46,808.76	.00
50-50-8400 CAPITAL EQUIPMENT	.00	7,885.00	25,339.52	25,339.52	14,100.00	106,425.00	92,325.00	.00
TOTAL CAPITAL EXPENDITURES	432.38	24,136.61	155,767.58	44,589.81	94,633.14	608,775.00	514,141.86	.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	29,910.05	28,641.05	57,282.00	28,640.95	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	160,416.63	79,999.98	82,500.00	165,000.00	82,500.00	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	189,625.00	186,525.00	182,191.70	91,262.52	74,385.40	178,525.00	104,139.60	.00
TOTAL DEBT SERVICE	297,591.66	271,743.31	510,428.43	201,172.55	185,526.45	512,807.00	327,280.55	.00
TOTAL POOL EXPENSES	1,825,492.49	2,347,342.96	2,348,778.96	952,246.92	1,113,095.51	3,082,255.00	1,969,159.49	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	8,664.64	11,032.15	21,800.00	10,767.85	.00
50-51-5520	CASHIERS	29,956.59	44,481.41	45,565.96	10,278.12	12,216.24	57,770.00	45,553.76	.00
50-51-5540	CUSTODIAN	6,215.24	6,221.74	6,766.70	3,141.02	3,710.34	7,451.00	3,740.66	.00
50-51-5650	COMM & CMTY ENGMT COORD	4,864.07	2,315.84	5,748.12	2,529.75	3,094.79	5,693.00	2,598.21	.00
50-51-5680	PARKS/FACILITIES MAINT MGR	.00	4,829.96	6,937.01	2,904.90	3,738.21	7,518.00	3,779.79	.00
50-51-5681	PARKS/FACILITIES MAINT OPS	.00	1,245.72	4,932.68	2,152.96	2,015.19	10,189.00	8,173.81	.00
TOTAL SALARIES AND WAGES		63,957.65	78,702.13	92,757.54	29,671.39	35,806.92	110,421.00	74,614.08	.00
TAXES & BENEFITS:									
50-51-5800	FICA	4,812.92	5,094.42	6,694.26	2,218.10	2,683.41	8,282.00	5,598.59	.00
50-51-5810	UNEMPLOYMENT	185.68	199.01	175.02	57.99	70.21	234.00	163.79	.00
50-51-5830	WORKERS' COMP	58.28	29.29	67.33	31.67	1,502.76	2,004.00	501.24	.00
50-51-5840	GROUP TERM LIFE INSURANCE	274.65	208.06	257.62	110.02	123.34	277.00	153.66	.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	8,275.46	7,463.19	12,676.99	5,616.10	4,954.51	18,347.00	13,392.49	.00
50-51-5870	PENSION	178.46	688.99	1,287.75	578.89	692.86	2,281.00	1,588.14	.00
TOTAL TAXES & BENEFITS		13,785.45	13,682.96	21,158.97	8,612.77	10,027.09	31,425.00	21,397.91	.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	41.60	124.80	124.80	62.40	62.40	150.00	87.60	.00
50-51-6020	UTILITIES	1,351.31	1,737.51	970.20	288.53	1,521.26	.00	1,521.26-	.00
50-51-6024	WATER CHARGE	1,020.00	1,110.60	1,263.72	631.86	664.92	1,330.00	665.08	.00
50-51-6026	SEWER CHARGE	1,476.12	1,727.04	2,045.28	1,022.64	1,074.24	2,148.00	1,073.76	.00
50-51-6030	INSURANCE	1,115.64	1,198.02	1,348.24	674.12	1,155.33	1,519.00	363.67	.00
50-51-6100	ADVERTISING	532.50	535.00	805.14	428.39	.00	1,000.00	1,000.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,252.82	8,936.01	6,768.33	2,035.79	3,463.58	8,640.00	5,176.42	.00
50-51-6800	CONCESSIONS	10,544.05	24,754.12	28,642.98	11,185.84	7,286.36	27,000.00	19,713.64	.00
TOTAL OVERHEAD		22,334.04	40,123.10	41,968.69	16,329.57	15,228.09	41,787.00	26,558.91	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	340.00	170.00	6,000.00	5,830.00	.00
50-51-7004 IT CONTRACT LABOR	249.89	333.62	133.12	133.12	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	1,463.07	1,239.22	6,600.00	5,360.78	.00
50-51-7104 IT SUPPLIES	.00	.00	.00	.00	69.14	.00	69.14-	.00
50-51-7150 FACILITY MAINTENANCE	2,654.27	8,647.95	4,166.68	216.47	586.34	5,000.00	4,413.66	.00
50-51-7151 TREE MAINTENANCE	.00	6,737.50	7,331.25	5,500.00	.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	105.00	435.00	750.00	315.00	.00
50-51-7830 OFFICE SUPPLIES	625.82	210.48	189.31	.00	7.99	1,200.00	1,192.01	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,367.67	1,436.37	1,696.57	686.78	754.36	1,600.00	845.64	.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	1.52	.00	1.52-	.00
TOTAL OPERATING MAINTENANCE	6,988.24	31,535.58	22,239.15	8,906.44	3,336.69	31,510.00	28,173.31	.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	1,797.31	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	15,811.00	115,991.11	50,682.50	35,197.77	102,600.00	67,402.23	.00
50-51-8400 CAPITAL EQUIPMENT	.00	.00	3,967.80	3,967.80	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	29,846.62	121,756.22	56,447.61	35,197.77	102,600.00	67,402.23	.00
TOTAL BOX CANON EXPENSES	107,065.38	193,890.39	299,880.57	119,967.78	99,596.56	317,743.00	218,146.44	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

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	1,027.09	768.93	2,200.00	1,431.07	.00
50-53-6030 INSURANCE	204.72	219.82	247.40	123.70	201.18	265.00	63.82	.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	1,150.79	970.11	2,765.00	1,794.89	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,450.00	187.50	1,675.00	.00	2,800.00	7,200.00	4,400.00	.00
50-53-7100 SUPPLIES	721.75	1,040.30	671.10	131.19	180.44	1,200.00	1,019.56	.00
50-53-7150 MAINTENANCE	5,005.11	2,273.78	1,551.26	165.16	.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	296.35	2,980.44	30,800.00	27,819.56	.00
CAPITAL EXPENDITURES:								
50-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	30,415.72	20,000.00	10,415.72-	.00
TOTAL GYM EXPENSES	8,359.25	4,560.31	5,931.30	1,447.14	34,366.27	53,565.00	19,198.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	23,361.40	27,659.01	56,135.00	28,475.99	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	6,979.34	20,269.45	23,892.09	10,415.76	13,414.41	27,230.00	13,815.59	.00
50-57-5006 HR MANAGER	32,641.77	37,555.18	67,963.25	22,710.39	53,071.15	35,970.00	17,101.15-	.00
50-57-5008 ADMINISTRATIVE CLERKS	30,324.71	30,792.25	39,534.58	18,702.80	21,024.96	40,557.00	19,532.04	.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,423.61	5,929.17	8,845.26	3,802.27	4,662.86	9,036.00	4,373.14	.00
50-57-5050 IT DIRECTOR	.00	.00	7,210.26	.00	13,007.91	26,160.00	13,152.09	.00
50-57-5055 IT STAFF	.00	.00	1,543.95	.00	4,021.66	12,406.00	8,384.34	.00
TOTAL SALARIES AND WAGES	119,007.54	140,140.34	199,989.47	78,992.62	136,861.96	207,494.00	70,632.04	.00
TAXES & BENEFITS:								
50-57-5800 FICA	6,823.19	9,440.52	14,585.15	5,940.91	10,262.90	15,562.00	5,299.10	.00
50-57-5810 UNEMPLOYMENT	267.62	367.50	381.15	155.07	268.21	409.00	140.79	.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	527.91	542.28	1,273.00	730.72	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	25,441.59	27,800.23	42,398.07	20,970.54	17,750.45	44,959.00	27,208.55	.00
50-57-5870 PENSION	3,061.11	3,671.33	5,721.94	2,353.63	3,947.52	5,995.00	2,047.48	.00
TOTAL TAXES & BENEFITS	36,573.77	42,305.74	64,183.00	29,948.06	32,771.36	68,198.00	35,426.64	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	11,567.68	4,684.10	4,492.63	2,104.73	2,511.75	.00	2,511.75-	.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	804.38	824.28	.00	824.28-	.00
TOTAL OPERATING MAINTENANCE	11,867.68	10,478.90	6,121.29	2,909.11	3,336.03	1,500.00	1,836.03-	.00
TOTAL ADMINISTRATION EXPENSES	167,448.99	192,924.98	270,293.76	111,849.79	172,969.35	277,192.00	104,222.65	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	324.00	1,369.00	11,000.00	9,631.00	.00
TOTAL OPERATING MAINTENANCE	10,200.00	6,040.50	101,425.00	324.00	1,369.00	11,000.00	9,631.00	.00
TOTAL ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	324.00	1,369.00	11,000.00	9,631.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	15,667.23	64.02	15,000.00	14,935.98	.00
TOTAL OPERATING MAINTENANCE	.00	.00	15,667.23	15,667.23	64.02	15,000.00	14,935.98	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	64.02	15,000.00	14,935.98	.00
TOTAL FUND EXPENDITURES	2,118,566.11	2,744,759.14	3,041,976.82	1,201,502.86	1,421,460.71	3,756,755.00	2,335,294.29	.00
NET REVENUE OVER EXPENDITURES	813,433.74-	213,960.95-	262,641.03-	171,141.62-	74,145.65-	491,707.00-	417,561.35-	1,917,732.94

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	443,754.42	635,338.77	669,359.16	182,903.68	172,686.36	622,657.00	449,970.64	449
60-40-4020 CONCESSIONS	.00	.00	8,341.74	.00	5,733.87	35,000.00	29,266.13	292
60-40-4031 OVER/SHORT	.00	.00	24.08-	.00	.00	.00	.00	0
60-40-4050 DONATIONS	265.48	758.00	20,903.67	20,164.67	105.00	500.00	395.00	395
TOTAL REVENUE	444,019.90	636,096.77	698,580.49	203,068.35	178,525.23	658,157.00	479,631.77	479
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	.00	.00	.00	8,670.00	.00	(8,670.00)	867
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	.00	.00	8,670.00	.00	(8,670.00)	867
TOTAL FUND REVENUE	444,019.90	636,096.77	698,580.49	203,068.35	187,195.23	658,157.00	470,961.77	470

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,115.38	48,780.03	98,100.00	49,319.97	.00
60-50-5655	VC WAGES	.00	28,053.06	50,695.36	19,940.15	44,301.08	98,100.00	53,798.92	.00
	TOTAL SALARIES AND WAGES	.00	28,053.06	104,003.07	23,055.53	93,081.11	196,200.00	103,118.89	.00
TAXES & BENEFITS:									
60-50-5800	FICA	.00	2,146.09	7,910.02	1,762.28	6,975.28	14,715.00	7,739.72	.00
60-50-5810	UNEMPLOYMENT	.00	83.36	206.81	46.06	182.32	391.00	208.68	.00
60-50-5830	WORKERS' COMP	.00	.00	.00	.00	1,034.15	952.00	82.15-	.00
60-50-5840	GROUP TERM LIFE INSURANCE	.00	.00	416.94	25.20	404.90	709.00	304.10	.00
60-50-5850	EMPLOYEE HEALTH INSURANCE	.00	.00	16,995.28	3,365.84	17,469.20	21,105.00	3,635.80	.00
60-50-5870	PENSION	.00	.00	1,637.46	.00	2,207.83	1,697.00	510.83-	.00
	TOTAL TAXES & BENEFITS	.00	2,229.45	27,166.51	5,199.38	28,273.68	39,569.00	11,295.32	.00
OVERHEAD:									
60-50-6010	TELEPHONE / COMMUNICATIONS	.00	439.66	898.56	251.43	556.91	1,380.00	823.09	.00
60-50-6020	UTILITIES	.00	.00	.00	.00	1,592.45	.00	1,592.45-	.00
60-50-6030	INSURANCE	.00	.00	.00	.00	1,226.76	1,614.00	387.24	.00
60-50-6150	CREDIT CARD PROCESSING FEES	.00	.00	188.91	.00	137.47	720.00	582.53	.00
60-50-6800	CONCESSIONS	.00	.00	19,013.44	2,567.00	4,541.62	27,000.00	22,458.38	.00
	TOTAL OVERHEAD	.00	439.66	20,100.91	2,818.43	8,055.21	30,714.00	22,658.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	760.00	.00	1,500.00	1,500.00	.00
60-50-7104 IT SUPPLIES	.00	28.04	3,767.81	3,789.27	1,248.97	2,100.00	851.03	.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	7,761.25	18,193.30	40,500.00	22,306.70	.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	.00	27,898.24	97,764.00	87,300.00	116,341.00	126,341.00	10,000.00	.00
60-50-7702 FIREWORKS	.00	21,999.32	21,201.36	13,368.54	1,942.82	37,500.00	35,557.18	.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	7,746.99	3,401.10	23,320.00	19,918.90	.00
60-50-7721 VISITOR CENTER MAINTENANCE	278.19	35,555.68	7,208.25	4,271.19	1,807.23	6,550.00	4,742.77	.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	1,155.75	20,000.00	18,844.25	.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	2,500.00	5,100.00	2,600.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	1,401.27	365.17	2,235.30	2,786.00	550.70	.00
60-50-7830 OFFICE SUPPLIES	.00	.00	593.51	.00	469.12	700.00	230.88	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	962.62	3,809.12	1,751.06	2,209.38	2,500.00	290.62	.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	11,218.27	52,500.00	41,281.73	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	8,000.00	.00	3,500.00	10,000.00	6,500.00	.00
60-50-7860 TRAINING & TRAVEL	.00	.00	471.19	.00	658.00	8,000.00	7,342.00	.00
60-50-7862 HIRING COSTS	.00	346.00	2,290.01	784.28	355.75	1,300.00	944.25	.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	93.78	250.00	156.22	.00
60-50-7880 POSTAGE	.00	.00	19.79	.00	132.13	3,000.00	2,867.87	.00
TOTAL OPERATING MAINTENANCE	204,125.90	236,554.13	276,220.56	134,757.75	172,397.50	609,887.00	437,489.50	.00
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	1,397.82	1,935.98	1,657.78	1,349.00	800.00	549.00	.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	3,665.34	100,000.00	96,334.66	.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	1,657.78	5,014.34	155,800.00	150,785.66	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	167,488.87	306,821.84	1,032,170.00	725,348.16	.00
TOTAL FUND EXPENDITURES	204,125.90	268,674.12	429,427.03	167,488.87	306,821.84	1,032,170.00	725,348.16	.00
NET REVENUE OVER EXPENDITURES	239,894.00	367,422.65	269,153.46	35,579.48	119,626.61-	374,013.00-	254,386.39-	470,961.77

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

BEAUTIFICATION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	60,657.09	86,844.88	91,495.13	25,001.22	23,604.60	85,112.00	61,507.40	615
65-40-4340 INTEREST INCOME	842.06	205.82	2,288.03	292.11	3,268.78	600.00	(2,668.78)	266
TOTAL TAXES & INTEREST	<u>61,499.15</u>	<u>87,050.70</u>	<u>93,783.16</u>	<u>25,293.33</u>	<u>26,873.38</u>	<u>85,712.00</u>	<u>58,838.62</u>	<u>588</u>
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	2,295.00	3,243.00	956.00	511.00	110.00	1,000.00	890.00	890
TOTAL GRANTS/DONATIONS	<u>2,295.00</u>	<u>3,243.00</u>	<u>956.00</u>	<u>511.00</u>	<u>110.00</u>	<u>1,000.00</u>	<u>890.00</u>	<u>890</u>
TOTAL FUND REVENUE	<u>63,794.15</u>	<u>90,293.70</u>	<u>94,739.16</u>	<u>25,804.33</u>	<u>26,983.38</u>	<u>86,712.00</u>	<u>59,728.62</u>	<u>597</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	501.32	13,413.44	10,867.32	640.35	90.12	12,000.00	11,909.88	.00
65-50-7720	SEASONAL DECORATIONS	1,091.84	1,375.47	16,524.29	111.98	555.73	15,000.00	14,444.27	.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	7,837.82	4,700.51	15,000.00	10,299.49	.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	8,590.15	5,346.36	105,000.00	99,653.64	.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	8,590.15	28,633.36	139,000.00	110,366.64	.00
TOTAL FUND EXPENDITURES		51,253.88	81,782.32	86,462.18	8,590.15	28,633.36	139,000.00	110,366.64	.00
NET REVENUE OVER EXPENDITURES		12,540.27	8,511.38	8,276.98	17,214.18	1,649.98-	52,288.00-	50,638.02-	59,728.62

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	5,790.35	6,654.58	12,000.00	5,345.42	534
70-40-4340 INTEREST INCOME	1,039.29	236.42	700.71	138.86	1,538.01	250.00	(1,288.01)	128
TOTAL STATE REVENUE & INTEREST	11,572.94	12,952.75	12,198.58	5,929.21	8,192.59	12,250.00	4,057.41	405
TOTAL FUND REVENUE	11,572.94	12,952.75	12,198.58	5,929.21	8,192.59	12,250.00	4,057.41	405

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	119,642.72	1,509.25	40,000.00	38,490.75	.00
TOTAL CAPITAL EXPENDITURES	.00	5,492.78	119,916.22	119,642.72	1,509.25	40,000.00	38,490.75	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	5,492.78	119,916.22	119,642.72	1,509.25	40,000.00	38,490.75	.00
TOTAL FUND EXPENDITURES	.00	5,492.78	119,916.22	119,642.72	1,509.25	40,000.00	38,490.75	.00
NET REVENUE OVER EXPENDITURES	<u>11,572.94</u>	<u>7,459.97</u>	<u>107,717.64-</u>	<u>113,713.51-</u>	<u>6,683.34</u>	<u>27,750.00-</u>	<u>34,433.34-</u>	<u>4,057.41</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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-	35,824.78-	33,637.40	50,000.00	16,362.60	163
TOTAL CONTRIBUTIONS & EARNINGS	113,544.48	175,634.47	24,277.00-	35,824.78-	33,637.40	80,000.00	46,362.60	463
TOTAL FUND REVENUE	113,544.48	175,634.47	24,277.00-	35,824.78-	33,637.40	80,000.00	46,362.60	463

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,439.21	4,142.89	17,000.00	12,857.11	.00
80-50-6010 BENEFITS	20,844.00	20,736.00	19,584.00	4,941.00	6,844.06	22,000.00	15,155.94	.00
TOTAL OVERHEAD	34,199.22	37,040.32	36,023.28	8,380.21	10,986.95	39,000.00	28,013.05	.00
TOTAL FIREMEN'S PENSION EXPENSES	34,199.22	37,040.32	36,023.28	8,380.21	10,986.95	39,000.00	28,013.05	.00
TOTAL FUND EXPENDITURES	34,199.22	37,040.32	36,023.28	8,380.21	10,986.95	39,000.00	28,013.05	.00
NET REVENUE OVER EXPENDITURES	79,345.26	138,594.15	60,300.28-	44,204.99-	22,650.45	41,000.00	18,349.55	46,362.60

Jun – Jul 2023 IT Highlights

- Axon kickoff meeting attended. Axon prerequisites completed before the installers arrived.
- PD wifi access point installed for Axon project.
- Three of Four squad cars outfitted with Axon cameras and new networking configuration. Issues debugged with officers.
- Box Canon phone cable run from Pavilion up the stairs and then back to the Nature Center for connectivity. The phone was installed under the Pavilion and labeled with 911 and officer on duty numbers.
- Online GIS weekly backup is licensed and running.
- A power monitor has been installed to CNL battery backup for power issues updates.
- Security Updates have been maintained on Network and Servers.

Application for a Special Events Permit

In order to qualify for a Special Events Permit, You **Must Be Nonprofit** and **One of the Following** (See back for details.)

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

LIAB Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate <p style="text-align: center;">Ouray Highgraders</p>	State Sales Tax Number (Required) <p style="text-align: center;">84-1484531</p>
--	--

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) Po Box 181 Ouray Co 81427	3. Address of Place to Have Special Event (include street, city/town and ZIP) 1200 Main st Fellin Park Ouray, CO 81427
--	--

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate <p style="text-align: center;">Steven Martinez</p>			
5. Event Manager <p style="text-align: center;">Adam Kunz</p>	1		1

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS? _____	7. Is premises now licensed under state liquor or beer code? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? _____
---	--

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

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

Date	Hours	Date	Hours	Date	Hours	Date	Hours
8/18/23	From 10 a.m. To 11 p.m.	8/19/23	From 8 a.m. To 11 p.m.	8/20/23	From 8 a.m. To 11 p.m.		

Oath of Applicant

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

Signature	Title <p style="text-align: center;">Event Manager</p>	Date <p style="text-align: center;">7/11/23</p>
-----------	---	--

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

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

THEREFORE, THIS APPLICATION IS APPROVED.

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

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

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

ORDINANCE NO. 07 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, AMENDING SECTION 14-7 TO ADD NEW SUBSECTIONS C AND D, WHICH REGULATE 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 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.

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 2: ADDITION OF A SUBSECTION.

Section 14-7 of Chapter 14 of the Ouray Municipal Code is amended by the addition of the following subsections 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

ORDINANCE NO. 08 (SERIES 2023)

AN ORDINANCE OF THE CITY OF OURAY, COLORADO, REPEALING AND REPLACING SECTION 10-2-N OF THE OURAY MUNICIPAL CODE TO LIMIT FIREWORKS WITHIN CITY LIMITS; AND ASSESSING PENALTIES FOR VIOLATIONS THEREON.

WHEREAS the Chief of Police experienced issues concerning excessive and dangerous fireworks over the fourth of July 2023 and the only remedy for such fireworks violations is nuisance abatement.

WHEREAS on July 10, 2023, an ordinance which restricted fireworks use within City limits was presented to City Council who directed that staff return with a less restrictive ordinance for Council's consideration.

WHEREAS the Chief of Police requests penalties for violations of the City's firework ordinance be assessed and set forth in a Resolution adopting a new Fine Schedule adopted at the second reading of this Ordinance.

WHEREAS the Chief of Police request that City Council limit the location and height of use of allowed fireworks within City limits to protect the City of Ouray from potential fire danger from the use of fireworks.

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 or manufacture fireworks, as defined in C.R.S. §24-33.5-2001 et seq., as may be amended, within the City limits; and any violation is hereby declared a nuisance subject to abatement and costs thereon.
2. It shall be unlawful to sell or use fireworks on any City property or public right-of-way.
3. It shall be unlawful to sell or use fireworks within City limits unless allowed in accordance with C.R.S. §§24-33.5-2001, and (1) the fireworks are used on a hard flat surface with a minimum of ten feet distance from any building and other flammables

and (2) with the effect limited to a shower of sparks to a height of no more than ten feet above ground.

4. City staff may, 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 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.
5. It shall be unlawful to fire, shoot, or use of dynamite, dynamite caps, fuses, black powder, or any explosives having or containing nitroglycerine or nitrocellulose compounds, or any form of industrial type of explosives, at, during or in connection with any celebration, public or otherwise, for the purposes of producing a spectacle or exhibition, are hereby declared to be and to constitute a public nuisance.
6. The Police Chief of the City, and all deputy police officers, are 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, in addition to any other assessed penalties.

SECTION 2: EFFECTIVE DATE.

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

SECTION 3: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 24th 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. 08 (Series No. 2023) was introduced, read, and passed by the Ouray City Council on first reading on July 24, 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

ORDINANCE NO. 09 (SERIES 2023)

**AN ORDINANCE OF THE CITY OF OURAY, COLORADO,
ADDING A NEW SECTION 2-18 OF THE OURAY
MUNICIPAL CODE ESTABLISHING A MAIN STREET
COMMITTEE.**

WHEREAS Under Resolution No. 2021-01, City Council authorized the Ouray Economic Development Committee (OEDC) to apply to become an affiliate of the State of Colorado's Main Street program managed through DOLA, which offers support for community-led downtown revitalization efforts through various grants and other resources designed to assist in creating more vibrant local communities.

WHEREAS the Main Street program application has been successful, and City Council now desires to form a standing committee for long-term sustainability, allowing the committee to propose by-laws and to self-direct future activities and direction.

WHEREAS City Council finds that forming a standing committee to manage the Main Street program is necessary to preserve the public health, safety, and welfare.

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

SECTION 1: NEW SECTION

Chapter 2 of the Ouray Municipal Code, Section 18, is added to the Ouray Municipal Code as follows:

A. At its first meeting in January, City Council shall appoint a minimum of five (5) and a maximum of nine (9) members to the Main Street committee (MSC) for three (3) year staggered terms. The committee shall not have an even number of members. Members represent the community at-large. A quorum for meetings and voting shall be no less than three (3) members. If any member owns or represents a business located within the City of Ouray, that business shall be registered with the City.

B. The Main Street Committee is an advisory committee that functions as a recommending body to City Council and the City Administrator. Such committee shall have no authority to enter contracts, authorize expenditures on behalf of the City, or otherwise take any action as a city committee or member beyond the scope of the granted authority.

C. Members must be residents or owners of a business located within the City of Ouray. To achieve diversity, the committee shall be comprised of one member from each of the following committees:

1. Tourism Advisory Committee;
2. Ouray Economic Development Committee;
3. Ouray Beautification Committee;
4. Parks and Recreation Committee; and
5. Planning Commission,

Along with four (4) at-large members with a preference of representation from Ouray County Historical Society, the Ouray Chamber of Commerce, and OurayMade.

D. Members may be removed for malfeasance, any act in violation of C.R.S. § 24-18-101 et seq., or for substantial failure to attend scheduled meetings.

SECTION 2: EFFECTIVE DATE.

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

SECTION 3: SEVERABILITY.

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

INTRODUCED, READ, APPROVED AS INTRODUCED, AND ORDERED PUBLISHED on first reading by _____ vote of the Ouray City Council this 24th 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. 10 (Series No. 2023), was introduced, read, and passed by the Ouray City Council on first reading on _____, 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



Public Sector Executive Search and Organizational Consulting

Executive Search and Organizational Consulting

Web: KRW-Associates.com

Lorne Kramer, MPA - Jerry Williams, DPA - Lynn Johnson, BA

July 18, 2023

Andi Shofner, Human Resources Manager
City of Ouray
PO Box 468
Ouray, CO 81427

RE: Executive Search Services, Community Development Director Recruitment and Selection Process Proposal

Dear Andi,

Enclosed please find a proposal to the City of Ouray from KRW Associates LLC (KRW), for assistance with the recruitment and selection process for your Community Development Director position, including an assessment process for finalists.

Based on our professional experience and educational credentials, we believe that we are extremely well suited to assist you with this assignment. We have extensive practitioner backgrounds as government chief executives. For over seventeen years, KRW has developed extensive executive search expertise, and have contacts and professional associations with highly qualified municipal executives throughout the country.

The principals of KRW have served a variety of cities, towns, counties, and other entities with successful director level searches for many years. In addition to Community Development Directors, our experience in successful executive search encompasses executive-level positions such as City/Town Managers, Public Works Directors, Police Chiefs, Fire Chiefs, Executive Directors and County Managers (please see the enclosed sample client list and enclosed biographical information). Our network of contacts and professional associations has consistently attracted high quality candidates for executive positions from throughout the United States. We are uniquely qualified to perform a recruitment and selection process for your position. In conjunction with City staff, we have the capability to take this process from the announcement stage through the final selection and reference checks of candidates. We can also advise you with important candidate information, as well as the final negotiation process. Enclosed please find several items: a.) a description of services to be provided and timeline for each component of the process; b.) a cost sheet; c.) a sample client list; d.) a biography sheet; e.) a list of recent references. Hopefully these items provide the information needed to make an informed decision.

The estimate for this project is \$19,000.00 which covers consultant fees and most direct consultant expenses. Our fee includes all phases of the project, the recruitment and selection process, the assessment, background and reference checks of candidates and the final recommendations and notifications.

Regarding a process for the Community Development Director executive search, we envision a schedule and timetable which would progress as quickly as possible once a service agreement is approved. KRW Managing Partner, Mr. Lorne Kramer will be the project manager. Mr. Kramer is the former City Manager, Deputy City Manager and Police Chief for the City of Colorado Springs, Colorado. KRW Associate Mark Collins will facilitate both the operational and logistical aspects of the executive search. He is a former City/County Manager in both Colorado and Wyoming in addition to serving as a Vice President at the University of Wyoming. Mark has extensive experience in the local government field and recently served as the County Manager of Routt County, Colorado. Additional KRW Associates may assist in the process as needed.

Detailed biographies of our Managing Partners plus a list of KRW's contact information and a sample list of our clients are listed below.

Recruitment Process

KRW has an established recruitment protocol which has been successful for many years. Working with City staff and/or other liaisons as directed, KRW would follow this process:

1. Meet and/or conference call with City representatives and appropriate staff/stakeholders to compile input/information relative to the skills, abilities, attributes desired in the new CD Director. Develop a profile for the position announcement and key discussion points with potential candidates.
2. Based on this information, KRW will draft the Community Development Director position announcement that describes both the position and the surrounding community.
3. The draft posting brochure will be submitted to the City for approval, and subsequently, KRW will post the announcement with professional associations and publications and utilize national channels as described below, **for a minimum of 30 days**.
4. Candidates will be directed to submit application materials to KRW electronically.
5. During the posting period, KRW will evaluate applicant resumes as well as perform outreach to contacts and solicit potential suitable candidates.
6. At the close of the posting period, the applicants will be ranked in three "tiers" (Tier 1.a", "Tier 1.b." etc.), based on background, credentials, experience, and qualifications, in descending order for City review and consensus of top candidates.
7. KRW will meet with City officials, staff and other key stakeholders to identify the top 6-8 candidates as semi-finalists. KRW will conduct due diligence on the identified semi-finalists. The due diligence will include a personal interview with the candidate (via Zoom if preferred), a review of any questions in their resume, an internet/media search and research on applicable qualifications. A written report (or video recordings) will be provided to the City. The interview questions will be designed and tailored by KRW to elicit responses to issues relevant and timely for the City.

8. Meet and/or conference with designated City representatives (and staff members) to discuss candidates and select finalists.
 9. KRW will conduct thorough background and reference checks on the proposed finalists, including, but not limited to verification of educational credentials, work history, general conduct, criminal history, and social media accounts. If there have been any position changes over the past 5-10 years which were not considered promotions, KRW will research and provide details on the circumstances of the change.
 10. Work with the City in designing the assessment/interview process and assist the staff in organizing candidate visits. The specific process will be discussed with City representatives, but may include a visit with department members, as well as panel interviews.
 11. Administer the assessment/interview process in Ouray and assist with final candidate deliberations.
 12. KRW will, at all phases of the recruitment and selection process, provide notification to all candidates not selected as finalists for the position.
- Potential candidates: Our firm has a database of executive level candidates who have previously applied for open positions. Additionally, we have contact with a vast network of City/Town/County Managers and other municipal professionals. The database is also used for targeted mailing and/or brochures. KRW uses a tiered ranking process to present all candidates to the appointing authority. Unlike many firms who merely arrive with eight to ten names, we use a proven methodology that simplifies the task for the appointing authority while retaining quality and credibility. We understand the job, the public sector, and the needs of the hiring authority and the community.

Scope of Work, Key Steps, and Schedule

- **July 2023** - Finalize service agreement and project details. Mr. Lorne Kramer and Mr. Mark Collins will be the project managers from KRW Associates.
- **August 2023** - KRW will meet or conference call with City representatives to compile information concerning the abilities and qualities desired of the new Community Development Director.
- **August 2023** - KRW will prepare an ideal candidate profile and customized posting and submit it to the City for approval. KRW will post the position on the City's website and in a multitude of professional publications such as the Colorado Municipal League (CML), Colorado City and County Manager's Association (CCCMA), American Planning Association (APA) International City/County Managers Association (ICMA), etc. for a minimum of 30 days. Additionally, KRW will post the position on its website and other affiliated job websites. All applications will be submitted to KRW electronically. Applications will consist of: 1.) cover letter, 2.) current resume, and, 3.) six professional references.
- **September 2023** - KRW will receive and initially screen applications and resumes based on background, credentials, experience, and qualifications. The applicants will be ranked in three "tiers" (Tier 1.a", "Tier 1.b." etc.), and presented in descending order for the City to review. KRW Associates will confer with the City to conduct a review, discussion, and screen the KRW ranked candidates to develop the group of semi-

finalists. This will essentially be a review of the qualified applicants who have met the established requirements and narrowing the group down to a number manageable for the next step, usually 8-10. KRW Associates will conduct telephonic interviews (or zoom interviews) of the top candidates with interview questions that will be designed and tailored by KRW to elicit responses to issues relevant and timely for the City. KRW will also conduct a thorough national media and social media checks on the semi-finalists and will provide a written report to the City with a recommended list of finalists to review and consider.

- **October 2023** – The City and the KRW team will confer to review and identify finalists. KRW will conduct professional reference checks, a national background, and social media investigation on the finalists. KRW will provide a comprehensive report on the results of the investigation.
- **Late October 2023** - Assessment process in Ouray with candidates selected and approved by the City. KRW will design interview questions for the panels, train panelists, and facilitate the various aspects of the interview process.
- **Late October 2023 (if necessary)** - Final follow-up interviews or meetings with the City and the top finalists.

I would like to underscore, the scope of work for *KRW Associates LLC* would include assistance with recruiting and selection, including advertisements, (actual cost of all advertisements is the responsibility of the City), e-mail and telephone solicitations, resume evaluation and screening, background checks, the preparation and presentation of recommended final candidates, the development and facilitation of an assessment process for finalists, notifications of candidates, and reference checks. Reference checks typically include media searches, telephonic interviews with references, etc. Site visits are not a normal part of the reference check process, however, exceptions may be made under certain conditions.

There is no psychological testing or assessment included in this proposal.

Thank you for considering our offer of assistance.

Sincerely,

L. C. Kramer

Lorne C. Kramer, MPA
KRW Associates, LLC

Attachment A

References for Projects of Similar Scope in the past three years:

Town of Basalt, CO

Executive Search, Planning Director

Ryan Mahoney, Town Manager

(970) 987-7010

ryan.mahoney@basalt.net

Town of Fraser, CO

Executive Search, Public Works Director

Ed Cannon, Town Manager

(970) 726-5491

ecannon@town.fraser.co.us

Town of Hudson, CO

Executive Search, Town Manager

Laura Hargis, Mayor

303-536-9311

lhargis@hudsoncolorado.org

City of Glenwood Springs, CO

Executive Search, City Manager

Steve Boyd, Interim City Manager

(970) 309-2494

steve.boyd@cogs.us

Town of Eagle, CO

Executive Search, Town Manager

Scott Turnipseed, Mayor

(970) 328-6354

Scott.turnipseed@townofeagle.org

City of Ogallala, NE

Executive Search: City Manager

Kevin Wilkins, City Manager

(308)284-600

Kevin.wilkins@ogallala-ne.gov

Routt County, CO

Executive Search, County Manager

Timothy V. Corrigan, Commission Chair

(970) 870 5226

tcorrigan@co.routt.co.us

Attachment B

SAMPLE LIST OF CLIENTS

CITY OF AMARILLO (TX)
CITY OF ASPEN (CO)
CITYOF AVON (CO)
CITY OF BOULDER (CO)
CITY OF BRECKENRIDGE (CO)
CITY OF BRIGHTON (CO)
CITY AND COUNTY OF BROOMFIELD (CO)
CITY OF COMMERCE CITY (CO)
CITY OF CRAIG (CO)
CITY OF DELTA (CO)
CITY OF DILLON (CO)
CITY OF DURANGO (CO)
EL PASO COUNTY (CO)
CITY OF ENGLEWOOD (CO)
CITY OF ESTES PARK (CO)
CITY OF EVANS (CO)
CITY OF FORT COLLINS (CO)
CITY OF FORT LUPTON (CO)
CITY OF FORM MORGAN (CO)
CITY OF FRISCO (CO)
CITY OF FRUITA (CO)
CITY OF GOLDEN (CO)
CITY OF GRAND JUNCTION (CO)
CITY OF GREENWOOD VILLAGE (CO)
CITY OF GUNNISON (CO)
CITY OF JACKSON (WY)
JEFFERSON COUNTY (CO)
CITY OF LARAMIE (WY)
CITY OF LITTLETON (CO)
CITY OF LONE TREE (CO)
CITY OF MANASSAS (VA)
CITY OF MANITOU SPRINGS (CO)
CITY OF MILLIKEN (CO)
CITY OF MONTE VISTA (CO)
CITY OF MOUNT CRESTED BUTTE (CO)
CITY AND COUNTY OF MONTROSE, (CO)
CITY OF MOUNTAIN VIEW (CA)
MESA COUNTY (CO)
MONTGOMERY COUNTY (MD)
NE TELLER COUNTY FIRE DEPARTMENT (CO)
CITY OF OURAY (CO)
PITKIN COUNTY (CO)
PUEBLO COUNTY (CO)
CITY OF SILVERTHORNE (CO)
CITY OF SPRINGFIELD (MO)
CITY OF STERLING (CO)
CITY OF TELLURIDE (CO)

CITY OF TRINIDAD (CO)
CITY OF SHERIDAN (CO)
SUMMIT COUNTY (CO)
CITY OF WHEAT RIDGE (CO)
TOWN OF WELLINGTON (CO)
WEST METRO FIRE PROTECTION DISTRICT (CO)
TOWN OF WINDSOR (CO)
CITY OF WINTER PARK (CO)
TOWN OF VAIL (CO)

STATE OF COLORADO, OFFICE OF EMERGENCY MANAGEMENT
STATE OF COLORADO, DEPARTMENT OF LOCAL AFFAIRS
COLORADO STATE PATROL
COLORADO MUNICIPAL LEAGUE
PROFESSIONAL SECRETARIES INTERNATIONAL
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
COLORADO ASSOCIATION OF CHIEFS OF POLICE
WESTERN INSTITUTE FOR POLICE ADMINISTRATION
WYOMING ASSOCIATION OF CHIEFS OF POLICE
ASSOCIATION OF LAW ENFORCEMENT RECORDS TECHNICIANS
COLORADO STUDENT'S ASSOCIATION

Attachment C

PROJECT COST SHEET

CITY OF OURAY, COLORADO – 2023

Community Development Director Search - RECRUITMENT AND SELECTION PROCESS

1. Oversight and administration of executive search process..... \$16,000.00

Includes meeting with City representatives, reviewing and screening resumes, telephone and e-mail follow up, due diligence of semi-finalists, development of candidate finalist lists, reference checks and recommendations to the City regarding both semi-finalists and finalist candidates.

2. Use of *KRW Associates LLC* Assessment System.....\$1,500.00

Includes use of all custom written materials, research support materials, training, and interview process administration for candidates/finalists over one day.

3. Assessor training, included in set fee No charge

4. Candidate orientation, included in set fee.....No charge

5. Travel/Lodging.....\$1,500.00

6. Copying/Printing of Assessment Materials No charge

CONSULTANT COSTS FOR PROJECT.....\$19,000.00

The above fee does not include the costs of advertisements in professional publications or newspapers, or other expenses related to candidates. The City would bear the cost of candidate travel if necessary.

WARRANTY: KRW Associates is confident of their capacity to produce a quality group of candidates and ultimately the selection of the right person for the position. In the event the person selected by the City does not complete a full year in the position, due to performance or qualification issues, KRW Associates will complete a supplemental search, charging only for travel and related expenses.

Attachment D

Consultant Biographies

Lorne C. Kramer, MPA

Police Chief/City Manager (Retired)
Former President, Police Executive Research Forum (PERF)
and Colorado Association of Chiefs of Police

Managing Partner, KRW Associates, LLC

Lorne Kramer served as the City Manager of Colorado Springs, Colorado from 2002 to 2007, a municipality of over 400,000 people. Prior to this appointment, he was the Deputy City Manager and the Police Chief for 11 years. During his years as City Manager, Mr. Kramer was successful in reorganizing municipal operations; addressing fiscal shortfalls; orchestrating the successful passage and implementation of the Public Safety Sales Tax initiative focused on increased public safety projects throughout the city; gaining citizen support for the Rural Transportation Authority; implementing the Storm-water Enterprise and enhancing the Development Review Process.



While the Chief of Police, the Colorado Springs Police Department received national recognition for many progressive and innovative programs and accomplishments in the areas of crime reduction, gang violence and community partnerships. He was both President and Vice President of the national Police Executive Research Forum (PERF) and President of the Colorado Association of Chiefs of Police. He was appointed by the Governor of Colorado to the Peace Officer Standards and Training Board (POST) and the Drug Control Systems Board.

His academic accomplishments include a Master's degree in Public Administration from the University of Southern California, and a Bachelor's degree from the University of Redlands, California graduating with honors from both institutions. He is also a graduate of the University of Southern California's Management Policy Institute, California's Law Enforcement Command College, the National Executive Institute and the Rocky Mountain Leadership Institute. Mr. Kramer is the former Executive Director of the Colorado Springs Leadership Institute.

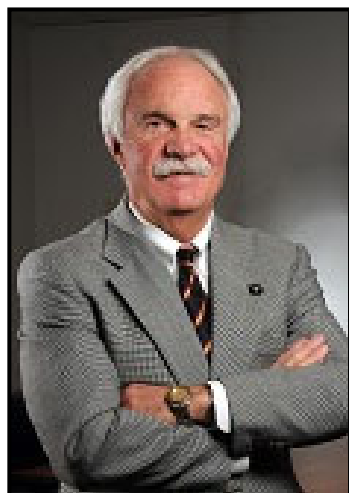
Jerry Williams, DPA

Police Chief (Retired)

Past Director, Executive Leadership Master's
In Criminal Justice, & Associate Professor, University of Colorado Denver

Managing Partner, KRW Associates, LLC

Dr. Williams spent over 20 years as a public sector executive, as well as program director key policing leadership programs at three nationally recognized universities. Dr. Williams has over 30 years of experience in the criminal justice field and has served as police chief in Arvada and Aurora, Colorado. Dr. Williams was a graduate of the FBI's National Academy (114 Session.)



Dr. Williams is a Past President of the Police Executive Research Forum and former Chair of the National Commission on Law Enforcement Accreditation. Dr. Williams was a member of the National Institute of Justice series Perspectives on Policing held at the John F. Kennedy School of Government, Harvard University. Williams is a former Principal Associate for the Institute for Law and Justice, a public sector criminal justice consulting firm located in the Washington, D.C. area.

Jerry has held Executive Director and faculty positions at three universities, the Blackwood Law Enforcement Management Institute of Texas at Sam Houston State University, the Administrative Officer Management Program at North Carolina State University, and the Executive Leadership Master's Program at the University of Colorado Denver. In 2009 Dr. Williams was a panel member in the University of Denver's Strategic Issues year long program entitled Architecture for Immigration Reform: Fitting the Pieces of Public Policy.

He has been involved in executive search consulting since 2001. He holds a DPA from the University of Colorado Denver, a Master's Degree in Criminal Justice from the University of Colorado Denver, and a BA in History and Sociology from Metropolitan State University of Denver.



Mark Collins is a KRW Associate and has over 25 years of experience as a City Manager, Town Manager and County Manager in Colorado and Wyoming. Mark most recently served as the County Manager in Routt County, CO. He was the first City Administrator in Sheridan and the City Manager in Laramie Wyoming. Previously he served as the City Manager in Gunnison Colorado for ten years and the Town Manager in Grand Lake Colorado for four years. Additionally, he served as an Associate Vice President for Administration at the University of Wyoming. He holds a MPA in Public Administration, an MS in Geography and Parks/Recreation Administration and a BA in History. He is a Certified Public Manager and is an Adjunct Professor at

the University of Wyoming and the University of Colorado-Denver. He currently teaches graduate classes in Human Resources and Strategic Management and facilitates numerous strategic planning retreats for local communities.

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Future Agenda Items/Work Sessions

- Land Use and Sign Codes (Work Session before July 24 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
- Parking Study by Engineer