

**AGENDA
OURAY CITY COUNCIL**

Monday, August 21, 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. CEREMONIAL/INFORMATIONAL - Proclamation 3, Series 2023 - Suicide Prevention Month
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
7. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Information Technology Director
 - d. Communications and Community Engagement Coordinator
8. CONSENT AGENDA
 - Liquor License Change of Ownership and Manager - Beaumont Food Service LLC
 - Special Events Permit Application - Ouray Creative District/Ouray Made - Music & Makers Festival, Fellin Park, Sept. 3, 2023
9. ACTION ITEMS
 - a. Ordinance 10, Series 2023 - Franchise Agreement with Black Hills Energy - First Reading
 - b. Agreement with Drew Loewen Creative for "Do Right by Ouray" Video Production
 - c. IGA Between Town of Ridgway, City of Ouray, and Ouray County for Proposition 123 Affordable Housing Commitments
10. DISCUSSION ITEMS
 - a. Discussion of Alcohol at the Hot Springs Pool or Schedule Work Session on the Topic
 - b. Police Coverage - Potential Additional Full-time Officer Position
 - c. Future Agenda Items
11. ADJOURNMENT



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

**PROCLAMATION NO. 3 2023
SUICIDE PREVENTION MONTH**

This Proclamation recognizes suicide as a national, statewide, and local public health problem, and suicide prevention as a national, statewide, and local responsibility, and designates **September 2022** as “National Suicide Prevention Month” in Ouray. This month overlaps World Suicide Prevention Day, September 10th, recognized internationally and supported by the World Health Organization.

WHEREAS, suicide remains the 12th leading cause of death in the United States and the 3rd leading cause of death among children and teens ages 10-14 and the 3rd leading cause of death among individuals between the ages of 15 to 24;

WHEREAS, in the United States over 48,183 people died by suicide in 2021 (Centers for Disease Control, CDC);

WHEREAS, suicide rates have increased 37% between 2000 and 2018, decreased 5% between 2018 and 2020, and returned to peak rate in 2021 (CDC);

WHEREAS, it is estimated that in 2021, there were 1.7 million suicide attempts;

WHEREAS, in 2021, suicide was the 8th leading cause of death in Colorado (CDC);

WHEREAS, in 2021, Colorado had the 6th highest suicide rate in the United States – 1,384 people died by suicide in Colorado (CDC);

WHEREAS, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition is not recognized or treated;

WHEREAS, organizations such as Tri-County Health Network are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy and resources for those who have lost someone to suicide or who struggle, and urge that we:

1. Recognize suicide as a preventable national, state, and local public health problem and declare suicide prevention to be a priority.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities.
3. Address the disparity in access to mental healthcare for underrepresented groups, and advocate for ending these disparities
4. Fund new suicide research to support culturally informed and evidence-based mental health care and services.

5. Encourage initiatives based on the goals contained in the Colorado-National Collaborative for Suicide Prevention.
6. Promote awareness that there is no single cause for suicide, and that suicide most often occurs when stressors exceed the coping abilities of someone struggling with a mental health condition.
7. Develop and implement strategies to improve and increase access to quality mental health, substance use, and suicide prevention services and programs.
8. Continue advocacy to ensure we can reimagine a comprehensive suicide, mental health, and substance use crisis response system that builds on the historic new 988 number for the Suicide and Crisis Lifeline.

NOW THEREFORE, I, Ethan Funk, the Mayor of the City of Ouray, do hereby proclaim **September 2023 as National Suicide Prevention Month** in the City of Ouray. I call upon the citizens, government agencies, public and private institutions, businesses and schools in the City to recommit our community to increasing awareness and understanding of the many reasons why suicide occurs in our community, the steps our citizens can take to help their fellow citizens who are considering suicide, and the need for appropriate and accessible services for all people who are living with mental health challenges.

Ethan Funk, Mayor

August 21, 2023

ATTEST: _____
Melissa M. Drake, City Clerk

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Ouray, Colorado 81427



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City Administrator
Report for August 21, 2023
City Council August 7 – August 18, 2023:

Cascade Falls Housing Project Geotechnical Report:

Per the City Budget, the geotechnical report was completed by Buckhorn Engineering for the potential Cascade Falls Affordable Housing project on the City owned property. (See report attached)

Hot Springs Alternative Heat Source Report:

RA+A is still waiting for the final cost analysis from SMPA to finalize the alternative heat source options report. The SMPA data is expected anytime.

Fellin Park Stage Design:

Geotechnical services began last week with installation of a water table monitoring device. KEO Studio Works is continuing to work on the design.

Parks and Trails Master Plan:

If you have not already, please complete the Parks and Trails Master Plan Survey. The survey can be found in the “Stay Informed” popup on the City’s homepage or located here:

<https://www.surveymonkey.com/r/892H9TN> and is open until August 25, 2023. DHM is still on track to complete the plan in October.

EPS Housing Study:

EPS has continued to work on the creation and recommendations for the City of Ouray Housing Study. They would like to schedule a work session at the beginning of October.

PARC Field Day:

The Parks and Recreation Committee Field Day (Youth Games and Food) in Fellin Park will take place August 25 from 4:00 pm to 6:00 pm.

Parks Maintenance Operator II:

We will be opening the full-time Parks Maintenance Operator II position and hope to fill the position this fall.

Beatification Committee:

Thank you to the Beautification Committee for assisting in dead-heading the Main Street flowers.

ENGINEERING GEOLOGY REPORT

CITY OF OURAY CASCADE FALLS HOUSING 6th STREET PARCEL OURAY, COLORADO

August 18, 2023



Prepared for:

**Silas Clarke, City Administrator
City of Ouray
320 6th Ave.
Ouray, CO 81427**

BUCKHORN

ENGINEERING

222 South Park Avenue
Montrose, Colorado 81401
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BACKGROUND OF ENGINEERING GEOLOGY STUDY

At the request of Silas Clarke, City Administrator, Buckhorn Engineering, Inc. (BEI) performed an evaluation of the geology and geologic hazards for the City of Ouray's (City) proposed Cascade Falls Housing project. The purpose of our study is to assist City staff in evaluating the potential for using the "6th Street property" to help meet rental housing needs in the community. According to the Ouray County Assessor's website, the City's parcel is 14.9 acres (MOL) on the east side of 6th Street. However, the area of interest for possible housing is on the north side of the Cascade Creek flume and east of the 6th Street easement. We based our evaluation of the site on a site visit on May 25, 2023, analysis of available geologic and geologic hazard information, rockfall hazard assessment, and our experience performing geologic, geologic hazard, and geotechnical investigations in the region. This report is an Engineering Geology Report (EGR) that describes the geologic setting and geologic hazards relevant to the property and the mitigation measures needed to reduce the potential impacts of those hazards to the proposed development.

The City of Ouray's Municipal Code 7-4 requires the identification and mitigation of hazards and geologic conditions. According to this code, the hazards and geologic conditions include (but are not limited to) forest fires, rockfall, flooding, mud/debris flows, and avalanches. In addition, as defined in Colorado House Bill HB 1041 and adopted in 1974 as part of the State's Land Use Act, the Colorado Geological Survey's Special Publication 6 (Rogers et al, 1974) defines a geologic hazard as "a geologic phenomenon which is adverse to past, current, or foreseeable construction of land use as to constitute a significant hazard to public health and safety or to property." The geologic hazards identified and defined in HB 1041 are: avalanche, rockfall, mudflow and debris fans, flooding, unstable or potentially unstable slopes, landslides, seismic effects, radioactivity, and ground subsidence. A discussion of the geologic setting and relevant geologic hazards at this site are discussed below.

SITE DESCRIPTION & PROPOSED DEVELOPMENT

The portion of the property proposed for housing is at the northeast corner of 8th Avenue and 6th Street, which is on the northeast edge of the Town of Ouray on the east side of the Uncompahgre River and U.S. Highway 550, as seen on the attached Vicinity Map (Map 1, Appendix A). Currently, the proposed housing site is the entire area of the less steep slopes of the alluvial fan below the talus, east of 6th Street, and north of the Cascade Creek flume, as shown on the Site Aerial (Map 2, Appendix A) and the Topographic Map (Map 3, Appendix A). There are private parcels to the west, while the remainder of the surrounding land to the north and east is public land of the U.S. Forest Service.

The topography of the area on and around the potential housing site is shown on the Topographic Map (Map 3) and this map also shows the entire City parcel and the area of interest for this housing project. As seen on the Site Aerial view (Map 2), the potential housing site is heavily forested with mature trees (mostly Douglas fir, oakbrush, and cottonwoods) and it generally slopes to the west with steep canyon walls to the north and east (see Map 3). The Perimeter Trail, shown on Map 2, is located on the slope above the housing site to the north. The Cascade Creek flume, a concrete flume which carries water from Cascade Creek near the base of the falls to the east of the housing site and down to the west along the north side of 8th Avenue, defines the southern edge of the housing site. This flume was constructed to carry water and debris in Cascade Creek down to the Uncompahgre River on the west side of the valley. There is a footbridge that crosses the flume at the location of the 6th Street easement.

We understand that this footbridge would be replaced by a vehicular bridge and that 6th Street will be developed as a road and provide access to the west side of the City parcel. The proposed housing is only in the conceptual stage. We understand the options being considered are connected units such as duplexes or triplexes or possible apartment style housing. City building code will soon allow for a 42' height for residential structures. The following photographs show the nature of the property during our site visit.



Photo 1 (left) view north at the housing site in the foreground and canyon walls in the background. Note the footbridge and portion of the Cascade Cr. concrete flume to the right. Photo 2 (right) view northeast at mature trees on-site.



Photo 3. View east (upstream) at the Cascade Creek concrete flume. The proposed housing site is to the left (north) and the footbridge is in the foreground.

TOPOGRAPHY

The attached color-coded topographic map of the City's parcel and surrounding land (Map 3, Appendix A) shows the terrain of the area. Figure 1 below also shows the topography in 4-foot contours. According to these maps, the housing site generally slopes down to the west-southwest at grades of 15-20% and it sits at an average elevation of 7,935 feet. The tight contours of the talus slope above the housing site and below the rock outcrops of the canyon wall are very steep and slope to the south to southwest at grades of 80%. The canyon walls, seen in Photos 1 and 2 in the background, are composed of exposed sandstone and limestone bedrock that have grades exceeding 100% with many benches separated by vertical or near vertical cliffbands. These stratigraphic layers show evidence of adverse jointing at every level, leading to their 'blocky' appearance and general instability. This series of benches and cliffs are clearly seen on Figure 1 below.

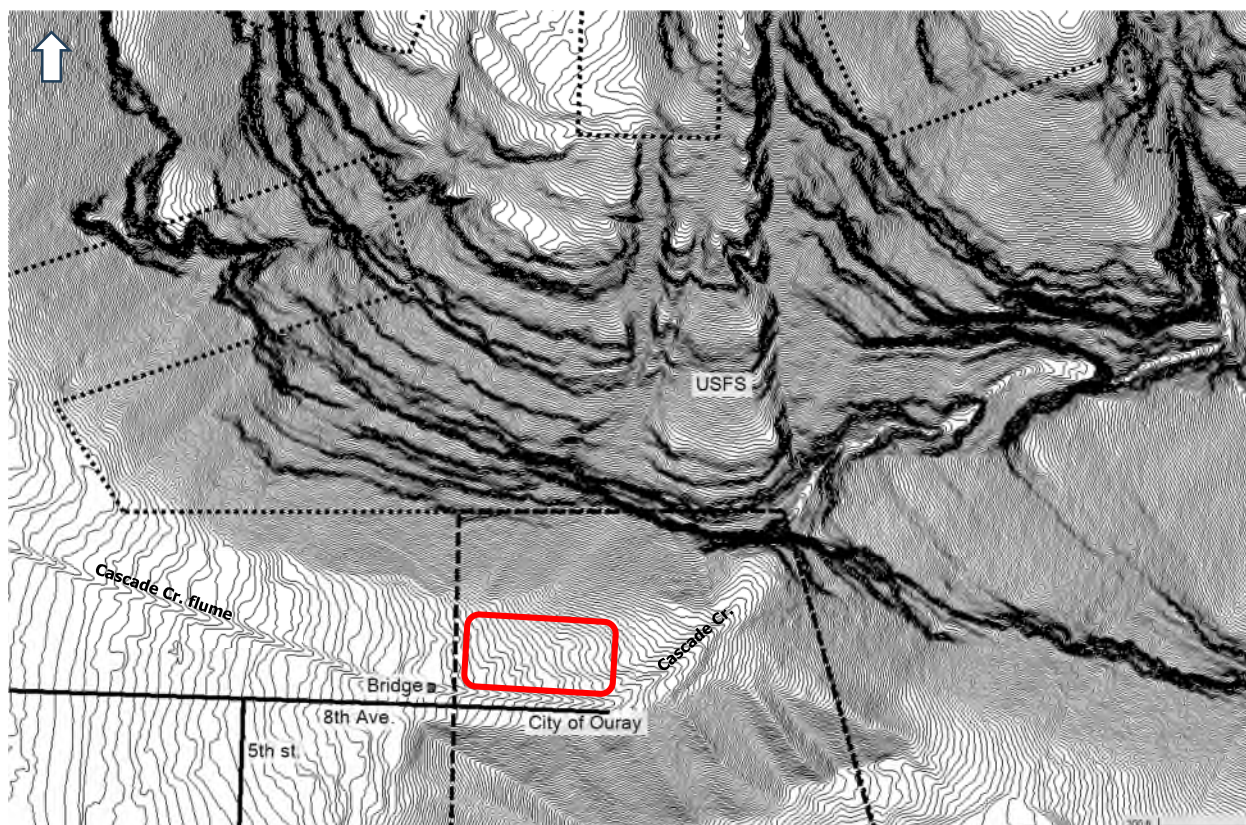


Figure 1. Topographic map of the area of interest on the 6th Street parcel (outlined in red) and surrounding areas. Contour interval is 4 feet. (Source: USGS 3DEP electronic database and Ouray County GIS website.)

In addition to the Cascade Creek channel that is confined to the concrete flume along the southern boundary of the housing site, there are multiple abandoned natural drainage channels on the City's property that were created when debris flow events occurred on Cascade Creek. These events carried a slurry of muddy debris (rocks and trees) that were deposited as debris flow fans at the mouth of the creek at the lower canyon walls where the terrain is less steep and a V-shaped channel became incised in this debris with rock levees on either side. Since the flume was constructed and flows are deflected with wingwalls and boulders at the head of the flume, these channels are relict features of historic flood events. Figure 2 below is a shaded

relief topographic map with 2-foot contour intervals that is color-coded by elevation. Since the relict channels cannot be seen well on aerial images due to the heavy vegetative cover, Figure 2 accentuates these channels.

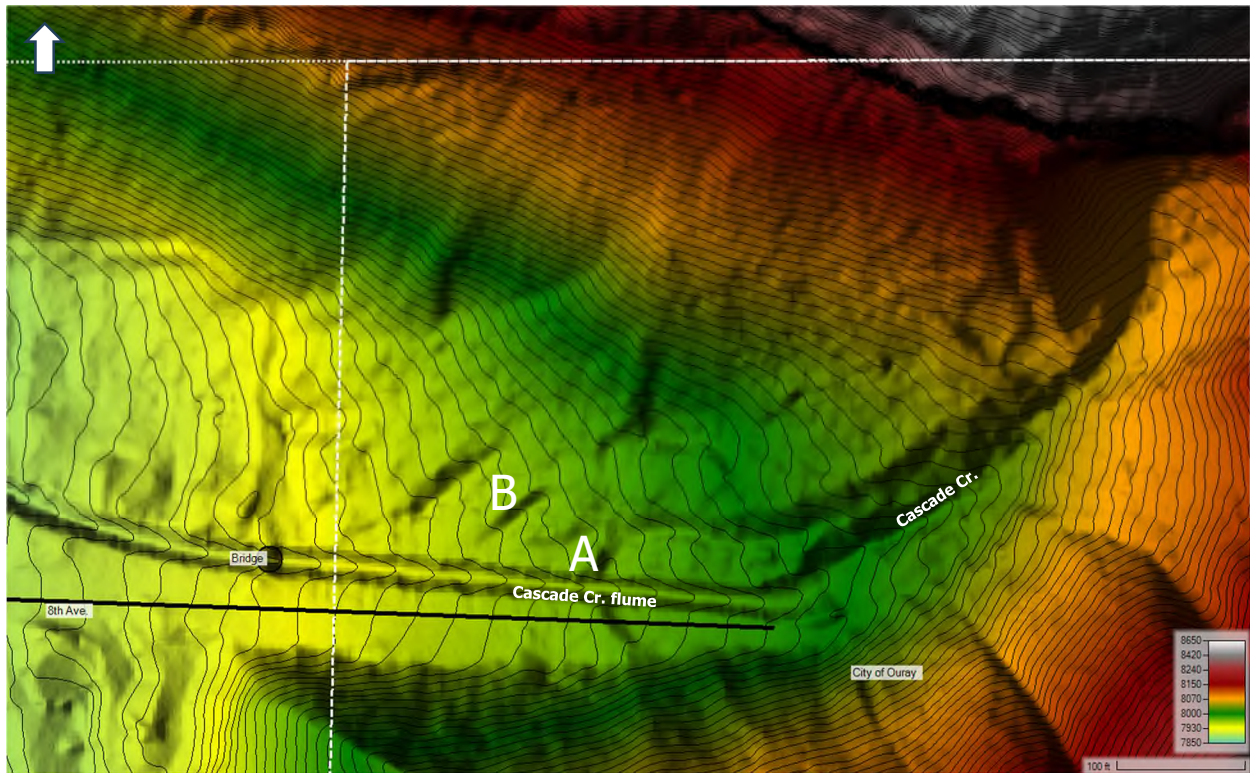


Figure 2. Topographic map with shaded relief. Contour interval is 2 feet. Locations A and B are shown in Photos 4 and 5 below. (USGS 3DEP electronic database)

The following photographs show the nature of these relict debris flow channels.



Photo 4 (left) view SW towards the flume at relict channel 'A' in Figure 2 and Photo 5 (right) view NE at relict channel 'B' in Figure 2.

These relict drainage channels will be discussed further in the geologic hazards evaluation section of this report.

GEOLOGIC SETTING

The subject property is on the east side of the Uncompahgre River canyon, which is a glacially scoured valley that has partially infilled with Quaternary alluvium (*Qal*), alluvial (debris flow) fans (*Qf*), talus (*Qt*), and glacial moraine deposits (*Qd*). Most of the City of Ouray is on coalesced debris flow (alluvial) fans (*Qf*) of Portland Creek and Cascade Creek, and the housing site has a similar geologic setting as most of the town, but it is located higher on the fan and closer to the north canyon wall. The *Geologic Map of the Ouray Quadrangle* (Luedke and Burbank, 1962) indicates that most of the housing site is on debris flow fan (*Qf*) with the northern edge containing talus (*Qt*). Figure 3 is a portion of the geologic quadrangle relevant to this site.

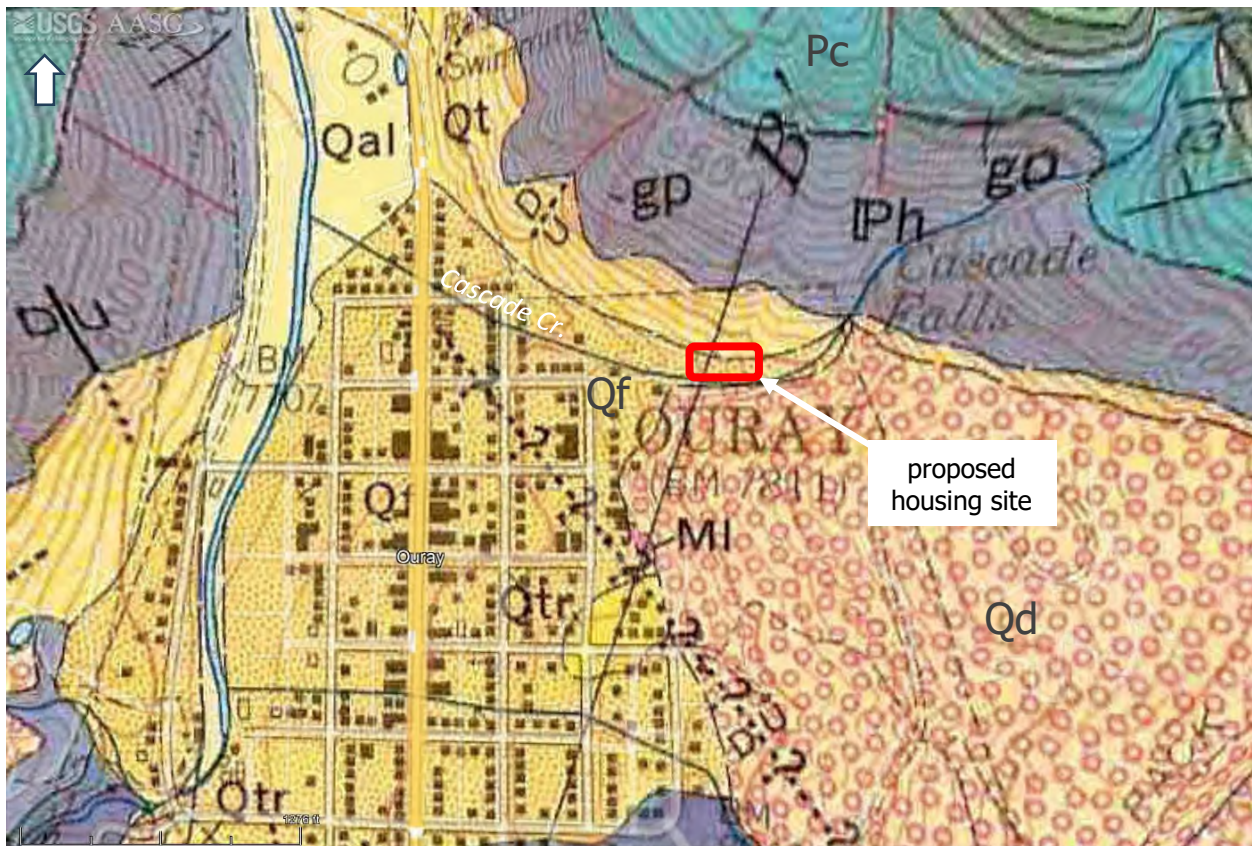


Figure 3. Geologic Map of the Ouray Quadrangle (Luedke and Burbank, 1962).

Note that the housing site is located mostly on “yellow” Quaternary alluvial fan (*Qf*) with some Quaternary talus (*Qt*) deposits on the northern edge. The bedrock formations in the canyon wall to the north are the “purple” Hermosa (*IPh*) and the “light blue” Permian Cutler (*Pc*) formation. Cliffbands of harder sandstone and limestone within the Hermosa Fm are the primary source of rockfall on the slopes below.

Debris flow/alluvial fan (*Qf*) deposits typically consist of unconsolidated sand, gravel, cobbles, and boulders forming fan and cone-shaped deposits at the mouth of tributary canyons. The upper portion of the fan usually contains larger material and has a steeper gradient, while the

lower portion of the fan contains smaller material on a gentler gradient. Talus (*Qt*) is the accumulation of rocky debris at the base of rock outcrops. Some of this talus is relatively recent and unvegetated, while some of the talus, although steep (80% slope) and is a dry, south-facing slope, contains some oakbrush and tree cover with soil development within the rocky matrix. The housing site is primarily a moderately sloping debris flow/alluvial fan with interbedded slopewash and colluvial (gravity) deposits (i.e., rockfall and talus). Since the Ouray canyon was deeply scoured by glaciers, these deposits are likely quite thick at this housing site, on the order of many tens of feet to at least 50 feet thick. Therefore, depth to bedrock is not likely within a reasonable depth for foundations. However, alluvial fan deposits are usually dense, rocky and well-drained, so they are suitable for foundations if flood hazards can be mitigated since alluvial fans are active landforms.

The bedrock formations on the canyon wall to the north of the housing site, are primarily the Pennsylvanian Hermosa Formation (*Iph*) in the lower portion of the canyon to an elevation of about 8,900 feet and the Permian Cutler Formation (*Pc*) which extends up to an elevation of about 9,200 feet. The Hermosa Fm crops out as a series of ledges and cliffs composed of interbedded reddish arkosic and coarse-grained sandstones, conglomeratic sandstones, gray to red micaceous silty to sandy shale, and gray, dense, fossiliferous limestone. The sandstone and limestone layers generally form the harder and near vertical cliffs and ledges, while the weaker shale forms the sideslopes between cliffs. The following photographs show the nature of the Hermosa Fm as seen along the Perimeter Trail.



Photo 6 (left) view west at the Perimeter Trail level and Photo 7 (right) view upslope at the cliffbands above the trail. Both locations are above the housing site on the canyon wall to the north. Note the interbedded weak and strong layers, the overhanging harder ledges, and the vertical jointing.

The younger Cutler Fm, named for its type locality at nearby Cutler Creek, is a distinctive red-bed sedimentary formation that contains interbedded red, pink and reddish-brown shale, siltstone, and sandstone in the lower part of the unit and about 550 feet of predominately red sandstone and conglomeratic sandstone with subordinate shale and mudstone in the upper part. Both the Hermosa and Cutler formations readily form cliffs and benches due to the harder, well-cemented sandstone and limestone beds separated by weaker shale layers. As seen in the above photographs, the bedrock units are thinly to massively bedded, highly jointed, and dip to the north at roughly 10 degrees. The Hermosa Fm is conformable and gradational with the overlying Cutler Fm, so it is difficult to discern in the field. According to Luedke and Burbank

(1962), the contact was placed arbitrarily about 130 feet above the uppermost fossiliferous zone of the Hermosa Fm.

Ouray is located in the Uncompahgre (Ouray) Mining District (Luedke and Burbank, 1981). Much of the historic mining in the district occurred in veins that intruded into Paleozoic and Mesozoic aged sedimentary rocks. Although there was mining in the region in Tertiary volcanic dikes, sills, and veins that cross the older sedimentary formations, as well as in replacement mineralization in the older Mississippian and Pennsylvanian limestones, there are no mines or mine features mapped in the Hermosa or Cutler Formations in the vicinity of the proposed housing site, according to Luedke and Burbank (1981). They map a sill and two dikes (porphyritic granodiorite) in the canyon wall above the housing site, but these were not mined. They also map two faults (non-Quaternary) on the canyon wall north of the site, but they are short and strike northwest and northeast, not south towards the property. We also did not observe evidence of mining activities on or adjacent to the proposed housing site during our site visit. In addition, the proposed housing site is composed of valley fill material (alluvium and colluvium), which does not contain mineralized veins or alteration minerals, so it is not mined. Therefore, it is highly unlikely that any mining occurred on or near the subject property and there is no risk of subsidence.



Photo 8 (left) and Photo 9 (right) view northwest at the nearly vertical granodiorite dike above the Perimeter Trail and the housing site.

GEOLOGIC HAZARD ASSESSMENT

According to the recent Ouray County Hazard Management Plan (HMP) (Ouray County, 2019), the hazards identified to have a “high” hazard ranking in the City of Ouray and the Unincorporated County are debris flows, flooding, landslide/rockfall, severe winter storms, and wildfire. Of these five critical hazards, the first three are considered geologic hazards and the latter two are natural hazards that can make geologic hazards more extreme. For example, severe winter storms can make avalanches more common and intense and wildfires can make debris flows and flooding more extreme. In addition, continued climate change causes prolonged drought, extreme temperatures, severe weather, windstorms and insect infestations that all contribute to stresses vegetation that can produce more dangerous geologic hazards such as debris flows, avalanches, and rockfall. This assessment of geologic hazards evaluates the geologic hazards in the current climatic conditions, but these hazards are in a tenuous or quasi-stable state. Continued warming trends will continue to increase the risk of all geologic hazards in Colorado, as indicated in the 2018 Colorado State Hazard Mitigation Plan (State HMP). Therefore, site planning and mitigation measures should consider this potential change over time. We evaluated all geologic hazards identified and defined in the 1974 HB 1041 legislation including: avalanche, rockfall, mudflow and debris fans, flooding, unstable or potentially unstable slopes, landslides, seismic effects, radioactivity, and ground subsidence.

We visited the site on May 25, 2023, to walk the site and observe the geology and geologic hazards. We also walked along the Perimeter Trail which traverses the Hermosa Fm above the site. Due to the very steep, loose, and dangerous hillside above the housing site, access was limited to this trail. However, the Perimeter Trail offers an excellent view of the general nature of the hillside and character of the rock types, weathering, bedding, joints, and other features of the slope. The only publicly available geologic hazard maps or reports specific to the Ouray area are the County’s HMP (Ouray County, 2019) and the Colorado Geological Survey study of debris flows in and near Ouray (Jochim, 1986). We relied on these documents, our site visit, and our experience in the region. The following geologic hazards were assessed for the subject property and mitigation measures are suggested, where relevant.

Flooding, Mudflows and Debris Flows

Flooding, mudflows and debris flows are a relatively common and significant concern for the City of Ouray and surrounding areas. This hazard is due to the steep canyon walls, abundance of loose debris on the slopes, and intense summer thunderstorms that concentrate runoff into narrow channels and out into the valley floor as debris or alluvial fans. Between 1874 and 1982, there were 22 recorded debris flow and flash flood events that impacted these fans in the Ouray area, as documented in the Colorado Geological Survey report entitled, “*Debris-Flow Hazard in the Immediate Vicinity of Ouray, Colorado*” (Jochim 1986). The report maps the perennial streams in the region such as Cascade, Portland, Skyrocket, Corbett, Oak, Canyon, Bridalveil, and Dexter Creeks, all of which have established debris fans, as high to very high hazard zones. These streams have particularly high hazards from debris flows because they have well established channels and steep drainage basins with abundant available rocky debris. In addition to these major streams, there are numerous smaller and unmapped drainages that concentrate runoff, mud, and debris to the valley floor during larger runoff events.

Cascade Creek has a narrow and long drainage basin that is approximately 1.4 square miles. According to Jochim (1986), slopes in the upper portion of the basin average 45%, while the lower portion of the basin averages 80% slopes. Elevations of the creek range from 7,700 feet

at its mouth (i.e., confluence with the Uncompahgre River) up to 12,810 feet in the head of the basin in the volcanic San Juan Formation. The source material in this basin consists of primarily sandstone, volcanic breccia, tuff, and limestone with some clays and other fines mostly from the weathering of the volcanics and shale.

After multiple devastating floods/debris flows occurred on Portland and Cascade Creeks in 1909, wooden flumes with concrete bottoms were constructed on both creeks within the City of Ouray. Further damage to the wooden flumes and town in multiple flood events in 1981 and 1982 led to intensive hydrology studies and the design of concrete flumes. The lower half of the Cascade Creek concrete flume was constructed in 1984 and the upper portion was completed in 1986. This flume is 10 feet wide, 5-10 feet deep, has a self-cleaning V-shaped bottom, and an average slope of 14-17% (Jochim 1986). Our records indicate that repairs to sections of the Cascade Creek flume were undertaken in 2001.

The relict drainage channels discussed in the *Topography* section of this report and as seen in Photos 4 and 5, are the result of flood and debris flow events that crossed portions of the proposed housing site. They are typically 2 to 3 feet deeper than the surrounding terrain and are lined with rock debris levees (linear ridges of rock parallel to the drainage channels). It should be noted that water and debris also enter the site from the north as sheetflow and from unnamed channels, such as seen on Figure 1, in the bedrock canyon walls. When flood events have occurred on Cascade Creek, prior to construction of the flume, debris can choke the main channel and cause deposition of debris and scouring to occur on other portions of the alluvial fan, as these channels indicate. Based on the Jochim (1986) report, the recurrence of flood events on Cascade Creek is an average of once every 10 years. Since the concrete flume was completed in 1986, we are not aware of any flood events that have over-topped the flume in the vicinity of the housing site. Instead, debris flow events, such as which occurred in August 2005, deposited debris in a basin immediately upstream of the confluence with the Uncompahgre River, where it can be removed. Therefore, the flume appears to have contained flood events in the recent past.

Preliminary Flood Analysis of Cascade Creek

To understand the flooding potential at this housing site, BEI performed a preliminary analysis of the impacts of a 100-year flood event. StreamStats (www.streamstats.usgs.gov/ss/) from the USGS was used to identify the drainage basin for Cascade Creek at the footbridge (see Figure 3). StreamStats calculated the 100-yr peak flow, or 1 percent Annual Exceedance Probability (AEP) of 216 ft³/s using precipitation, area, and percent of land above an elevation of 7,500 ft. This is a rough estimate of what peak flow may look like for the area but does not take into consideration orographic phenomena, debris in the water, or other localized parameters. Using the basin created in StreamStats, we used HEC-RAS 2D to provide a better estimate of the 100-yr peak flow. MetPortal with the CO-NM Regional Extreme Precipitation Study (REPS, https://dtn-metportal.shinyapps.io/conm_region/) was used to create a Temporal Pattern precipitation event. The storm generated was a 6-hr Mesoscale with Embedded Convection (MEC) and rainfall was estimated totaling 1.72 inches (see Figure 5).

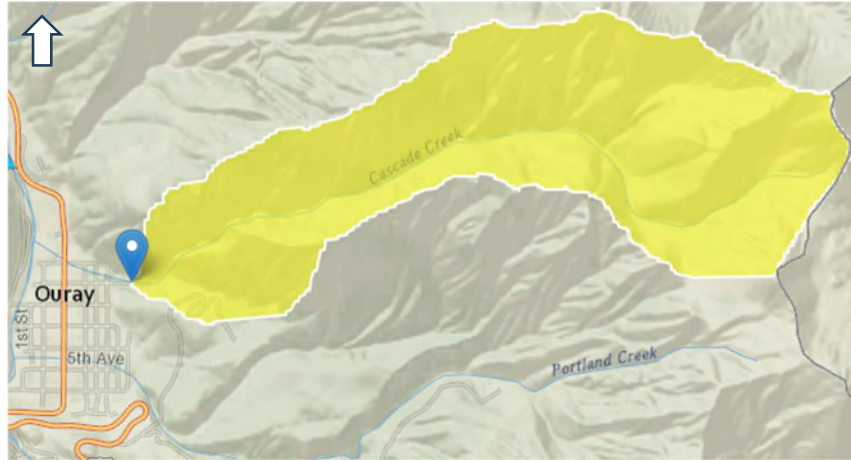


Figure 4. Cascade Creek Drainage Basin (StreamStats)

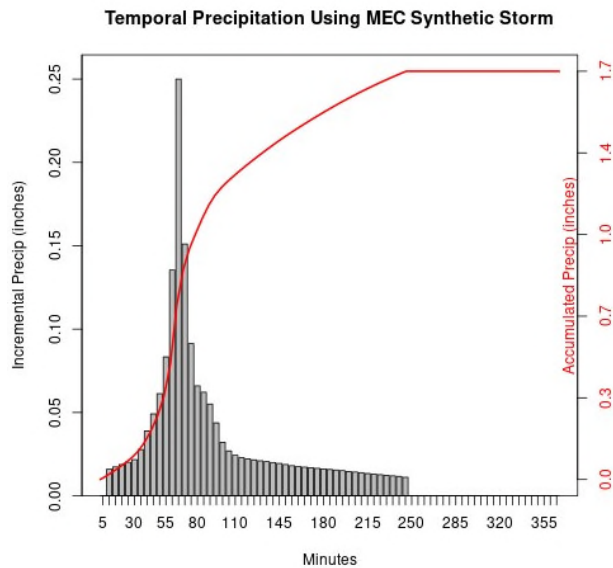


Figure 5. Temporal Precipitation for Cascade Creek Basin

Rain-on-Grid modeling allows users to overlay precipitation data onto an area of interest and model runoff based on topography and roughness. In this case, the precipitation data from REPS was added as an unsteady flow condition in HEC-RAS, and a corresponding flood map was created (see Figure 6).

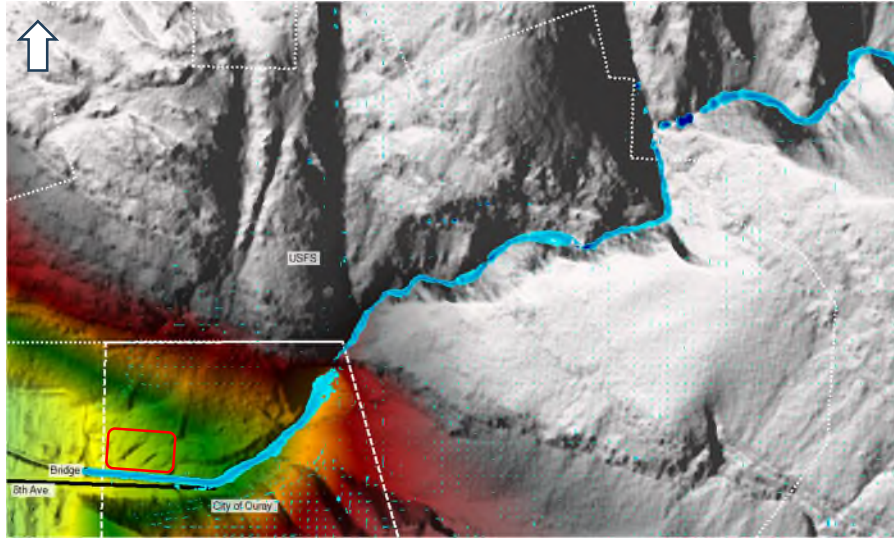


Figure 6. 100-yr Flood Map for Cascade Creek

At the bridge, the peak flow was estimated at 1,500 cfs occurring approximately 1 hr 12 m after the storm began (see Figure).

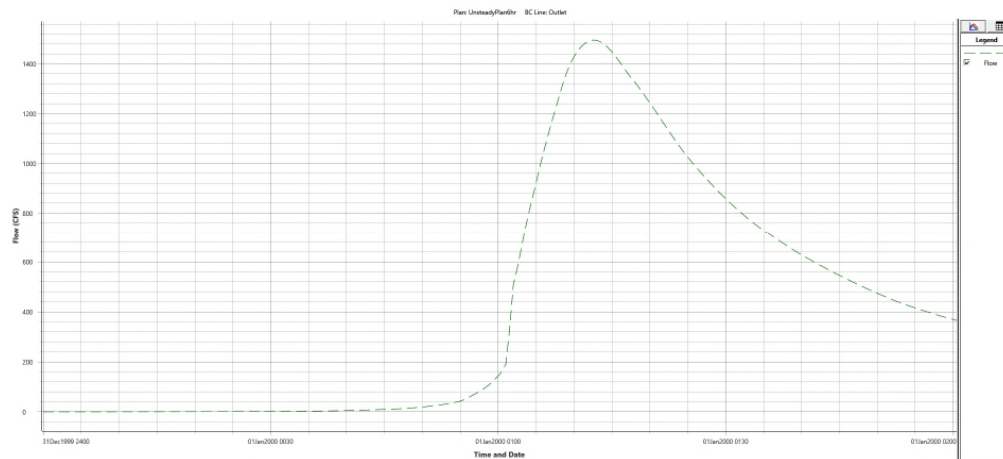


Figure 7. Hydrograph at Cascade Creek Footbridge

Figure 8 below shows the extent of inundation of the property upstream of the footbridge at Cascade Creek. Most flow is conveyed through the flume at a depth around 7 ft. The banks and surrounding area are expected to see floodwaters up to 2 ft at the deepest with residual waters around half a foot. Velocities outside of the channel rarely exceed 1.5 ft/s, giving a “Depth x Velocity” product of around 3.

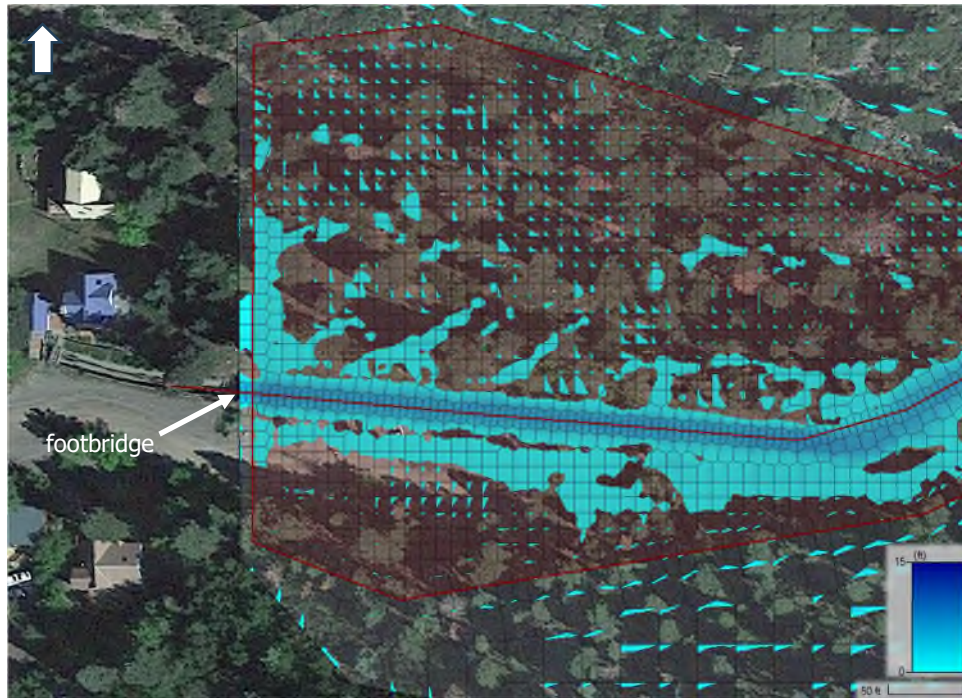


Figure 8. Inundation Map at Cascade Creek Bridge

As seen in Figure 8, according to this preliminary analysis, some of the relict channels and other low-lying areas, especially on the southern portion of the housing site, will receive water from a 100-year flood event. Providing berm building/reinforcement, walls, or other deflection devices at the upper- eastern portion of the property near the flume entrance, where there are minimal wingwalls and some stacked boulders, as well as along the northing margin of the flume, can function to keep water and debris in the flume. These devices can be added to the topography within the model to see the effectiveness of these deflection features. It should be noted that this model only shows flooding from Cascade Creek. It does not account for sheetflow which can channel flooding originating from the canyon wall to the north.

This analysis was based on a basic Rain-on-Grid approach that utilized a 6-hr 100-yr storm event to generate flow throughout the Cascade Creek basin up to the footbridge. Manning's roughness coefficients based on land type were used to model flow through the basin, but no soil infiltration information was included. The basin topography was generated using USGS 3DEP elevation models that are accurate for general basin modeling, but do not accurately model the channel or waterfalls that occur within the basin. Additionally, the footbridge was not surveyed to determine the amount of residual freeboard during a peak flow, and debris was not included in the model. There are debris calculations from the publication Debris-Flow Hazard in the Immediate Vicinity of Ouray, Colorado (Colorado Geological Survey 1986) that would be valuable in determining debris deposition within the channel and surrounding area after a peak flow event. It is recommended that for further analysis of the flume, debris volumes, bridge, and impacts to the inundated property are analyzed. A site survey should be performed that addresses the unknowns mentioned above.

Rockfall

To assess the rockfall hazard risk presented to the proposed development area, the Rockfall Risk Rating System (RRRS) (Saroglou et. al., 2012) assessment was selected. The RRRS assessment uses 20 parameters per defined zone including slope height, slope angle, total release area, slope roughness, vegetation, joint orientation and persistence, rock strength, block volume, rainfall intensity, seismic hazard, catchment, history and proximity to structures (Ferrari, et al. 2016). Each of these parameters are measured, researched, and given an individual weight which determines their impact on the overall risk to development within the rockfall zones. The weight percentage for each parameter can be seen in Appendix B (Rockfall Analysis Output). This specific hazard assessment was selected for this site because of its inclusion of independent hazards and data driven and tested weight assignments for each hazard. The system also allows for sensitivity studies by increasing or decreasing the score for each hazard, which opens the possibilities for specific mitigation measures to ensure the proposed project can move forward with an acceptable level of risk. One such sensitivity study is discussed later in this report.

The RRRS system groups the parameters into four categories. Category A consists of observational data collected in the field and is determined during the field visit. Category B includes physical properties of the rockfall source area such as jointing, rock strength, rock volume, and number of potential block failures. Category C characterizes weather and seismicity based on USGS and NOAA databases for the designated area. Category D focuses on the human factors of available catchment, slope accessibility (ability for passive rockfall systems to be installed), and existing and future structure placement and use (human presence, value, and result of impact). Category D has the largest weight percentage for overall risk and is the category used to increase or decrease risk based on development, as it is the only category that involves human control. For example, additional structures will greatly increase these values because catchment area is reduced and structure proximity and occupancy increase.

The primary strata for rockfall risk posed to the project area is the Hermosa Formation. The Hermosa Formation is sedimentary in nature, consisting of interbedded sandstone, shale, conglomerates and limestone. The scale of each member listed above is highly variable in thickness and extent. Large sandstone/limestone blocks (~75 to 150 ft³) were observed within the catchment zone on the subject property below the Hermosa Fm. The shale beds within the unit is the dominant limiting factor in compressible and overall strength of the rock. This study has used a generalized compressive and massive strength for silica-based rocks, indicating that category B (joint characterization and block size) could be underestimating the risk posed by the more friable and weaker shale members of the Hermosa Formation.

Four zones of unique rockfall risk were identified within the field area. The zones that separate rockfall risk for the project are delineated by: 1) change of slope steepness 2) change of slope orientation, and 3) change of joint orientation and persistence within upslope hazards. In each zone, average dip refers to the dip (angle) of the talus slope as up dip strata have a dip of 90 degrees (cliff faces). Catchment refers to the land from toe of the talus slope to the flume. A description of each zone as well as their RRRS analysis results are found below and the zones are illustrated in Figure 9. Our initial risk assessment was based on an analysis of a single structure northeast of the 6th Street footbridge, as shown in dark purple in Figure 9. This was followed by a sensitivity analysis of the larger potential building site (light purple in Figure 9).

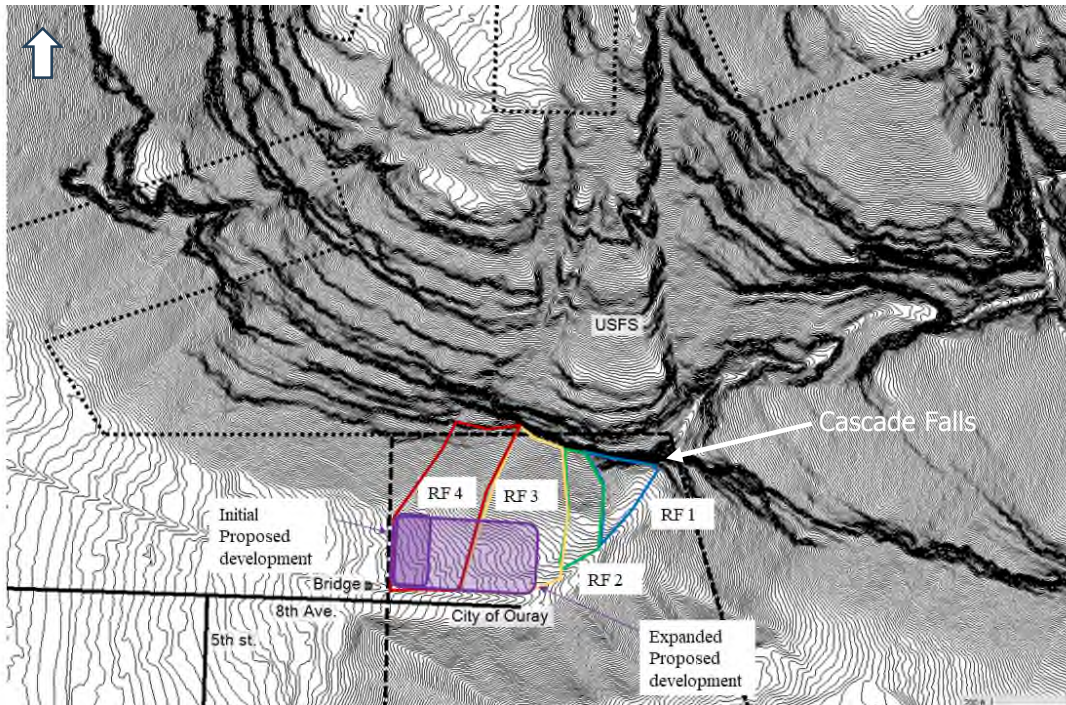


Figure 9. Identification of Rockfall Zones

Rockfall Zone 1

The zone identified as Rockfall Zone 1 (RF 1) is the zone closest to Cascade Falls with a slope that dips at 45-55 degrees to the east-southeast towards Cascade Creek with large, jointed overhangs of limestone and sandstone up dip of the talus slope. Evidence of previous rockfalls up to 150 ft³ are found in the catchment, however the downslope movement is slowed quickly by the mature trees found within the catchment. Potential rockfall events will likely be mitigated by the existing high trees present within the catchment zone. RF 1 carries a medium risk according to the RRRS analysis performed for any rockfall possibilities. Medium risk indicates that light to moderate mitigation measures should be taken to ensure the risk is addressed for the development of the project.



Photo 10 – Historic rockfall

Rockfall Zone 2

The zone identified as Rockfall Zone 2 (RF 2) is to the west Cascade Falls and RF 1 and dips 45 to 55 degrees to the south with large, jointed overhangs of limestone and sandstone up dip of the talus slope presented added risk. Evidence of previous rockfall is evident with maximum block size measuring at over 150 ft³. RF 2 poses the largest up dip failure potential of all 4 zones due to adverse jointing and large overhangs; however, this risk is mitigated by a large catchment with mature trees and multiple swales and levees from previous Cascade Creek flows and mitigation attempts. These two factors contribute to RF 2 carrying an RRRS analysis rating of medium risk, which requires light to moderate mitigation measures.



Photo 11 – Historic rockfall in RF 2

Rockfall Zone 3

The zone identified as Rockfall Zone 3 (RF 3) is to the west of RF 2 and dips 45 to 90 degrees to the south with no up-dip overhangs present and very sparse vegetation present on the talus slope leading down to the catchment area. The talus slope contains small narrow benches from the Perimeter Trail down to the catchment. RF 3 also contains a vertical intrusive dike (Tertiary porphyritic granodiorite) which affects the jointing orientation and persistence within the Hermosa, reducing the block size and overhang risk within this zone. RF 3 carries a medium risk level according to the RRRS analysis performed. The driving risk for this zone is the increased dip of the talus slope with less vegetation present. The catchment is wider with multiple relict channels and abandoned levees present in RF 3 than either of the easternmost zones, but with less mature trees as many have died. The medium risk rating requires light to moderate mitigation measures to be considered.



Photo 12 – Historic rockfall in RF 3

Rockfall Zone 4

The zone identified as Rockfall Zone 4 (RF 4) is located to the west of RF 3 and dips 55 to 90 degrees to the south with few up-dip overhangs present and sparse vegetation on the talus slope leading down to the catchment area. The catchment area for RF 4 will contain the proposed structure for the property. The talus slope contains rough, narrow benches. Past rockfall events contain smaller block sizes than RF 1, 2 and 3; however, natural catchment and mitigation is reduced in this area. The toe of the talus slope has many mature trees that mark the divide between the talus slope and catchment zone. These trees should be preserved as a means of primary rockfall mitigation. Both living and dead trees were observed to provide mitigation of rockfall in this zone. The proposed development will remove existing relict channels and levees within this zone as well mature trees. The RRRS analysis indicates that RF 4 carries a medium risk, however this is assuming that the proposed development maintains 15 to 60 ft of catchment between any structures and the toe of the talus slope and replaces any existing, natural mitigation (relict channels, levees, trees) with alternative light to medium mitigation measures.



Photo 13 – Historic rockfall in RF 4

Rockfall Risk Assessment Summary

Exhibit 1 shows the Risk Classification system, the range of scores for the RRRS assessment, and typical mitigation measures. The RRRS assessment for each zone for the initial assessment (smaller development area shown in dark purple in Figure 9) in its native condition can be found in Exhibit 2 and detailed in Tables 1A-1D in Appendix B.

Exhibit 1 – RRRS Rockfall Risk Classes and Indicative Protection Measures

Risk Class	Total Weighted Score	Risk	Indicative Protection Measures
I	< 20	Very Low	Not necessary. May be spare spot interventions
II	21-40	Low	In limited extent
III	41-60	Medium	Light measures (bolts, nets, scaling, fences)
IV	61-80	High	Combination of active (bolts & anchors) and passive (nets, cables, walls, fences, and scaling)
V	81-100	Very High	Critical state of stability, combination of generalized or/and strong active and passive measures. Residual risk to be accepted.

Exhibit 2 – RRRS Summary for Rockfall Zones – Initial Development Area

Rock Fall Zone	"Category A" Weighted Score	"Category B" Weighted Score	"Category C" Weighted Score	"Category D" Weighted Score	Total RRRS	Rating ²
RF 1	14.9	14.0	3.8	11.0	44	Medium Risk
RF 2	14.9	20.0	3.8	11.0	50	Medium Risk
RF 3	19.4	18.8	3.8	12.0	54	Medium Risk
RF 4	19.4	11.4	3.8	18.0	53	Medium Risk

Notes:

- 1) Individual risk categories summarized in tables in Appendix B
- 2) Risk ratings based on Rockfall Risk Rating System (Saroglou et al.,2012)

Rockfall Sensitivity Analysis

It is understood that a larger development is under consideration for the Cascade Falls Housing project. A sensitivity study was conducted to determine how a larger development in this area could impact the rockfall risk. Three parameters were adjusted with the assumption that the development would occupy the entirety of the alluvial fan shown in light purple on Figure 9: (1.) mature trees would be removed, (2.) catchment areas would be reduced to the minimum allowable, and (3.) human presence in these areas would increase to "constant" within the definition of the analysis. Results are listed in Exhibit 3 and detailed tables are provided in Tables 2A-2D in Appendix B.

All zones will experience an increase in risk rating due to the removal of trees that protect the downhill zones, reduced catchment area, and the increased human presence in the area. This scenario assumes that the totality of the alluvial fan would be developed, which removes all of the natural mitigations and would require additional mitigation measures as seen in the high-risk rating in Exhibit 1. Notably, any structure that was in RF 1 or RF 2 would act as mitigating barriers for the downslope RF 3 and RF 4 development.

Exhibit 3 – RRRS Summary for Rockfall Zones – Total Area Development

Rock Fall Zone	"Category A" Weighted Score	"Category B" Weighted Score	"Category C" Weighted Score	"Category D" Weighted Score	Total RRRS	Rating ²
RF 1	18.5	16.0	3.8	38.0	76	High Risk
RF 2	18.5	20.0	3.8	38.0	80	High Risk
RF 3	21.0	18.8	3.8	38.0	82	High Risk
RF 4	21.0	11.4	3.8	38.0	72	High Risk

An additional sensitivity study was conducted to illustrate the impact of maintaining vegetation, catchment, and limited human presence in RF 1 and RF 2. This case also increases the catchment area (empty land between the talus slope and any development) from 0 to 15-30 ft. The results of this study are found in Exhibit 4 and detailed in Tables 3A-3D in Appendix B.

Exhibit 4 – RRRS Summary for Rockfall Zones -

Rock Fall Zone	"Category A" Weighted Score	"Category B" Weighted Score	"Category C" Weighted Score	"Category D" Weighted Score	Total RRRS	Rating ²
RF 1	14.9	16.0	3.8	12.0	47	Medium Risk
RF 2	14.9	20.0	3.8	12.0	51	Medium Risk
RF 3	21.0	18.8	3.8	38.0	75	Medium Risk
RF 4	21.0	11.4	3.8	36.0	65	Medium Risk

By maintaining the native or existing conditions in RF 1 and RF 2, the area under consideration for development is significantly more protected from rockfall risk. Additionally, if the expansion of proposed development increases catchment by reducing its northern boundary as seen in Figure 9, by as little as 15 ft, it could significantly reduce the risk posed by rockfall.

Recommendations to address these risks are similar; however, the sensitivity effort should help the City understand the significance of modifying existing site features for future development.

Avalanche

Avalanche hazard is greatest in the high mountain areas of Colorado where slopes range between 30 and 45 degrees (58 to 100%) and generally on shaded northern and northeastern slopes. Although the hillside on the north side of Ouray (a south facing slope) has suitable slopes and the sparse vegetation offers little resistance to snow movement, the hazard from avalanche is low because wind patterns, the steep slope without areas for significant snow accumulation, and intense solar radiation reduces deep snow accumulations. There is no avalanche mapping for the Ouray area and we did not observe evidence of broken or bent vegetation indicative of snowslide damage on the hillside above the housing site and avalanches in the valley are rare. Nonetheless, an unusual storm with deep snowfall within a short time period could render the hillside susceptible to snowslides. Maintaining trees on the north side of the property will assist in reducing the effects of this hazard.

Just as with debris flows and rockfall, if conditions on the slope change, such as due to wildfire or a massive runoff event, the hazard from avalanches would increase at the housing site. Any event that changes the health and density of the vegetative cover on the hillside could change the geometry and nature of the slope to make it less effective at naturally mitigating avalanches. In the event of damage to the slope due to wildfire or runoff event, the potential impacts to avalanche risk should be reevaluated.

Slope Instability/Landslides

Although the topography is moderately to very steep above the housing site, we did not observe hummocks, scarps, seeps, leaning trees, disrupted vegetation, or other evidence of current or former slope failures. The talus at the base of the canyon wall and on the north side of the proposed housing is also generally stable material because of the angular and interlocking nature of the rocky debris. However, the talus area should be avoided as it is an active landform that accumulates rocky debris at the base of the steep canyon wall. Within the housing site, the forest, in general, was growing vertically and the slopes are gentler. It appears that about 15% of the standing trees on the site are dead. This is likely due to the prolonged drought that has impacted the region and the infestation of beetles and other invasive species of insects. However, these dead trees provide nutrients for soil formation, habitat for feeding and nesting birds, and debris on the slope to capture rockfall and debris flows. The living and dead vegetation also serve to bind the soil and protect it from erosion, as well as capture rockfall and other rocky debris during runoff events. We also did not observe any seeps that are daylighting at the toe of the slope which would create unstable conditions. The housing site appears stable, but the talus and slopes around the margins of the alluvial should be avoided due to potential for slope movement and exposure to rockfall, debris flows, and, rarely, snow slides.

Preliminary Slope Stability Analyses

Preliminary slope stability analyses were performed using SLIDE2 (Rocscience, 2022). Site geometry was approximated using site survey information. The Spencer methodology was used to resolve the limit equilibrium analyses. Site soils and strengths were estimated based on laboratory data and site observations. Stability analyses suggest a meta-stable condition of the site in its current geometry. A sensitivity analysis was performed on the soil properties, as strength data was not available at this stage of reporting. The mean values presented in the 2D results are the values from which the sensitivity analyses is based. Results of the sensitivity analyses and limit equilibrium analyses are provided in Appendix C.

A more complete slope stability analysis should be performed as part of the final geotechnical report. Sensitivity analyses of the strength properties illustrate the importance of gathering data of the upslope talus as the slopes are up to 80 percent in places. Additional borings should be performed in the vicinity of the proposed development to confirm subsurface conditions modeled as part of this preliminary analysis.

Shallow Groundwater

There is no evidence such as groundwater seeps, springs, and wetland plants that would indicate shallow groundwater conditions. In addition, the soils in the area are generally granular and well-drained with likely deep bedrock, so groundwater is not anticipated to be present on the property in the vicinity of the proposed structures.

Expansive and Compressible Soil and Rock

A soil sample was obtained of the native soil in a shallow hand-dug hole in the western portion of the potential housing site. As seen on the attached laboratory results (Appendix D), this soil classifies as a well-graded gravel with sand (USCS classification GW) that is non-plastic and is composed of 63.7% gravel, 31.4% sand, and 4.9% silt and clay. A series of corrosivity tests

indicates that it has low potential for being corrosive to concrete and steel with a water-soluble sulfates content of 0%, chlorides 0.015%, pH of 7.7, and electroconductivity of 175 $\mu\text{S}/\text{cm}$.

These soils are typical of what is expected to be derived from an alluvial fan composed of soil and rock from the weathering primarily of the Hermosa and Cutler Formations (that has mostly sandstone with some interbedded siltstone and mudstone) and andesitic to rhyolitic volcanic rocks that originate higher above the inner canyon walls. These granular soils are dominated by sand and gravel that has low shrink-swell potential. They typically have low expansive and low compressibility or settlement potential. This soil generally makes excellent bearing surfaces for conventional spread footings when properly compacted to ensure uniform density. Retaining walls and foundations should be designed based on soil strength parameters provided by a geotechnical investigation. Also, during construction, soil conditions should be verified in the exposed excavations so that soil conditions can be verified prior to placing footing forms to confirm that the design is relevant to actual conditions.

Ground Subsidence

As stated in the *Geologic Setting* section of this report, although there were mines area around Ouray, none occurred in town or in the formations and alluvium/colluvium on and near the housing site. Consequently, there was no underground mining at this elevation and no potential for ground subsidence due to tunnel collapse. Also, beneath the Hermosa Formation is the Molas Formation, which was not a mineral bearing formation. And, although there are two limestone units (Leadville and Ouray Limestone) that underlie the Molas Fm., which potentially can produce karst (solution) features, they are at least several hundred feet beneath the site and would have no potential for causing natural subsidence.

Seismicity

Ouray is in the Western Mountain Seismotectonic Province in Colorado, where maximum credible earthquakes are estimated to be on the order of magnitude 6 to 6.5, equivalent to Modified Mercalli (MM) VI to VIII (CGS Bulletin #43). Seismic Design Criteria for this site can be obtained from the Applied Technology Council (ATC) website (www.hazards.atccouncil.org) that relies on the ASCE7-16 guidelines and U.S. Geological Survey Seismic values based on the latitude and longitude coordinates for the site. There are no faults mapped on or near the subject property according to the U.S. Geological Survey's Quaternary Faults map (www.usgs.maps.arcgis.com/apps/webappviewer). The closest fault is the Ridgway Fault, located roughly 10 miles north of this site in the escarpment of the southern end of Log Hill Mesa and north of Ridgway.

Radon Gas/Radioactivity

Radon gas is produced by decay of radioactive minerals contained in subsurface rock and soil. The U.S. Environmental Protection Agency (EPA) has determined that radon is the second leading cause of lung cancer and that radon can accumulate in buildings and homes if the gas is not properly ventilated. The EPA map of Radon Zones indicates that virtually all western Colorado, including Ouray County, is in Zone 1 (www.epa.gov/radon/zonemap.html). Although there is no known safe level of radon, Zone 1 is the zone of highest risk for exposure to radon gas [i.e., greater than 4 picoCuries per Liter (pCi/L)].

The EPA recommends testing radon levels in existing homes, however, neither they nor any other agency has developed methodology that can be used to estimate potential indoor radon levels from in-situ ground sampling and testing prior to construction. This is due to the many factors that affect the movement of radon through soils, such as soil moisture, soil types, weather patterns, and wind. The Colorado Department of Public Health and Environment (CDPHE) Radiation Management Division recommends that all new homes constructed in Colorado should include at least passive radon-resistant features. After the building is constructed, radon should be measured in the home and if the results are greater than 4 pCi/L, the system should be upgraded from passive to active (usually by installing a fan). The EPA publication entitled, *Building Radon Out: A Step-by-Step Guide on How to Build Radon-Resistant Homes* (available from CDPHE at 303-692-3420), presents alternatives for radon mitigation. Additional information about radon gas can be found on the EPA radon website www.epa.gov/radon/ or the CDPHE radon website www.cdphe.state.co.us/hm/rad/radon.

Other Potential Hazards

No other geologic hazards were identified for the subject property.

MITIGATION RECOMMENDATIONS & CONCLUSIONS

The primary geologic hazards relevant to the proposed Cascade Falls Housing project on 6th Street are flooding, mudflows/debris flows, rockfall, and radon. Although slope stability was not determined to be a primary hazard at the building site, additional assessment is recommended. The site receives rockfall and some debris flow flooding hazards generally from the north, while debris flow/flooding primarily comes from Cascade Creek from the east. These hazards are typical of the region and the housing site can be adequately protected with general mitigation measures offered herein to reduce the risk for structures. However, due to the different directions that hazards enter the property, the orientation of mitigation measures is important. The dense cover of vegetation on the north side of the property also provides natural mitigation to rocks, water, debris, and snowslides. Recommended mitigation measures are relevant for current conditions, but if a wildfire or massive runoff event occurs, the hazards from mudflows/debris flows, rockfall and avalanche will increase significantly. If changes occur to the vegetation on the hillside, BEI should reevaluate the slope and determine modified or additional mitigation measures that may be needed to protect the structures. The following is a summary of the mitigation measures and additional studies needed to refine the building sites based on relevant geologic hazards.

Flooding/Debris Flows

Installation of rockfall fencing and berms (see "Rockfall" discussion below) will help mitigate flooding/debris flow hazards entering the property from the north. For flooding/debris flows on Cascade Creek, additional study and mitigation is necessary to reduce risk at the housing site. The following recommendations are suggested for risks associated with Cascade Creek.

- Perform additional flood analysis, including accounting for debris loads within flood events. Survey of portions of the property and flume will be necessary as input to additional modeling.
- Armor the upper portion of the property to prevent flood events from entering relict debris flow channel.
- Possibly replace stacked boulders north of flume entry with deflection structure.
- Possibly improve and maintain wingwalls at the head of the flume.
- Install berms or flood walls on southern portion of property adjacent to the flume to prevent over-topping of the flume to enter the property.

Rockfall

Once the City has decided on a preliminary site development plan (footprint and size of structures), BEI and Moab Geotechnical Group should perform a specific RSSS assessment to determine rockfall risk. As stated in our initial assessment, providing as much catchment and natural tree cover as possible on the north side of the property should guide the development process. The following general precautions are recommended for the proposed housing site:

- Maintain catchment area (at least 30 feet wide).
- Install rockfall attenuation fences in areas where building surface area is subject to rockfall hazards. Berms may also be determined to be beneficial based on a kinematic rockfall analysis.
- Orienting building geometry to reduce surface area subjected to rockfall hazards.
- No windows on the ground level or doors should be installed on the northern walls of the structures which face the slope.
- The roof should be constructed to withstand potential rock strikes by using metal roofing material. Metal siding is also recommended.

- The northern side of the structures should be reinforced with closer spacing and larger structural members to better withstand impacts.
- Place Jersey barriers or earthen berms to protect parking areas.
- Access will need to be provided to any berms or rockfall fences so that they can be maintained and repaired following debris flow or rockfall events. They should be inspected yearly and after larger runoff events to verify that they are still intact and functioning properly.

Should conditions on the slope or for the proposed buildings change, BEI should be consulted to re-analyze those changes and the potential impacts to this rockfall analysis. For example, a forest fire or massive runoff event could change the geometry and nature of the slope to make it less effective at naturally mitigating rockfall and debris flows. Design for this type of hypothetical, but potential event, is not standard of care in the geologic hazard mitigation industry since it is not the existing condition, but it should drive a cautious and conservative analysis. In addition, the potential for the rockfall hazard to significantly increase at the building site following a forest fire should be recognized by the City.

Implementing these measures will reduce rockfall hazards to a low risk level. Once residential structure geometry is determined, a kinematic rockfall analysis and barrier design for attenuation fencing barriers should be performed. This analysis will help determine the required size of the posts and gauge of fencing required to maintain risk at a low level for the proposed development. For preliminary purposes, fences can be estimated to cost \$1,000 to \$2,000 per linear foot. The design and kinematic rockfall analyses can be provided at the City's request.

Radon

Passive radon mitigation measures should be included in the design of the structures for human habitation. After construction, radon tests should be performed in the buildings. Based on those results, the radon mitigation system should be made active (i.e., installing one-way fans) if values exceeding 4 pCi/L are found.

Slope Stability

Perform borings near the upslope talus area and in the development area to confirm meta-stable conditions found as part of the preliminary stability analyses performed as part of this study.

Other

A geotechnical study should be conducted once the building footprints are refined based on the above additional geologic hazard evaluations. General building details such as number of stories, depth of footings, loads, etc. should be provided by the City or design team so that specific foundation and geotechnical recommendations can be provided.

CLOSURE

This report is not a substitute for geotechnical investigations and analysis, which must be completed as part of the project design. Thank you for the opportunity to provide this assessment for you.

Respectfully Submitted,



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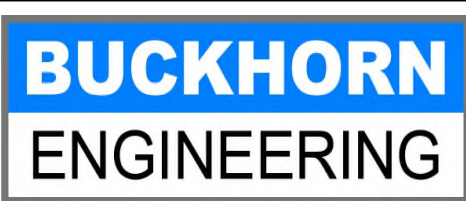
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APPENDIX A - PROJECT MAPS



(Google Earth)

MAP 1 – Vicinity Map



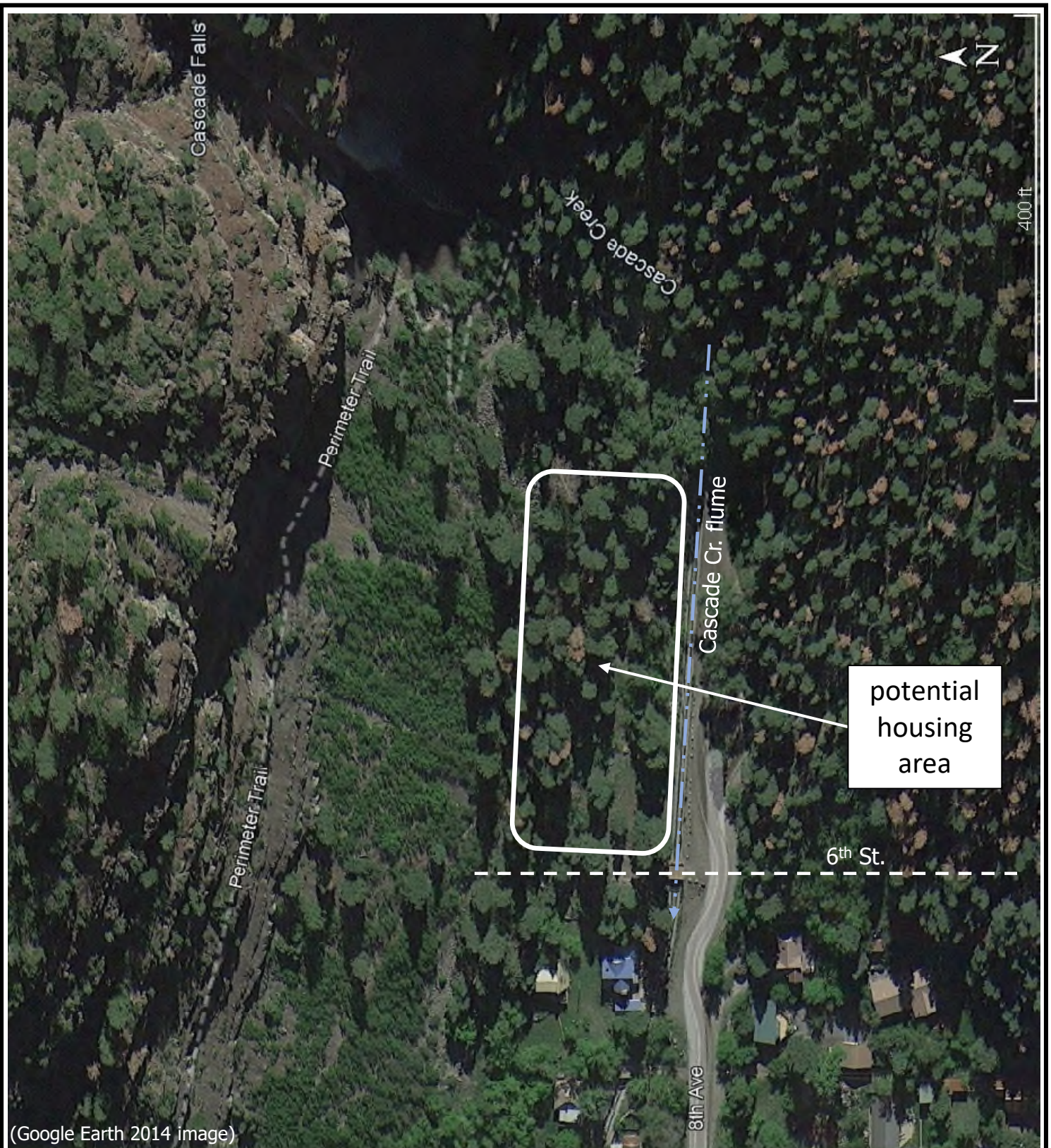
Cascade Park Housing
6th Street Property
Ouray, Colorado

Drafted By: L. Brandt

Project #2023-075-GEO

Date: July 2023

MAP 1 – VICINITY MAP



MAP 2 – Site Aerial

BUCKHORN
ENGINEERING

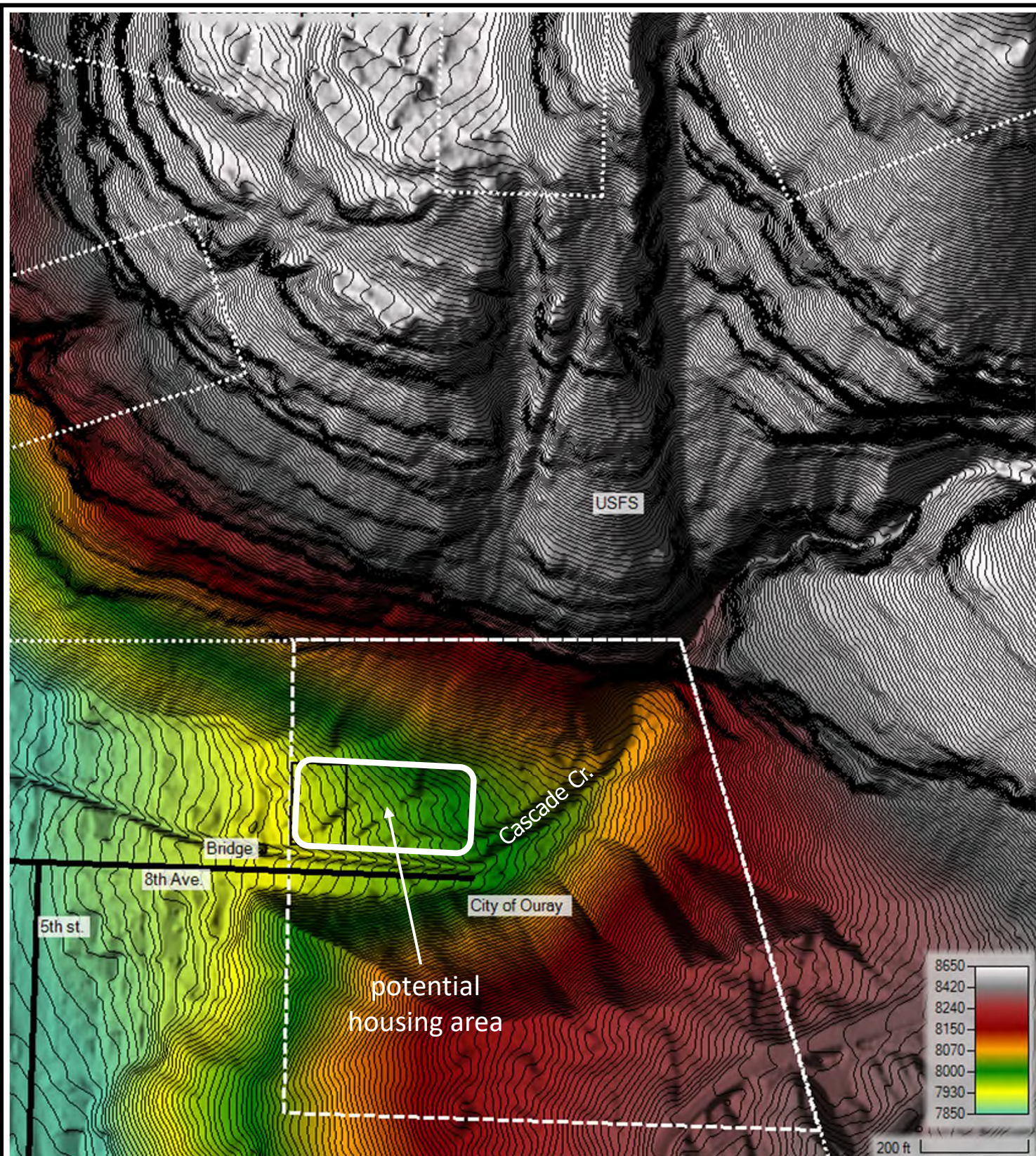
Cascade Park Housing
6th Street Property
Ouray, Colorado

Drafted By: L. Brandt

Project #2023-075-GEO

Date: July 2023

MAP 2 – SITE AERIAL



MAP 3 – Topographic Map

BUCKHORN
ENGINEERING

Cascade Park Housing
6th Street Property
Ouray, Colorado

Drafted By: L. Brandt

Project #2023-075-GEO

Date: July 2023

MAP 3 – TOPOGRAPHIC MAP

APPENDIX B – ROCKFALL ANALYSIS OUTPUT

Table 1A - Rating Parameters and Scores for "Category A" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	14.9
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	Dense, high trees	10	4%	

Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope (3H/2)	60	7%	14.9
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	Dense, high trees	10	4%	

Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	19.4
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	Sparse Vegetation	60	4%	

Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180 ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	19.4
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	Sparse vegetation	60	4%	

Notes:

1) ° = degrees, ft = feet

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 1B - Rating Parameters and Scores for "Category B" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	14
Joint orientation	Adverse	60	5%	
Joint Persistence	High (6 to 15 ft)	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75 - 150	30	4%	
Estimated Number of Blocks	> 10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Smooth planar or filling soft clay independent of roughness or extremely wide opening	100	6%	20
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75-150	30	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	18.8
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	<1200 ksf	60	1%	
Block Volume (ft ³)	150-300	60	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Undulating or filling material with angular fragments independent of roughness or moderate opening of joints (2.5 to 10 mm)	30	6%	11.4
Joint orientation	Adverse	60	5%	
Joint Persistence	High	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	< 35	10	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	

Notes:

1) ksf = kips per square feet, ft³ = cubic feet, mm = millimeters

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 1C - Rating Parameters and Scores for "Category C" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Notes:

- 1) PGA = peak ground acceleration, site modified using ASCE 7-16, assuming Site Class C.
- 2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 1D - Rating Parameters and Scores for "Category D" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	> 60 ft	10	10%	11
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Negligible, no human structure or permanent activities	10	20%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	>60 ft	10	10%	11
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Negligible, no human structure or permanent activities	10	20%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	> 60 ft	10	10%	12
Rockfall History	Continuous	100	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Low, areas of little human activity	15	20%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	15 to 60 ft	60	10%	18
Rockfall History	Often	60	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Moderate human presence, low frequency of houses	30	20%	

Notes:

1) ft = feet

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 2A - Rating Parameters and Scores for "Category A" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	18.5
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	No Vegetation	100	4%	

Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope (3H/2)	60	7%	18.5
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	No Vegetation	100	4%	

Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	21
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	No Vegetation	100	4%	

Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180 ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	21
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	No vegetation	100	4%	

Notes:

1) ° = degrees, ft = feet

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 2B - Rating Parameters and Scores for "Category B" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	16
Joint orientation	Adverse	100	5%	
Joint Persistence	High (6 to 15 ft)	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75 - 150	30	4%	
Estimated Number of Blocks	> 10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Smooth planar or filling soft clay independent of roughness or extremely wide opening	100	6%	20
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75-150	30	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	18.8
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	<1200 ksf	60	1%	
Block Volume (ft ³)	150-300	60	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Undulating or filling material with angular fragments independent of roughness or moderate opening of joints (2.5 to 10 mm)	30	6%	11.4
Joint orientation	Adverse	60	5%	
Joint Persistence	High	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	< 35	10	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	

Notes:

- 1) ksf = kips per square feet, ft³ = cubic feet, mm = millimeters
- 2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 2C - Rating Parameters and Scores for "Category C" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	
Permeability, condition of slope drainage	High	15	3%	3.75
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	
Permeability, condition of slope drainage	High	15	3%	3.75
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	
Permeability, condition of slope drainage	High	15	3%	3.75
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	
Permeability, condition of slope drainage	High	15	3%	3.75
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Notes:

- 1) PGA = peak ground acceleration, site modified using ASCE 7-16, assuming Site Class C.
- 2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 2D - Rating Parameters and Scores for "Category D" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	0	100	10%	38
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	0	100	10%	38
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	0	100	10%	38
Rockfall History	Continuous	100	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	0	100	10%	36
Rockfall History	Often	60	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	

Notes:

1) ft = feet

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 3A - Rating Parameters and Scores for "Category A" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	14.9
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	Dense vegetation, presence of tall trees	10	4%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	100 ft < H < 180 ft	60	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope (3H/2)	60	7%	14.9
Slope roughness	Rough, planar	30	3%	
Vegetation of Slope	Dense vegetation, presence of tall trees	10	4%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	21
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	No Vegetation	100	4%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category A" Weighted Score
Slope Angle (°)	Very high >60 overhanging	100	7%	
Slope Height (ft)	180 ft < H	100	4%	
Release area height (H is the total slope height)	Rockfalls from mid-upper slope areas (3H/2)	60	7%	21
Slope roughness	Rough, presence of narrow benches	60	3%	
Vegetation of Slope	No vegetation	100	4%	

Notes:

1) ° = degrees, ft = feet

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 3B - Rating Parameters and Scores for "Category B" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	16
Joint orientation	Adverse	100	5%	
Joint Persistence	High (6 to 15 ft)	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75 - 150	30	4%	
Estimated Number of Blocks	> 10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Smooth planar or filling soft clay independent of roughness or extremely wide opening	100	6%	20
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	75-150	30	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Slightly rough or filling with stiff clay independent of roughness or moderate opening of joints	60	6%	18.8
Joint orientation	Very Adverse	100	5%	
Joint Persistence	Very High	100	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	<1200 ksf	60	1%	
Block Volume (ft ³)	150-300	60	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category B" Weighted Score
Joint roughness, filling material, joint opening	Undulating or filling material with angular fragments independent of roughness or moderate opening of joints (2.5 to 10 mm)	30	6%	11.4
Joint orientation	Adverse	60	5%	
Joint Persistence	High	60	4%	
Joint Compressive Strength (ksf)	< 100 ksf	100	1%	
Strength of Intact Rock (ksf)	< 1200 ksf	60	1%	
Block Volume (ft ³)	< 35	10	4%	
Estimated Number of Blocks	>10	100	2%	
Karst Features	No karst	10	2%	

Notes:

1) ksf = kips per square feet, ft³ = cubic feet, mm = millimeters

2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 3C - Rating Parameters and Scores for "Category C" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	
Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight	"Category C" Weighted Score
Rainfall conditions and intensity	Seasonal	30	3%	3.75
Permeability, condition of slope drainage	High	15	3%	
Seismic Hazard	$0.24g < \alpha < 0.36g$	60	4%	

Notes:

- 1) PGA = peak ground acceleration, site modified using ASCE 7-16, assuming Site Class C.
- 2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

Table 3D - Rating Parameters and Scores for "Category D" in the RRRS

Rockfall Zone RF 1				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	> 60 ft	10	10%	12
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Low, areas of little human activity	15	20%	

Rockfall Zone RF 2				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	> 60 ft	10	10%	12
Rockfall History	Often	60	5%	
Slope Assessibility	Access very difficult	100	5%	
Potential result of impact and value of structures	Low, areas of little human activity	15	20%	

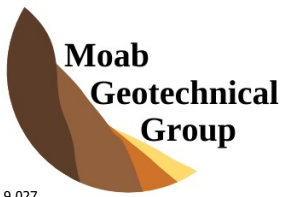
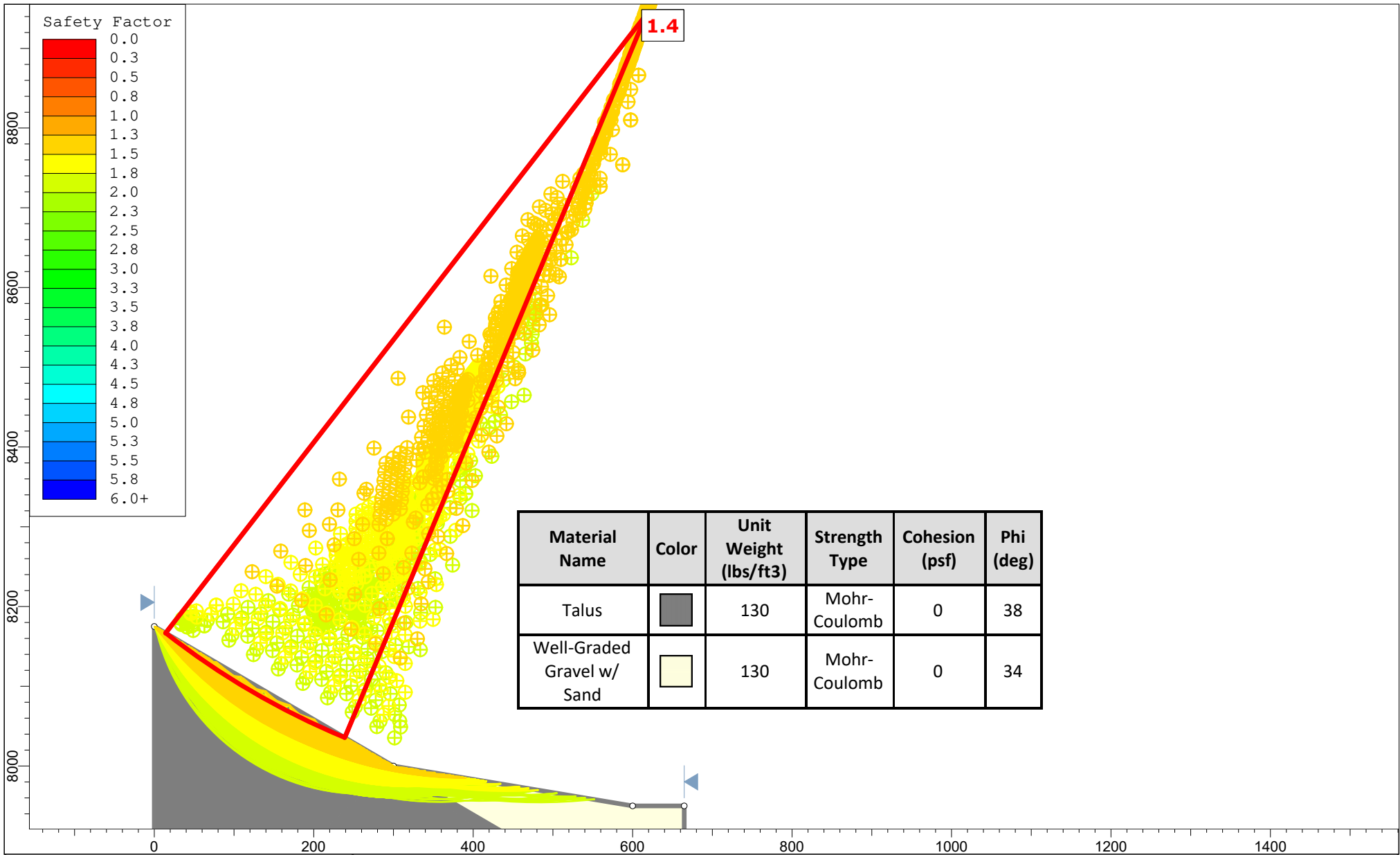
Rockfall Zone RF 3				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	15-30 ft	30	10%	31
Rockfall History	Continuous	100	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	

Rockfall Zone RF 4				
Parameter	Rating	Score (pts)	Weight (%)	"Category D" Weighted Score
Width of Catchment Zone	15-30 ft	30	10%	29
Rockfall History	Often	60	5%	
Slope Assessibility	Few Types of Stabilization Possible	60	5%	
Potential result of impact and value of structures	Very high, constant human presence, densely inhabited area	100	20%	

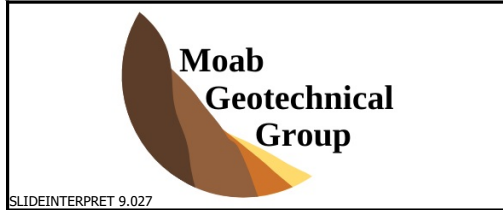
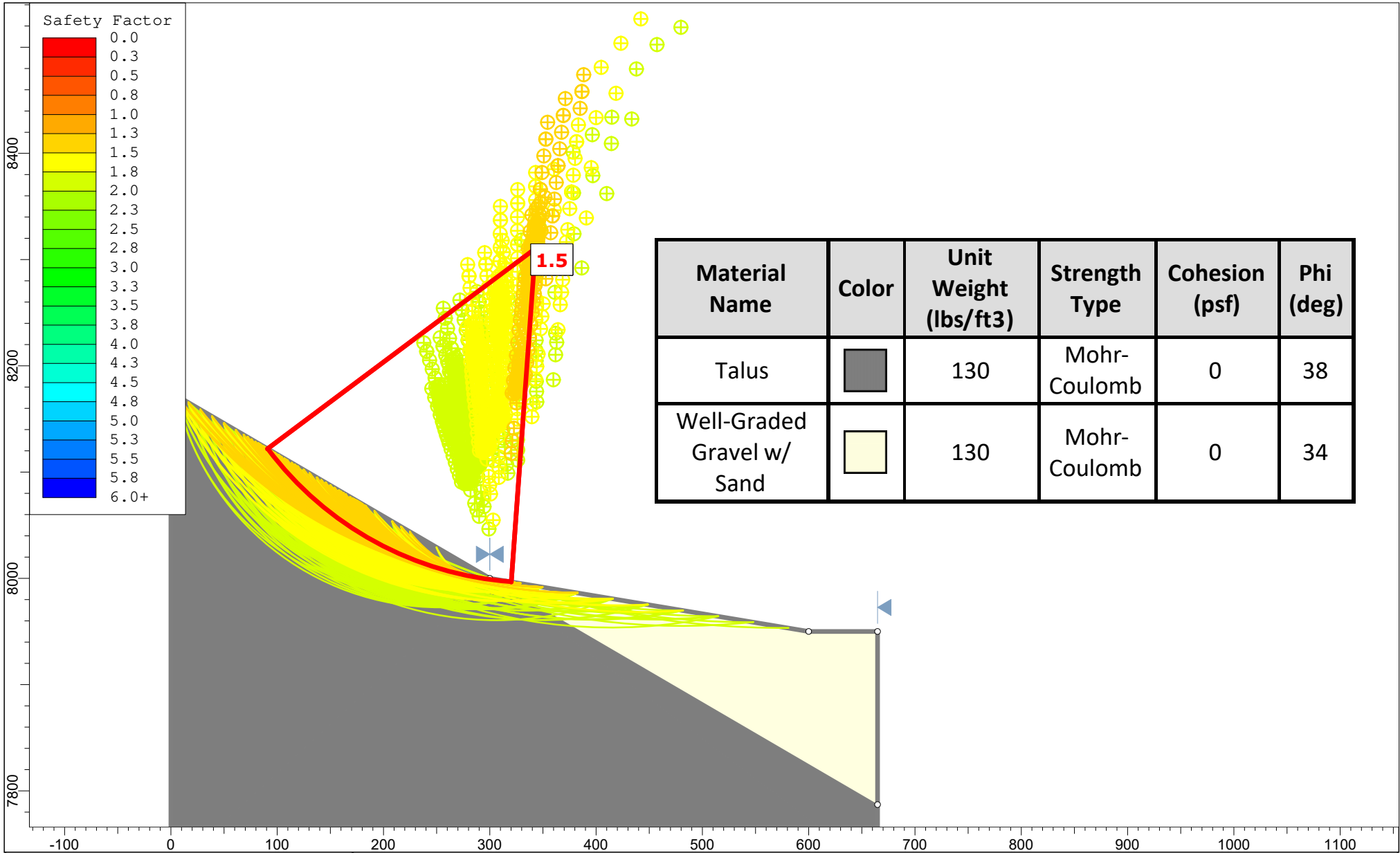
Notes:

- 1) ft = feet
- 2) Analyses based on Rockfall Risk Rating System (Saroglou et al., 2012)

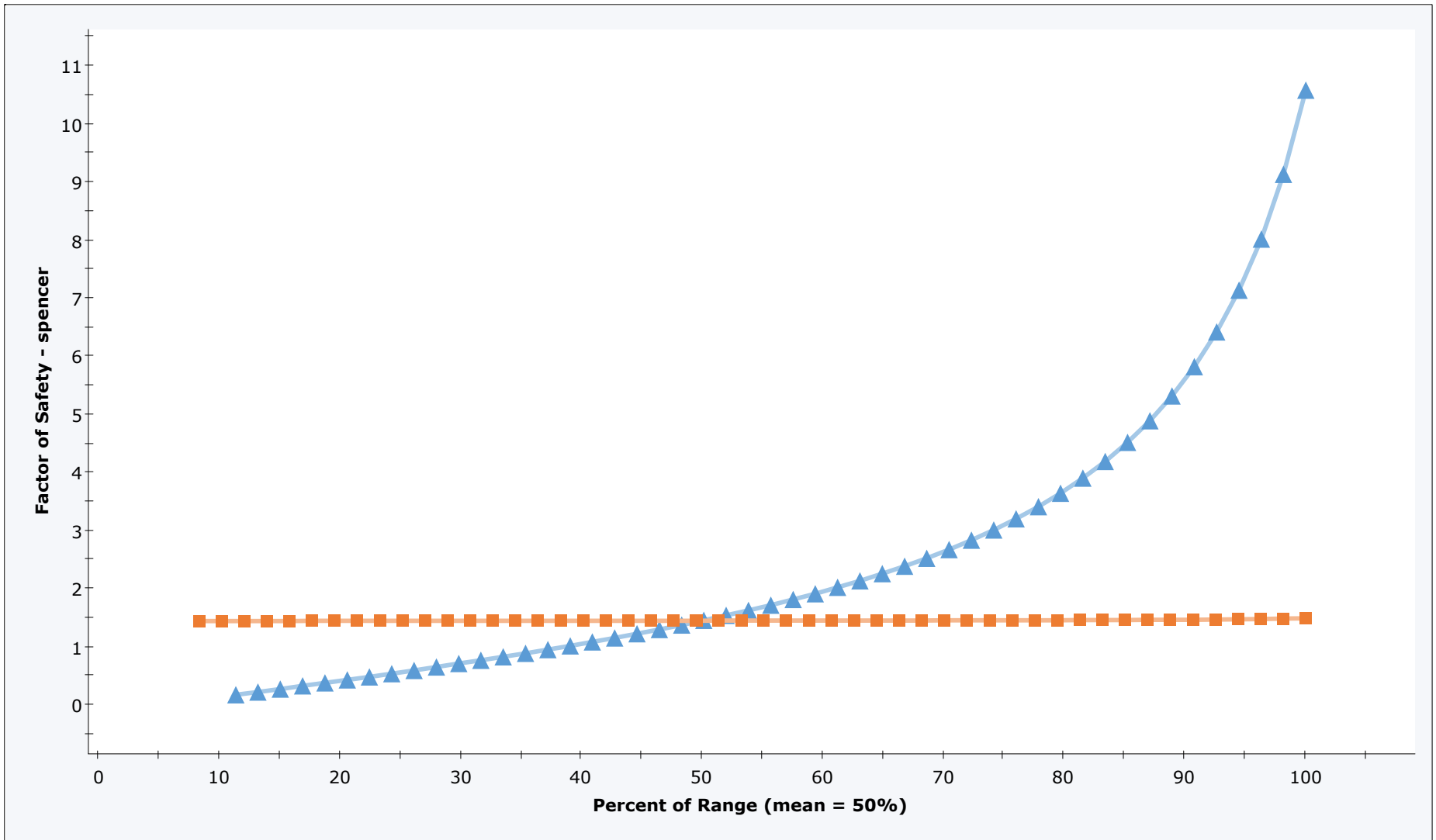
APPENDIX C – SLOPE STABILTY FIGURES



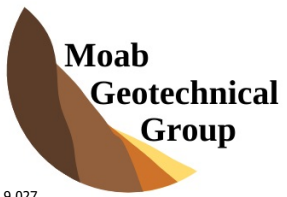
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<i>Analysis Description</i>	Native		
<i>Drawn By</i>	TQH	<i>Company</i>	Moab Geotechnical Group LLC
<i>Date</i>	8/14/2023, 2:14:00 PM	<i>File Name</i>	Slide2.slmd



<i>Project</i>	Ouray 6th Street		
<i>Analysis Description</i>	Native		
<i>Drawn By</i>	TQH	<i>Company</i>	Moab Geotechnical Group LLC
<i>Date</i>	8/14/2023, 2:14:00 PM	<i>File Name</i>	Slide2.slmd



▲ Talus : Phi (deg)
 ■ Well-Graded Gravel w/ Sand : Phi (deg)



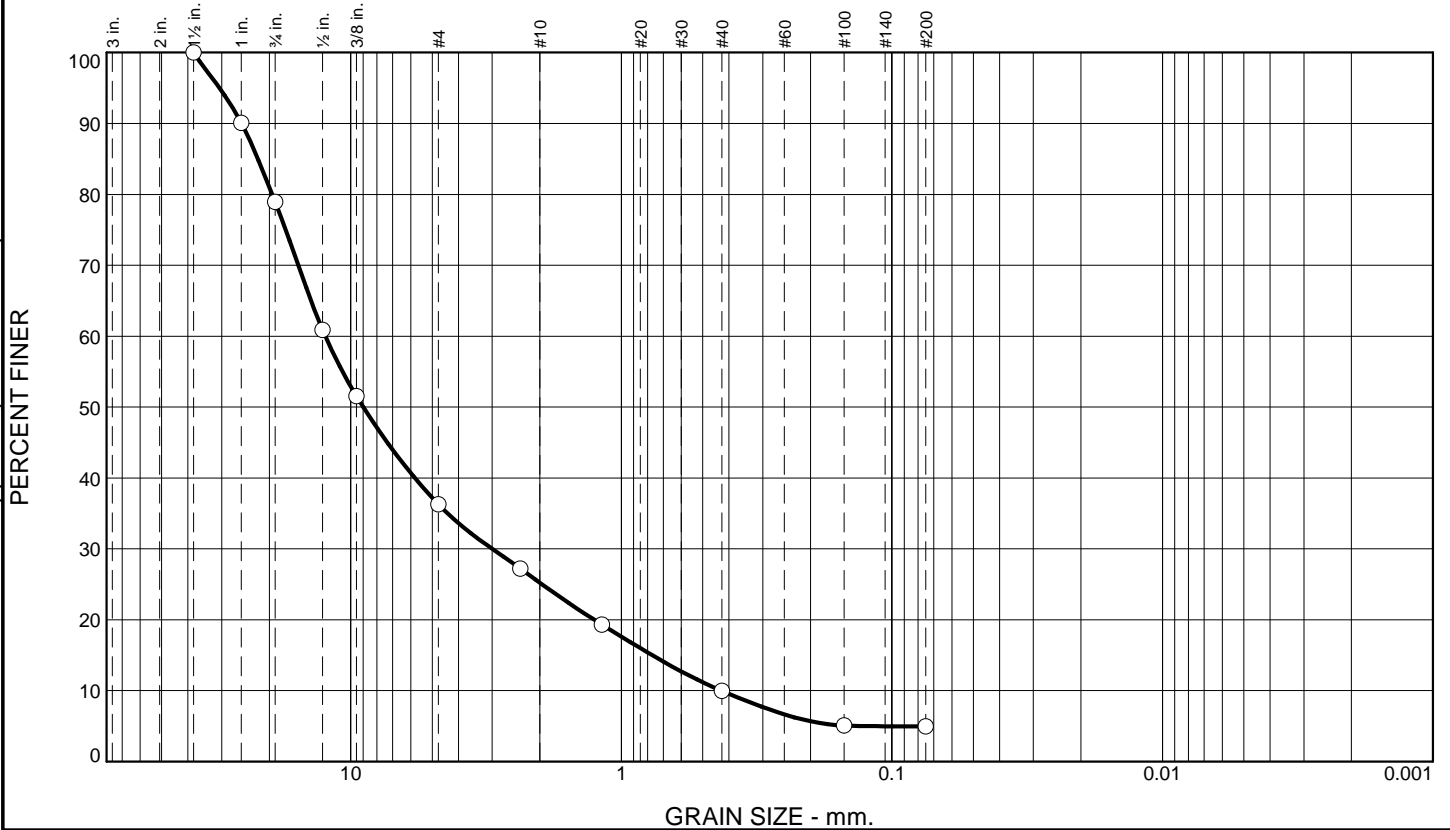
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<i>Analysis Description</i>	Native		
<i>Drawn By</i>	TQH	<i>Company</i>	Moab Geotechnical Group LLC
<i>Date</i>	8/14/2023, 2:14:00 PM	<i>File Name</i>	Slide2.slmd

APPENDIX D – LABORATORY RESULTS

Particle Size Distribution Report

ASTM C117 & C136

Results are for the exclusive use of the client and apply only to the samples tested and are not indicative of apparently identical samples.



% +3"	% Gravel		% Sand			% Fines	
	Coarse	Fine	Coarse	Medium	Fine	Silt	Clay
0.0	21.1	42.6	11.1	15.2	5.1		4.9

Sieve Size or Diam. (mm.)	Finer (%)	Spec.* (%)	Out of Spec. (%)	Pct. of Fines
1.5"	100.0			
1"	90.1			
3/4"	78.9			
1/2"	60.9			
3/8"	51.5			
#4	36.3			
#8	27.2			74.9
#16	19.3			53.2
#40	10.0			27.4
#100	5.1			14.0
#200	4.9			13.6

* (no specification provided)

Material Description
dark reddish brown well-graded GRAVEL with sand

Atterberg Limits
 PL= NP LL= NP PI= NP

Coefficients
 D₉₀= 25.3179 D₈₅= 22.0657 D₆₀= 12.4121
 D₅₀= 8.9909 D₃₀= 3.0014 D₁₅= 0.7689
 D₁₀= 0.4278 C_u= 29.02 C_c= 1.70

Classification
 USCS= GW AASHTO= A-1-a

Test Remarks

Location: shovel pit
Sample Number: GS1 **Depth:** 0.5-1'

Sample Date: 5/25/2023



Client: City of Ouray
Project: 6th Street Housing Geohazards
 Ouray, CO
Project No: 2023-075-GEO

Tested By: BF

Checked By: SJ



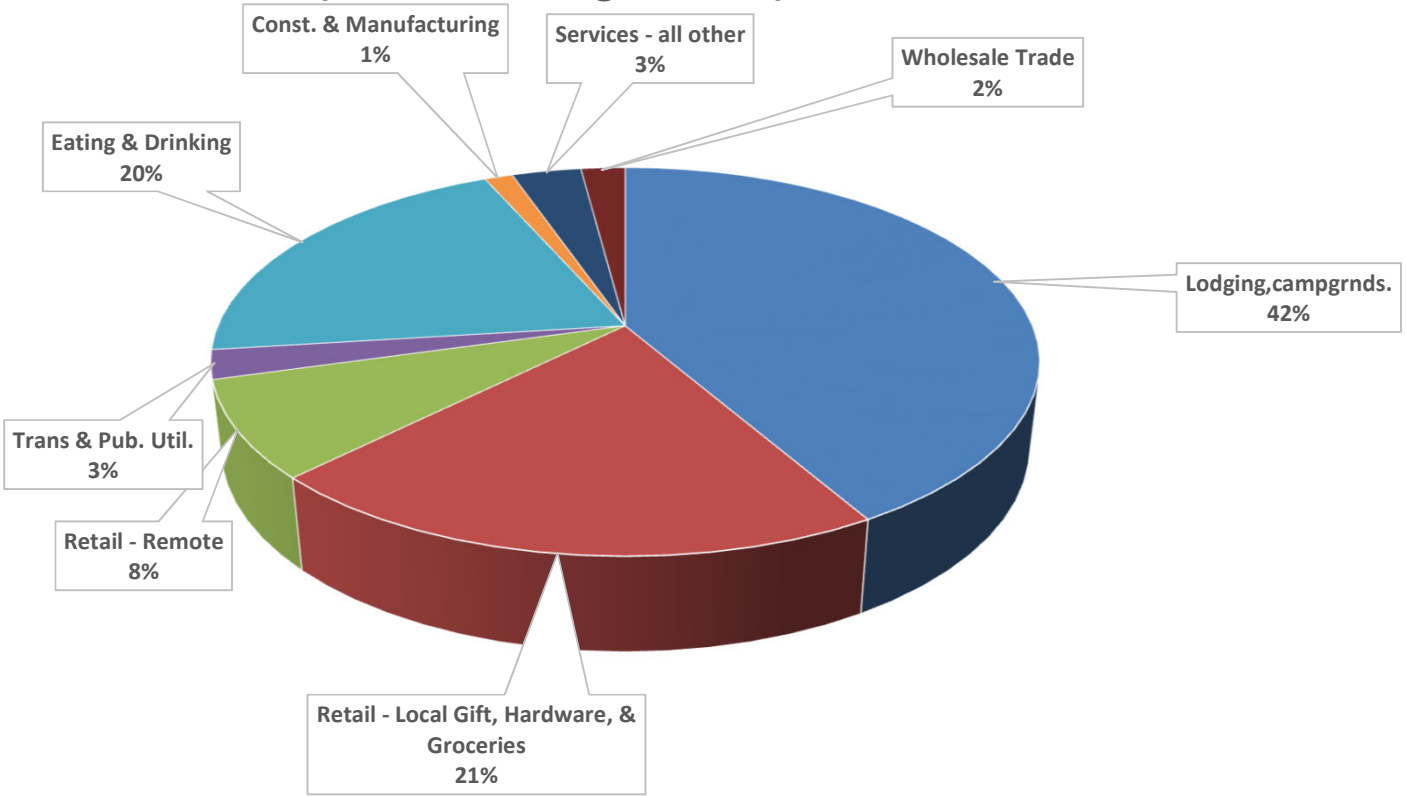
222 South Park Avenue ▪ Montrose, CO 81401 ▪ 970-249-6828

Corrosivity Series

Project Name	<u>6th Street Housing Geohazards</u>	Date Sampled	<u>5/25/2023</u>
Project Location	<u>Ouray, CO</u>	Sampled By	<u>LB</u>
Client	<u>City of Ouray</u>	Date Received	<u>5/25/2023</u>
Project No.	<u>2023-075-GEO</u>	Tests For	<u>LB</u>
Source/Depth	<u>shovel pit @0.5-1'</u> Sample # <u>GS1</u>	Date Tested	<u>6/8/2023</u>
Soil Description	<u>dark reddish brown well-graded GRAVEL with sand</u>	Tested By	<u>JLH</u>

Water-soluble sulfates, dry soil basis	0.00 %	CDOT CP-L 2103 - Method B
Chlorides	0.015 %	CDOT CP-L 2104 - Method B
pH	7.7	AASHTO T289
Electroconductivity	175 μS/cm	

City of Ouray
June 2023 Sales Tax Revenues by Business Category
(received in August 2023)



CITY OF OURAY
2023 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

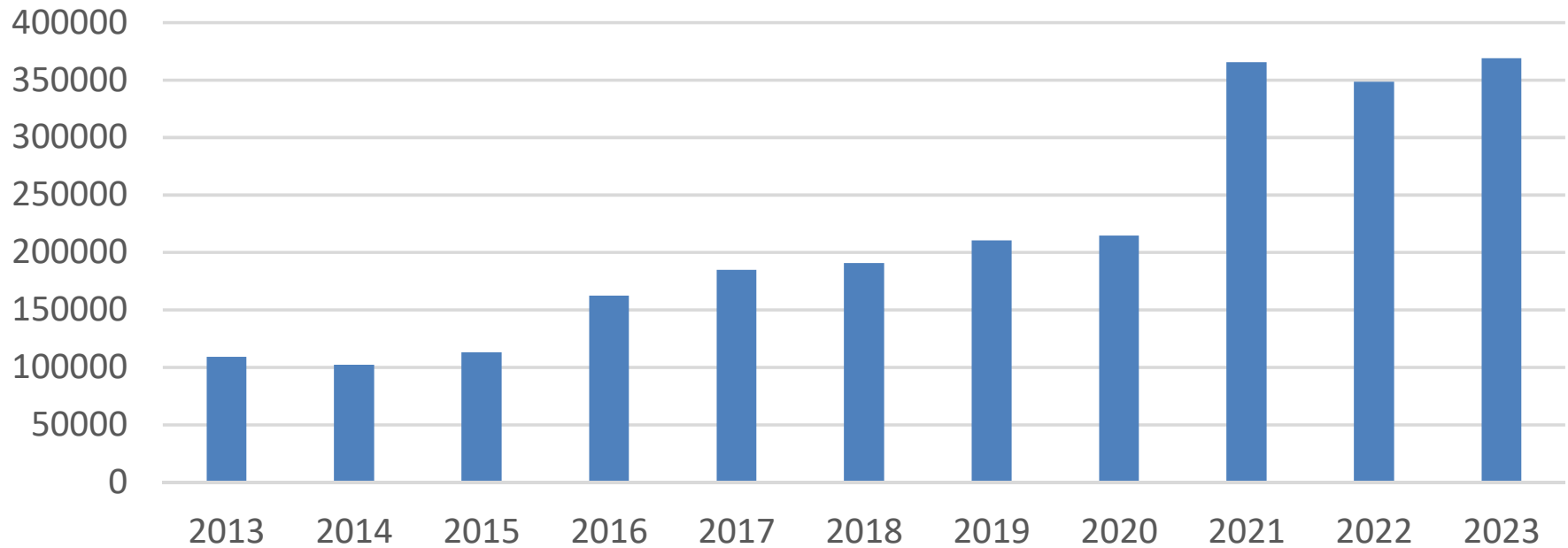
(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUARY)

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	\$ 153,753.34					\$ 500,615.01
Retail - Local Gift, Hardware, & Groce	\$ 38,453.19	\$ 77,029.12					\$ 287,866.64
Retail - Remote	\$ 26,870.04	\$ 29,745.62					\$ 186,410.96
Trans & Pub. Util.	9,462.34	8,903.44					106,856.89
Eating & Drinking	36,557.96	75,236.23					267,681.22
Const. & Manufacturing	2,844.91	4,834.01					28,578.31
Services - all other	4,636.13	11,907.70					32,155.26
Wholesale Trade	3,511.76	7,595.64					21,990.51
TOTAL	\$ 183,849.97	\$ 369,005.10	\$ -	\$ -	\$ -	\$ -	\$ 1,432,154.80

CITY OF OURAY

JUNE SALES TAX REVENUE COMPARISON

Over Past 10 Years



Notes: Figures represent revenue received in August
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 August (mostly re: June) of:										
Business Category	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Lodging, campgrnds.	\$ 30,798.39	\$ 37,234.77	\$ 55,324.64	\$ 63,765.37	\$ 68,542.45	\$ 78,071.91	\$ 68,221.11	\$ 129,779.20	\$ 120,413.40	\$ 153,753.34
Retail - Local Gift, Hardware, & Groceries						40,820.67	46,147.82	80,564.94	\$ 77,459.81	\$ 77,029.12
Retail - Remote						24,312.87	34,366.94	40,279.62	\$ 33,912.32	\$ 29,745.62
Retail - groceries, liquor, candy, hardw	13,727.43	14,495.74	22,822.35	25,816.91	31,692.02					
Retail - gift, souvenir, variety, books	11,713.31	13,131.62	15,458.95	16,464.30	16,126.98					
Trans & Pub. Util.	6,433.10	6,199.43	6,497.76	7,278.84	6,461.56	8,159.57	7,004.14	8,758.71	8,968.41	8,903.44
Eating & Drinking	21,771.18	22,503.58	31,311.17	38,079.29	37,277.57	53,058.86	42,780.09	77,486.17	81,135.99	75,236.23
Const. & Manufacturing	10,669.12	12,527.48	17,055.95	19,305.80	17,779.93	1,785.74	3,246.39	8,930.58	7,405.18	4,834.01
Services - all other	2,551.14	2,407.39	7,532.16	7,776.20	6,437.73	2,508.36	10,635.22	15,429.77	13,784.39	11,907.70
Finance, Ins. Real Estate	4,414.57	4,003.09	5,928.52	6,384.33	6,072.96					
Wholesale Trade	65.00	290.00	372.21	179.77	369.08	1,734.70	2,179.91	4,394.10	5,437.80	7,595.64
Mining	-	-	-	-	-					
All Other	220.52	512.51	321.00	-						
TOTAL	\$ 102,363.76	\$ 113,305.61	\$ 162,624.71	\$ 185,050.81	\$ 190,760.28	\$ 210,452.68	\$ 214,581.62	\$ 365,623.09	\$ 348,517.30	\$ 369,005.10
					\$5,980.84 out-of-period	\$7,610.97 out-of-period	\$6,064.44 out-of-period	\$10,302.66 out-of-period	\$15,651.62 out-of-period	\$12,457.87 out-of-period

Year to Date Sales Tax Comparison

Percentage Change
from 2022

June 2022 Activity	\$ 348,517.30	
June 2023 Activity	\$ 369,005.10	5.88%
Jan-Jun 2022 Activity	\$ 1,127,242.00	
Jan-Jun 2023 Activity	\$ 1,155,909.52	2.54%

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	17193	6.26%
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	51445	

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	\$107,292	8.55%
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	\$262,105	

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	21360	9560	44.8%	110
June	21576	17520	81.2%	88	20577	16180	78.6%	13	21051	17193	81.7%	122
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	117656	51601.36	43.0%	1428

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	12,411							73,082
Bed and Breakfast	1,072	996	719	616	890	1,080							5,373
House, Townhouse, Condo (1)	3,929	3,265	3,882	2,875	3,142	3,120							20,213
RV Space, Unfurnished Cabin	2,573	2,324	2,573	2,490	4,588	4,440							18,988
Total Rooms	20,375	17,183	19,519	18,168	21,360	21,051	-	-	-	-	-	-	117,656
													Prior YTD 108,390

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	10,505							33,853
Bed and Breakfast	413	235	226	116	237	720							1,947
House, Townhouse, Condo (1)	1,171	845	1,015	247	648	1,814							5,740
RV Space, Unfurnished Cabin	895	655	721	550	3,086	4,154							10,061
Total Rooms	7,609	6,062	7,341	3,836	9,560	17,193	-	-	-	-	-	-	51,601
													Prior YTD 48,714

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	\$ 71,899.41							\$ 183,219.72
Bed and Breakfast	\$ 2,078.19	\$ 1,506.37	\$ 1,231.12	\$ 540.46	\$ 1,445.62	\$ 5,287.90							\$ 12,089.66
House, Townhouse, Condo (1)	\$ 9,520.90	\$ 6,630.79	\$ 6,889.70	\$ 1,537.72	\$ 5,052.90	\$ 20,921.50							\$ 50,553.51
RV Space, Unfurnished Cabin	\$ 1,147.90	\$ 652.97	\$ 1,105.79	\$ 903.05	\$ 3,249.55	\$ 9,183.11							\$ 16,242.37
Total Dollars	\$ 36,827.76	\$ 30,376.67	\$ 30,553.93	\$ 17,063.40	\$ 39,991.58	\$ 107,291.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,105.26
													Prior YTD 247,395.26

(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.

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	\$ 82,298.40	13.3%	3%
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	\$ 198,448.88		

Revenue by Fund	2022	YTD 2023	Cumulative
Affordable/Attainable Housing	\$ 277,664.74	\$ 99,224.44	\$ 376,889.18
Water Capital Improvements	\$ 138,832.37	\$ 49,612.22	\$ 188,444.59
Sewer Capital Improvements	\$ 138,832.37	\$ 49,612.22	\$ 188,444.59
Cumulative Total Raised			\$ 753,778.36

Affordable Housing Revenue and Expenses	2022	YTD 2023	Cumulative
Total Raised	\$ 277,664.74	\$ 99,224.44	\$ 376,889.18
Total Spent	\$ (110,000.00)	\$ (32,336.25)	\$ (142,336.25)
Total Remaining	\$ 167,664.74	\$ 66,888.19	\$ 234,552.93

Average 2023 YTD Income Reported Per Property	\$ 13,533.93
Average 2023 YTD Excise Tax Paid Per Property	\$ 2,030.09

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

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	32,510	23.68%
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	90,629	

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	\$ 646,348.28	42.85%
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	\$ 1,787,281.32	

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	25595	4,893	23.64%
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		4,510	

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	\$ 157,280.91	\$ 16,153.30	\$ 74,812.34	75.86%
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	\$ 306,230.91	\$ 33,245.13	\$ 121,676.56	

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	Non-Profit	Concessions	Non-Profit	OHV		
January			\$ 228.95	\$ 53.00		\$ 281.95	
February			\$ 150.89	\$ 85.95		\$ 236.84	
March			\$ 395.38	\$ 4.00		\$ 399.38	
April			\$ 403.25	\$ 2.00	\$ 50.50	\$ 455.75	
May			\$ 1,098.28	\$ 611.60	\$ 126.25	\$ 1,836.13	
June			\$ 1,627.77	\$ 690.75	\$ 202.00	\$ 2,520.52	
July	\$ 910.80	\$ 215.00	\$ 2,517.75	\$ 664.60	\$ 782.75	\$ 2,839.30	252%
August	\$ 1,281.05	\$ 684.85					
September	\$ 1,814.71	\$ 676.95					
October	\$ 1,383.05	\$ 275.00					
November	\$ 380.36	\$ 121.00					
December	\$ 516.45	\$ 79.00					
TOTAL \$	\$ 6,286.42	\$2,051.80	\$ 6,422.27	\$2,111.90	\$1,161.50	\$ 8,569.87	
		\$ 8,338.22			\$ 9,695.67		

percent of sales earning prc

75%

66%

CITY OF OURAY FUND BALANCE SUMMARY

Through July 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 @ 7/31/23												
BEGINNING FUND BAL	3,194,006	56,551	935,085	1,562,088	139,702	178,720	810,407	619,935	31,187	999,077	8,526,758	843,348
ADD: REVENUES	1,871,911	8,193	289,675	266,150	40,428	396,544	532,206	3,191,450	177,090	2,165,086	8,938,733	58,353
LESS: EXPENDITURES	1,631,405	1,633	361,066	467,962	35,587	343,606	384,186	4,226,140	168,806	1,739,736	9,360,127	20,288
ENDING FUND BALANCE	3,434,512	63,111	863,694	1,360,276	144,543	231,658	958,427	(414,755)	39,471	1,424,427	8,105,364	881,413
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	
Cumulative flume tax @ 7/30	(555,176)										(555,176)	
	2,879,336	23,111	613,694	1,115,276	144,543	231,658	958,427	(414,755)	39,471	1,424,427	7,015,188	

LEGEND	
	Revenue > Expense
	Expense > Revenue (unexpected)
	Expense > Revenue (expected)
	Reimbursement Expected (Loans & Grants)

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.

July 2023: Note: \$129,668.47 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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000	LODGING TAXES	6,385.02	8,791.09	9,631.06	3,848.95	3,900.42	8,280.00	4,379.58 437
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	.00	251,066.97	91,158.80	124,495.46	203,320.00	78,824.54 788
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	505,527.40	481,700.80	548,062.00	66,361.20 663
10-40-4030	SALES TAX	1,546,289.50	2,248,197.98	2,213,906.09	831,217.17	798,448.95	1,984,023.00	1,185,574.05 118
	TOTAL TAXES	2,043,462.21	2,753,688.94	3,032,616.82	1,433,377.32	1,409,920.63	2,745,210.00	1,335,289.37 133
<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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	32,688.30	88,094.08	77,497.05	33,900.05	21,158.15	85,000.00	63,841.85	638
10-42-4208 BUSINESS LICENSES	.00	.00	10.00-	10.00-	60.00	1,000.00	940.00	940
10-42-4210 LIQUOR LICENSES/PERMITS	5,507.50	6,473.75-	13,007.50	9,530.00	12,015.00	5,000.00	(7,015.00)	701
10-42-4212 SHORT-TERM RENTAL LIC/FEES	15,000.00	48,900.00	31,100.00	25,100.00	37,125.00	29,900.00	(7,225.00)	722
10-42-4220 MOTOR VEHICLE FEE	5,807.89	5,810.65	5,914.73	3,097.89	2,691.89	5,000.00	2,308.11	230
10-42-4230 PLANNING & ZONING FEES	1,850.00	9,351.60	7,196.68	5,871.68	5,290.70	20,000.00	14,709.30	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	39,963.55	38,666.05	50,000.00	11,333.95	113
TOTAL PERMITS & FEES	129,720.35	214,611.75	205,238.38	117,553.17	117,256.79	209,400.00	92,143.21	921

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	2,483.97	5,314.80	7,417.51	5,363.94	6,100.63	7,500.00	1,399.37 139
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	2,800.00	2,800.00	3,200.00	400.00 400
10-43-4305	CIGARETTE TAX	4,101.90	5,973.22	4,820.53	2,280.76	2,362.54	4,000.00	1,637.46 163
10-43-4310	COURT FINES	5,140.04	13,875.00	11,350.40	9,590.00	3,201.20	10,000.00	6,798.80 679
10-43-4311	STR FINES	.00	.00	12,500.00	12,500.00	.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	39,495.22	46,007.82	51,000.00	4,992.18 499
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	18,571.79	24,043.56	32,529.00	8,485.44 848
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	5,788.46	80,710.09	8,000.00	(72,710.09) 727
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	76.25	18.25	100.00	81.75 81.
10-43-4353	VENDING MACHINE REVENUE	136.55	132.03	152.89	19.11	83.86	20.00	(63.86) 63.
10-43-4354	PUBLIC WORKS REVENUE	186.20	1,210.00	650.00	325.00	2,265.00	100.00	(2,165.00) 216
10-43-4355	VIN INSPECTIONS - POLICE	2,568.64	1,376.40	1,060.00	550.00	500.00	1,000.00	500.00 500
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	120.00	120.00	150.00	30.00 30.
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	2,520.00	2,520.00	4,320.00	1,800.00 180
10-43-4370	REBILLING & INTEREST	4,268.45	6,418.76	17,398.74	12,364.48	10,100.99	14,000.00	3,899.01 389
10-43-4375	TAXES PENALTY & INT	2,636.57	1,869.54	2,276.22	531.86	408.97	2,000.00	1,591.03 159
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	8,174.88	9,196.81	15,882.00	6,685.19 668
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	15,913.65	16,245.23	27,345.00	11,099.77 110

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	161,488.54	229,617.42	335,508.00	105,890.58	105
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	1,955.00	4,435.00	6,455.00	3,400.00	6,460.00	6,100.00	(360.00)	360
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	370.65	370.65	635.00	264.35	264
TOTAL COMMUNITY CENTER	2,590.40	5,070.40	7,090.40	3,770.65	6,830.65	6,735.00	(95.65)	95.
<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	1,150.00	2,000.00	850.00	850
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	1,600.00	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	2,304.76	1,550.00	49,500.00	47,950.00	479
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	474.16	337.98	414.94	96.96	74.56	300.00	225.44	225
10-48-4820 PROPERTY TAXES	87,977.77	89,515.99	101,478.38	92,154.21	87,817.25	99,930.00	12,112.75	121
TOTAL PROPERTY TAXES -FLUMES/STREET	88,451.93	89,853.97	101,893.32	92,251.17	87,891.81	100,230.00	12,338.19	123
TOTAL FUND REVENUE	3,031,035.74	4,035,150.24	4,295,244.20	2,215,262.42	1,871,910.83	3,761,583.00	1,889,672.17	188

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GENERAL GOVERNMENT EXPENSES</u>								
SALARIES AND WAGES:								
10-50-5000 MAYOR & COUNCIL	7,900.00	6,300.00	15,600.00	9,100.00	9,100.00	15,600.00	6,500.00	.00
10-50-5002 CITY ADMINISTRATOR	9,789.48	10,110.77	11,822.99	6,644.33	7,303.27	17,691.00	10,387.73	.00
10-50-5004 FINANCE & ADMIN. DIRECTOR	7,176.07	20,362.85	23,265.66	13,036.17	15,491.62	27,230.00	11,738.38	.00
10-50-5006 HR MANAGER	10,160.08	10,342.16	18,702.47	9,286.38	16,890.65	10,791.00	6,099.65-	.00
10-50-5008 ADMINISTRATIVE CLERKS	30,498.96	29,929.12	54,528.75	30,134.85	35,919.61	59,964.00	24,044.39	.00
10-50-5010 BUILDING INSPECTOR	16,350.12	7,948.10	36,474.17	20,810.22	22,956.86	40,157.00	17,200.14	.00
10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	35,023.78	35,122.97	52,648.37	28,552.66	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	5,422.25	6,369.39	10,900.00	4,530.61	.00
10-50-5050 IT DIRECTOR	.00	.00	6,000.02	.00	15,022.20	26,160.00	11,137.80	.00
10-50-5055 IT STAFF	.00	.00	1,543.94	.00	4,595.78	12,406.00	7,810.22	.00
10-50-5070 COURT	4,680.00	5,513.00	5,208.00	2,588.00	5,348.00	9,156.00	3,808.00	.00
10-50-5540 CUSTODIAN	12,231.87	12,308.99	13,672.71	7,859.90	8,603.27	14,902.00	6,298.73	.00
10-50-5600 VEH. MAINT. - PW CREW	.00	.00	71.33	.00	2,352.25	3,630.00	1,277.75	.00
10-50-5650 COMM & CMTY ENGMT COORD	14,640.02	6,896.71	16,351.91	9,474.97	10,652.87	17,658.00	7,005.13	.00
10-50-5680 PARKS/FACILITIES MAINT MGR	.00	14,336.48	32,873.31	18,254.90	21,585.05	37,589.00	16,003.95	.00
10-50-5681 PARKS/FACILITIES MAINT OPS	.00	5,751.08	24,009.13	21,057.39	14,498.77	50,944.00	36,445.23	.00
TOTAL SALARIES AND WAGES	156,770.97	173,391.93	322,451.43	182,222.02	224,667.00	408,997.00	184,330.00	.00
TAXES & BENEFITS:								
10-50-5800 FICA	11,665.14	12,983.90	24,921.86	13,630.68	16,740.10	29,504.00	12,763.90	.00
10-50-5810 UNEMPLOYMENT	586.23	593.14	651.92	356.57	437.53	812.00	374.47	.00
10-50-5830 WORKERS' COMP	1,337.17	1,154.11	1,544.99	1,135.85	2,775.18	2,340.00	435.18-	.00
10-50-5831 FLEX PLAN COSTS	1,260.00	1,248.00	1,282.00	762.00	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	890.47	1,080.06	2,021.00	940.94	.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	69,194.45	61,506.00	108,657.46	60,874.77	39,036.49	120,965.00	81,928.51	.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	4,844.47	6,059.26	11,007.00	4,947.74	.00
TOTAL TAXES & BENEFITS	88,284.78	83,582.10	147,951.80	82,550.81	66,228.62	168,299.00	102,070.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	14,586.34	18,942.90	15,318.19	8,964.36	10,237.10	16,550.00	6,312.90	.00
10-50-6020 UTILITIES	4,418.31	6,534.34	9,934.02	5,197.23	5,248.18	8,370.00	3,121.82	.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	16,848.28	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	10,059.37	9,598.78	10,750.00	1,151.22	.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	60.00	420.00	720.00	300.00	.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	41,129.24	42,640.06	61,927.00	19,286.94	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR	48,241.10	109,068.82	106,086.42	42,124.66	14,052.68	80,000.00	65,947.32	.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	31,605.72	35,374.56	70,000.00	34,625.44	.00
10-50-7027 AUDIT FEES	14,000.00	14,000.00	15,500.00	15,500.00	.00	16,500.00	16,500.00	.00
10-50-7035 PLANNING COMMISSION	.00	.00	146.99	60.98	102.27	2,000.00	1,897.73	.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	.00	2,763.27	12,877.79	.00	29,205.13	20,000.00	9,205.13-	.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	3,389.47	1,500.00	1,889.47-	.00
10-50-7400 MAINTENANCE- CITY HALL	10,794.54	6,112.52	7,428.49	4,285.25	6,463.73	7,500.00	1,036.27	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	42.92	417.04	444.07	185.12	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	5,592.40	7,500.00	1,907.60	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	717.18	554.78	21.08	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	4,083.77	8,681.65	12,000.00	3,318.35	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	8,016.80	19,318.45	12,111.11	8,950.46	13,126.00	4,175.54	.00
10-50-7811 COUNCIL & OTHER MEETINGS	4,261.99	1,174.78	6,051.30	2,829.85	1,703.00	10,000.00	8,297.00	.00
10-50-7820 HOSTED MEETINGS	1,215.18	525.48	3,149.98	2,439.78	.00	5,000.00	5,000.00	.00
10-50-7830 OFFICE SUPPLIES	4,909.22	4,431.65	8,337.88	4,875.09	3,072.02	6,000.00	2,927.98	.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	.00	260.82	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,054.14	3,590.97	4,241.41	1,849.45	2,018.39	3,800.00	1,781.61	.00
10-50-7850 PRINTING/PUBLICATIONS	8,055.49	8,880.90	7,676.45	3,795.07	4,359.61	8,000.00	3,640.39	.00
10-50-7854 DONATIONS TO OTHER ORG.	3,500.00	1,500.00	14,500.00	9,500.00	8,500.00	12,500.00	4,000.00	.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	16,827.65	24,080.71	30,000.00	5,919.29	.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	1,994.61	4,000.00	2,005.39	.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	1,094.52	1,728.98	1,200.00	528.98-	.00
10-50-7900 OTHER EXPENSES	887.10	675.93	160.95	33.66	797.88	500.00	297.88-	.00
TOTAL OPERATING MAINTENANCE	504,249.10	403,939.42	349,605.42	166,352.46	175,182.32	329,466.00	154,283.68	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	2,264.89	4,633.90	563.33	.00	486.94	.00	486.94-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	762.75	14,870.61	2,590.45	1,039.05	2,532.23	3,750.00	1,217.77	.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	15,880.86	168,750.00	152,869.14	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,930.36	6,632.50	2,332.84	1,600.05	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	2,235.42	1,303.77	3,407.00	2,103.23	.00
TOTAL EMERGENCY SERVICES CENTER	5,148.54	9,707.12	5,843.68	3,835.47	3,302.82	6,036.00	2,733.18	.00
TOTAL GENERAL GOVERNMENT EXPENSES	837,389.94	825,844.75	888,349.04	477,129.05	527,901.68	1,143,475.00	615,573.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	102,076.23	109,651.95	121,572.43	69,937.50	75,944.65	132,266.00	56,321.35	.00
10-51-5065 OFFICERS	325,414.31	325,418.58	369,887.66	205,946.75	234,298.87	399,780.00	165,481.13	.00
10-51-5600 VEH. MAINT. - PW CREW	7,040.31	8,122.17	8,798.98	5,063.13	7,841.03	12,098.00	4,256.97	.00
TOTAL SALARIES AND WAGES	434,530.85	443,192.70	500,259.07	280,947.38	318,084.55	544,144.00	226,059.45	.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,571.17	32,971.90	37,269.75	20,847.91	23,322.44	40,811.00	17,488.56	.00
10-51-5810 UNEMPLOYMENT	1,268.44	1,285.45	974.40	545.05	609.66	1,472.00	862.34	.00
10-51-5830 WORKERS' COMP	10,502.06	9,812.71	12,134.24	8,920.89	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	1,324.92	1,254.40	2,524.00	1,269.60	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	77,924.30	69,824.69	78,233.91	48,003.76	35,255.10	84,651.00	49,395.90	.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	7,662.72	8,192.23	14,650.00	6,457.77	.00
TOTAL TAXES & BENEFITS	132,259.72	128,385.56	144,302.29	87,480.25	81,591.27	159,572.00	77,980.73	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,197.33	8,736.41	8,528.55	4,111.11	4,747.49	9,380.00	4,632.51	.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	520.85	614.21	918.00	303.79	.00
10-51-6030 INSURANCE	23,600.31	24,741.77	28,528.56	21,390.57	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	52,176.89	60,025.68	104,325.00	44,299.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	3,017.00	5,678.56	18,611.58	8,398.02	2,317.48	20,000.00	17,682.52	.00
10-51-7004 IT CONTRACT LABOR	1,524.05	6,981.25	860.00	860.00	585.00	2,080.00	1,495.00	.00
10-51-7060 COMMUNITY POLICING	2,595.33	2,780.74	2,741.48	438.06	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	560.98	1,000.00	439.02	.00
10-51-7180 UNIFORMS	2,618.97	5,441.65	2,672.51	2,002.29	3,337.93	3,300.00	37.93-	.00
10-51-7470 TOOLS	.00	.00	33.35	26.26	277.99	150.00	127.99-	.00
10-51-7600 VEHICLE OIL & GAS	10,971.83	16,292.63	20,412.72	10,425.97	10,035.61	18,700.00	8,664.39	.00
10-51-7650 VEHICLE R & M/SUPPLIES	26,431.87	9,178.99	11,579.58	6,053.15	6,894.43	9,900.00	3,005.57	.00
10-51-7654 RADIO MAINTENANCE	384.00	558.10	1,457.75	1,267.75	600.00	1,500.00	900.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	4,413.10	4,467.61	5,416.24	2,145.24	1,747.87	5,200.00	3,452.13	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	3,323.11	3,287.11	2,247.70	8,850.00	6,602.30	.00
10-51-7830 OFFICE SUPPLIES	3,389.71	3,593.13	3,092.66	1,106.68	784.97	3,500.00	2,715.03	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	633.26	518.09	168.24	565.36	500.00	65.36-	.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	5,301.29	9,670.94	11,000.00	1,329.06	.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	119.47	.00	9,200.00	9,200.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	1,180.18	14,806.21	11,177.23	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	62,707.06	58,383.67	124,530.00	66,146.33	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	1,272.84	4,162.62	1,749.45	1,275.50	4,039.64	4,800.00	760.36	.00
10-51-8104 IT INVENTORIED EQUIPMENT	16.98	3,821.88	1,454.11	1,454.11	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	2,729.61	7,908.45	47,800.00	39,891.55	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL POLICE DEPT. EXPENSES	751,585.22	864,335.31	899,632.48	486,041.19	525,993.62	980,371.00	454,377.38	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	1,818.40	4,291.35	6,520.84	2,770.77	12,380.24	22,000.00	9,619.76	.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	2,362.82	3,920.50	6,048.00	2,127.50	.00
TOTAL SALARIES AND WAGES	5,103.91	8,081.64	10,635.00	5,133.59	16,300.74	38,048.00	21,747.26	.00
TAXES & BENEFITS:								
10-52-5800 FICA	375.45	617.25	1,157.18	392.18	1,246.04	3,069.00	1,822.96	.00
10-52-5810 UNEMPLOYMENT	14.81	23.24	21.35	10.32	31.14	85.00	53.86	.00
10-52-5830 WORKERS' COMP	171.25	1,159.55	197.87	145.47	781.08	2,201.00	1,419.92	.00
10-52-5840 GROUP TERM LIFE INSURANCE	27.47	31.55	23.35	13.85	18.47	37.00	18.53	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	1,297.70	572.04	757.15	464.56	460.40	836.00	375.60	.00
10-52-5855 MEDICAL	.00	1,370.00	285.00	.00	160.00	600.00	440.00	.00
10-52-5870 PENSION	56.67	101.83	118.22	66.69	105.42	172.00	66.58	.00
TOTAL TAXES & BENEFITS	1,943.35	1,556.36	2,560.12	1,093.07	2,802.55	7,000.00	4,197.45	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,181.61	2,020.20	2,078.76	872.24	993.03	1,910.00	916.97	.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	2,265.44	2,321.43	3,996.00	1,674.57	.00
10-52-6030 INSURANCE	17,399.84	18,684.73	21,027.60	15,770.70	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	21,156.72	23,455.86	35,604.00	12,148.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	14,649.83	3,000.00	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	140.00	294.25	421.25	421.25	146.25	520.00	373.75	.00
10-52-7100 SUPPLIES	1,532.95	7,296.29	11,029.44	3,643.99	5,077.68	12,200.00	7,122.32	.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	3,911.36	6,600.00	2,688.64	.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	1,802.76	1,572.10	2,500.00	927.90	.00
10-52-7650 VEHICLE R & M/SUPPLIES	4,855.69	12,410.47	11,238.40	1,173.69	1,933.78	10,500.00	8,566.22	.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	418.34	2,154.00	1,735.66	.00
10-52-7830 OFFICE SUPPLIES	.00	100.80	30.40	15.54	273.68	1,200.00	926.32	.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	2,422.35	2,000.00	422.35-	.00
10-52-7892 DO NOT USE	14,601.11	499.20	161.98	161.98	.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	31,438.26	33,850.78	105,174.00	71,323.22	.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	3,404.11	705.75	1,200.00	494.25	.00
10-52-8400 CAPITAL EQUIPMENT	34,341.55	77,503.00	454,839.79	444,769.94	.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	458,296.51	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	31,208.71	32,113.45	32,114.00	.55	.00
10-52-9545 DEBT SERVICE INTEREST	5,513.12	4,658.65	3,779.40	3,779.40	2,874.66	2,875.00	.34	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	188,482.89	221,866.94	653,561.78	552,106.26	112,103.79	222,015.00	109,911.21	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	24,261.99	23,967.21	29,089.44	16,736.61	11,084.83	32,172.00	21,087.17	.00
10-53-5110 PW CREW	105,113.11	95,730.17	108,042.98	64,474.11	66,783.04	175,926.00	109,142.96	.00
10-53-5600 VEH. MAINT. - PW CREW	10,325.83	11,912.48	12,817.93	7,425.89	8,625.13	13,308.00	4,682.87	.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	88,805.94	86,493.00	221,406.00	134,913.00	.00
TAXES & BENEFITS:								
10-53-5800 FICA	10,344.48	9,889.91	10,883.94	6,629.72	6,172.88	16,605.00	10,432.12	.00
10-53-5810 UNEMPLOYMENT	405.54	381.55	293.34	173.20	170.51	434.00	263.49	.00
10-53-5830 WORKERS' COMP	3,569.56	3,232.22	4,124.33	3,032.14	7,261.29	6,238.00	1,023.29-	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,207.16	724.52	695.97	459.09	377.22	1,153.00	775.78	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	9,501.53	10,550.37	13,700.57	10,457.20	12,857.54	24,928.00	12,070.46	.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	2,365.69	2,377.83	5,976.00	3,598.17	.00
TOTAL TAXES & BENEFITS	28,678.48	29,141.04	34,608.29	23,463.02	29,270.60	55,934.00	26,663.40	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,823.63	4,700.15	3,518.94	1,981.75	1,396.58	3,870.00	2,473.42	.00
10-53-6020 UTILITIES	3,131.59	1,925.42	2,539.99	1,400.17	1,904.74	3,500.00	1,595.26	.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	7,174.66	6,503.02	12,000.00	5,496.98	.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	4,168.11	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	1,833.76	1,749.91	2,295.00	545.09	.00
TOTAL OVERHEAD	26,227.68	28,200.98	26,319.75	16,558.45	17,081.57	32,928.00	15,846.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	4,781.98	10,044.17	9,260.00	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	139.69	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	16,575.35	20,193.22	25,000.00	4,806.78	.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	1,520.83	3,473.06	6,000.00	2,526.94	.00
10-53-7470 TOOLS	400.51	678.46	833.92	199.82	.00	1,000.00	1,000.00	.00
10-53-7600 VEHICLE OIL & GAS	6,168.74	9,219.72	16,822.80	9,468.95	7,524.68	15,000.00	7,475.32	.00
10-53-7650 VEHICLE R & M/SUPPLIES	24,296.63	22,650.52	21,041.70	10,762.32	7,796.38	25,000.00	17,203.62	.00
10-53-7700 CITY SHOP EXPENSE	2,879.65	6,677.35	6,192.29	1,045.73	2,960.98	8,000.00	5,039.02	.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	261.50	.00	261.50-	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	840.65	782.65	873.58	910.00	36.42	.00
10-53-7830 OFFICE SUPPLIES	444.21	577.21	497.87	300.96	148.84	600.00	451.16	.00
10-53-7835 COPIER/PRINTER EXPENSE	296.70	281.85	205.00	130.67	118.82	500.00	381.18	.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	2,110.84	1,600.00	510.84-	.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-	676.56-	289.94	1,000.00	710.06	.00
TOTAL OPERATING MAINTENANCE	92,748.06	118,058.39	141,286.84	80,805.97	98,838.58	163,850.00	65,011.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	1,986.45	9,561.32	.00	.00	.00	5,000.00	5,000.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	1,676.57	4,471.19	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	64,015.82	17,440.04	.00	.00	.00	250,000.00	250,000.00	.00
10-53-8400 CAPITAL EQUIPMENT	98,317.00	.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	500.00	3,500.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	166,495.84	34,972.55	.00	.00	.00	265,000.00	265,000.00	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,927.26	5,384.13	5,544.95	.00	.00	5,545.00	5,545.00	.00
10-53-9545 DEBT SERVICE INTEREST	736.26	326.45	165.63	.00	.00	166.00	166.00	.00
TOTAL DEBT SERVICE	13,663.52	5,710.58	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	36,467.30	22,227.90	31,754.13	31,329.83	.00	250,000.00	250,000.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	36,467.30	22,227.90	31,754.13	31,329.83	.00	250,000.00	250,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	503,981.81	369,921.30	389,629.94	240,963.21	231,683.75	994,829.00	763,145.25	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	PARKS AND REC DIRECTOR	8,320.59	8,469.70	9,678.67	5,422.25	6,369.39	10,900.00	4,530.61	.00
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,425.15	22,566.48	25,066.71	14,409.88	15,772.62	27,321.00	11,548.38	.00
10-54-5650	COMM & CMTY ENGMT COORD	26,839.93	12,643.88	29,978.54	17,370.81	19,530.25	32,771.00	13,240.75	.00
	TOTAL SALARIES AND WAGES	57,585.67	43,680.06	64,723.92	37,202.94	41,672.26	70,992.00	29,319.74	.00
TAXES & BENEFITS:									
10-54-5800	FICA	4,172.63	3,103.10	4,656.55	2,670.70	3,012.68	5,325.00	2,312.32	.00
10-54-5810	UNEMPLOYMENT	163.59	120.49	117.00	65.10	80.13	125.00	44.87	.00
10-54-5830	WORKERS' COMP	1,677.97	1,644.65	1,938.74	1,425.33	2,202.18	2,936.00	733.82	.00
10-54-5840	GROUP TERM LIFE INSURANCE	660.01	409.13	383.59	269.78	211.12	516.00	304.88	.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	25,454.55	20,062.06	26,046.38	17,994.80	11,822.76	32,683.00	20,860.24	.00
10-54-5870	PENSION	1,667.09	1,298.02	1,926.14	1,100.59	1,223.53	2,104.00	880.47	.00
	TOTAL TAXES & BENEFITS	33,795.84	26,637.45	35,068.40	23,526.30	18,552.40	43,689.00	25,136.60	.00
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,238.22	2,214.70	2,004.48	1,065.88	1,135.71	2,280.00	1,144.29	.00
10-54-6020	UTILITIES	5,404.21	6,474.42	8,010.76	4,372.35	4,700.44	6,874.00	2,173.56	.00
10-54-6030	INSURANCE	3,990.72	4,285.41	4,822.76	3,617.07	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	2,756.88	3,710.43	6,000.00	2,289.57	.00
	TOTAL OVERHEAD	15,318.63	16,771.01	18,993.84	11,812.18	13,679.29	21,289.00	7,609.71	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	.00	.00	127.50	.00	608.00	600.00	8.00-	.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	330.10	1,131.88	1,418.00	286.12	.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	2,222.23	3,766.63	28,618.00	24,851.37	.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	2,586.65	.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	2,586.65	.00	6,425.00	6,425.00	.00
TOTAL COMMUNITY CENTER EXPENSES	165,740.39	165,722.32	126,150.94	77,350.30	77,670.58	171,013.00	93,342.42	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,852.40	4,793.44	5,863.39	3,347.38	3,694.84	6,434.00	2,739.16	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	35,159.01	37,080.56	57,967.74	21,431.68	7,382.10	43,129.00	35,746.90	.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	14,160.36	14,209.62	20,465.00	6,255.38	.00
10-55-5600 VEH. MAINT. - PW CREW	5,632.22	6,497.88	6,991.31	4,050.27	4,704.62	7,631.00	2,926.38	.00
10-55-5680 PARKS/FACILITIES MAINT MGR	.00	9,576.90	16,436.55	9,127.40	10,792.47	18,794.00	8,001.53	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	2,875.53	12,004.59	6,737.36	5,984.36	25,506.00	19,521.64	.00
TOTAL SALARIES AND WAGES	68,187.02	83,093.28	123,215.29	58,854.45	46,768.01	121,959.00	75,190.99	.00
TAXES & BENEFITS:								
10-55-5800 FICA	5,132.40	6,279.88	8,545.13	4,431.98	3,506.91	9,147.00	5,640.09	.00
10-55-5810 UNEMPLOYMENT	201.47	245.23	223.75	116.12	91.80	241.00	149.20	.00
10-55-5830 WORKERS' COMP	2,092.29	1,881.34	2,417.44	1,777.26	2,949.96	3,661.00	711.04	.00
10-55-5840 GROUP TERM LIFE INSURANCE	415.77	337.61	380.64	218.33	214.73	460.00	245.27	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,380.12	12,278.48	17,428.77	10,121.68	7,635.54	20,264.00	12,628.46	.00
10-55-5870 PENSION	817.50	1,315.57	1,920.27	1,097.03	1,111.12	2,148.00	1,036.88	.00
TOTAL TAXES & BENEFITS	21,039.55	22,338.11	30,916.00	17,762.40	15,510.06	35,921.00	20,410.94	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,178.73	1,284.28	994.78	544.06	692.53	1,500.00	807.47	.00
10-55-6020 UTILITIES	6,732.94	6,883.54	10,477.67	6,763.65	5,715.30	11,700.00	5,984.70	.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	4,101.00	4,490.50	5,500.00	1,009.50	.00
10-55-6030 INSURANCE	2,453.36	2,634.54	2,994.22	2,223.66	2,540.67	3,341.00	800.33	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	.00	3,712.40	.00	3,712.40-	.00
TOTAL OVERHEAD	15,498.53	22,284.11	20,538.92	13,632.37	17,151.40	23,041.00	5,889.60	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	300.00	4,338.25	4,627.63	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	140.00	161.25	246.25	246.25	146.25	520.00	373.75	.00
10-55-7100 PARKS MAINT SUPPLIES	4,296.09	7,440.32	7,484.36	2,156.85	6,491.28	22,000.00	15,508.72	.00
10-55-7101 PAPER/CLEANING SUPPLIES	9,244.72	10,070.80	10,605.27	7,507.79	7,825.57	12,000.00	4,174.43	.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	5,167.50	3,988.00	5,000.00	1,012.00	.00
10-55-7160 GEOTHERMAL EXPENSES	846.47	1,194.51	4,518.41	116.73	4,113.43	1,500.00	2,613.43-	.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	3,815.83	9,369.86	10,000.00	630.14	.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	6,296.98	5,226.67	9,180.00	3,953.33	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,036.15	249.78	140.57	114.02	2,314.73	6,200.00	3,885.27	.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	297.67	130.90	500.00	369.10	.00
10-55-7835 COPIER/PRINTER EXPENSE	98.89	93.94	68.30	43.54	39.58	125.00	85.42	.00
10-55-7860 TRAINING & TRAVEL	112.50	.00	50.00	.00	195.00	1,000.00	805.00	.00
10-55-7862 HIRING COST	1,426.62	2,050.45	2,050.05	1,538.80	1,503.87	2,200.00	696.13	.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	50.00-	.00	50.00	.00
TOTAL OPERATING MAINTENANCE	38,251.33	44,356.95	75,263.51	30,561.22	44,753.61	81,375.00	36,621.39	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	648.95	1,701.93	389.52	113.83	.00	.00	.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	6,125.25	452,007.42	29,292.32	18,145.25	260.75	.00	260.75-	.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	18,259.08	260.75	.00	260.75-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	2,084.24	.00	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	68.66	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,152.90	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER PARKS EXPENSES	177,858.53	629,981.80	279,615.56	139,069.52	124,443.83	262,296.00	137,852.17	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012	2,496.39	2,540.90	2,903.76	1,626.77	1,910.71	3,270.00	1,359.29	.00
10-56-5520	7,797.59	6,550.24	7,412.61	7,237.50	8,912.48	6,069.00	2,843.48-	.00
TOTAL SALARIES AND WAGES	10,293.98	9,091.14	10,316.37	8,864.27	10,823.19	9,339.00	1,484.19-	.00
TAXES & BENEFITS:								
10-56-5800	786.71	615.18	812.30	677.75	1,177.63	701.00	476.63-	.00
10-56-5810	30.87	27.04	21.32	17.77	21.69	19.00	2.69-	.00
10-56-5830	357.85	338.27	413.46	303.97	357.62	626.00	268.38	.00
10-56-5840	40.38	32.74	16.01	17.63	12.90	35.00	22.10	.00
10-56-5850	1,025.03	1,100.85	578.05	756.56	406.83	1,384.00	977.17	.00
10-56-5870	72.01	76.17	87.14	48.80	69.05	97.00	27.95	.00
TOTAL TAXES & BENEFITS	2,312.85	2,190.25	1,928.28	1,822.48	2,045.72	2,862.00	816.28	.00
OVERHEAD:								
10-56-6020	643.43	651.25	687.73	421.24	409.69	700.00	290.31	.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	149.37	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	1,086.38	1,541.02	3,745.00	2,203.98	.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 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	.00	4,386.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	4,386.00	.00	.00	.00	.00	.00
TOTAL SKI TOW EXPENSES	14,812.54	16,025.94	21,520.36	12,120.50	17,321.16	34,146.00	16,824.84	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ICE RINK/ROTARY PARK EXPENSES</u>								
SALARIES AND WAGES:								
10-57-5001 ICE RINK/ROTARY WAGES - SEASON	3,495.28	80.76	1,740.06	1,820.82	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	.00	1,903.88	6,574.66	3,650.98	4,317.03	7,518.00	3,200.97	.00
10-57-5681 PARKS/FACILITIES MAINT OPS	.00	1,150.23	4,801.84	2,694.96	2,393.78	10,189.00	7,795.22	.00
TOTAL SALARIES AND WAGES	3,495.28	3,134.87	13,116.56	8,166.76	6,710.81	17,707.00	10,996.19	.00
TAXES & BENEFITS:								
10-57-5800 FICA	267.39	235.47	982.28	611.62	496.17	1,330.00	833.83	.00
10-57-5810 UNEMPLOYMENT	10.48	8.96	25.57	15.92	13.01	35.00	21.99	.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	24.53	48.42	69.00	20.58	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	535.89	834.07	3,275.75	1,067.52	1,710.55	2,818.00	1,107.45	.00
10-57-5870 PENSION	.00	91.66	341.22	190.30	190.92	531.00	340.08	.00
TOTAL TAXES & BENEFITS	829.85	1,169.61	4,697.53	1,909.89	3,129.65	5,258.00	2,128.35	.00
OVERHEAD:								
10-57-6020 UTILITIES	839.30	341.59	986.60	491.69	1,962.29	918.00	1,044.29-	.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	149.37	170.64	225.00	54.36	.00
TOTAL OVERHEAD	2,099.80	3,386.05	2,390.97	1,316.06	3,705.43	1,143.00	2,562.43-	.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	14,916.25	.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	15,344.12	740.57	26,300.00	25,559.43	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	7,240.59	43,887.85	29,802.27	26,736.83	14,286.46	50,408.00	36,121.54	.00
TOTAL FUND EXPENDITURES	2,647,091.91	3,137,586.21	3,288,262.37	2,011,516.86	1,631,404.87	3,858,553.00	2,227,148.13	.00
NET REVENUE OVER EXPENDITURES	383,943.83	897,564.03	1,006,981.83	203,745.56	240,505.96	96,970.00-	337,475.96-	1,889,672.17

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	477,133.16	514,581.90	547,135.66	313,603.82	346,138.67	581,378.00	235,239.33	235
20-40-4051 WATER CHARGES - POOL	18,144.48	19,233.12	20,771.76	12,116.86	13,086.22	22,434.00	9,347.78	934
20-40-4053 WATER CHARGES - BOX CANON	689.40	730.80	789.24	460.39	497.21	852.00	354.79	354
20-40-4057 WATER DEBT SURCHARGE	16,351.09	1,071.83-	1,432.58-	17.58-	.00	.00	.00	0.0
20-40-4058 WATER DEBT SURCHARGE -DEF.INC.	57,647.42	.00	.00	.00	.00	.00	.00	0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	28,750.09	29,051.90	26,484.71	15,913.65	16,245.23	27,345.00	11,099.77	110
20-40-4060 SERVICE CHARGE - WATER	13,703.98	13,863.23	14,111.21	8,109.00	9,519.25	16,232.00	6,712.75	671
20-40-4061 TRANSFER CHARGE - WATER	625.00	462.50	220.00	75.00	.00	100.00	100.00	100
20-40-4062 WATER OFF/ON CHARGE	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	350,361.14	385,686.58	648,641.00	262,954.42	262
<u>GRANTS</u>								
20-41-4185 GRANT - WATER TRTMT FEAS. STDY	.00	42,209.80	.00	.00	.00	.00	.00	0
20-41-4190 CARES ACT REIMB FOR COVID-19	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 INVEST FEE-WATER(25%)	7,674.55	9,944.11	15,749.89	11,687.40	6,041.64	37,500.00	31,458.36	314
20-43-4310 OTHER REVENUE	243.35	337.38	.00	.00	.00	.00	.00	0
20-43-4340 INTEREST INCOME	1,550.03	317.66	2,438.33	325.88	4,816.24	600.00	(4,216.24)	421
20-43-4376 UTILITY-CI FUND TRANSFER	34,022.50	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	43,490.43	10,599.15	18,188.22	12,013.28	10,857.88	38,100.00	27,242.12	272
TOTAL FUND REVENUE	657,089.07	630,040.57	626,768.22	362,374.42	396,544.46	686,741.00	290,196.54	290

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	31,864.08	35,172.82	39,342.74	22,424.65	24,648.61	41,594.00	16,945.39	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	7,139.67	20,269.57	23,892.05	13,036.17	15,491.62	27,230.00	11,738.38	.00
20-50-5006 HR MANAGER	10,091.99	11,266.68	19,945.49	8,842.75	16,890.65	10,791.00	6,099.65-	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,700.20	46,189.12	55,983.37	34,514.75	21,596.74	36,392.00	14,795.26	.00
20-50-5010 BUILDING INSPECTOR	5,450.08	2,735.57	12,141.13	6,936.74	7,652.40	13,385.00	5,732.60	.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,426.28	9,034.83	13,478.51	7,251.55	7,105.31	13,770.00	6,664.69	.00
20-50-5050 IT DIRECTOR	.00	.00	4,191.51	.00	10,014.85	17,440.00	7,425.15	.00
20-50-5055 IT STAFF	.00	.00	1,029.28	.00	3,063.84	8,271.00	5,207.16	.00
20-50-5100 PW DIRECTOR	19,325.48	20,035.27	27,960.78	12,628.80	22,169.77	45,041.00	22,871.23	.00
20-50-5150 PW CREW	72,935.56	72,684.14	82,808.59	46,115.87	58,425.88	84,105.00	25,679.12	.00
20-50-5600 VEH. MAINT. - PW CREW	10,316.91	12,696.53	12,125.58	6,924.07	5,880.72	13,156.00	7,275.28	.00
20-50-5650 COMM & CMTY ENGMT COORD	1,219.27	529.47	1,437.05	789.58	887.78	1,491.00	603.22	.00
TOTAL SALARIES AND WAGES	213,469.52	230,614.00	294,336.08	159,464.93	193,828.17	312,666.00	118,837.83	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,947.75	15,629.87	20,568.20	12,081.60	14,539.32	23,450.00	8,910.68	.00
20-50-5810 UNEMPLOYMENT	625.64	608.00	538.86	294.55	380.26	583.00	202.74	.00
20-50-5830 WORKERS' COMP	4,653.66	4,824.83	5,376.89	3,953.00	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	1,096.59	846.07	2,155.00	1,308.93	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	56,884.59	59,183.89	73,334.31	47,262.56	29,644.34	81,182.00	51,537.66	.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	4,724.90	5,506.51	9,264.00	3,757.49	.00
TOTAL TAXES & BENEFITS	85,822.28	88,694.62	110,375.11	69,709.18	55,539.32	125,122.00	69,582.68	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	719.14	771.19	663.63	376.74	414.20	890.00	475.80	.00
20-50-6020 UTILITIES	4,178.32	4,261.62	5,405.90	3,123.49	3,390.95	5,832.00	2,441.05	.00
20-50-6030 INSURANCE	7,718.36	8,552.76	9,327.60	6,995.70	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	2,487.47	2,748.27	3,896.00	1,147.73	.00
TOTAL OVERHEAD	15,999.37	17,534.97	19,497.96	12,989.54	13,661.38	19,966.00	6,304.62	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	54,987.74	58,181.34	16,412.53	8,909.51	1,702.09	20,000.00	18,297.91	.00
20-50-7004 IT CONTRACT LABOR	3,689.00	1,490.26	1,134.91	1,134.91	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	7,487.29	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	14,835.04	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	1,175.13	1,424.85	7,000.00	5,575.15	.00
20-50-7400 WATER SAMPLE	4,138.50	2,733.42	4,004.35	2,087.47	4,356.16	5,000.00	643.84	.00
20-50-7450 CHEMICALS	3,135.00	3,636.14	13,673.03	8,192.77	8,702.10	10,000.00	1,297.90	.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	7,084.10	5,643.52	12,000.00	6,356.48	.00
20-50-7650 VEHICLE R & M/SUPPLIES	8,629.28	3,956.22	2,979.31	931.64	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	1,268.77	1,498.96	2,500.00	1,001.04	.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	1,707.70	2,116.50	3,140.00	1,023.50	.00
20-50-7830 OFFICE SUPPLIES	312.58	686.15	530.73	324.63	307.02	500.00	192.98	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.12	1,477.31	685.44	724.27	1,500.00	775.73	.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	1,440.75	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	437.68	2,390.51	1,000.00	1,390.51-	.00
20-50-7900 OTHER EXPENSES	382.98	1,307.38	779.70	218.25	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	15,913.65	16,245.23	27,345.00	11,099.77	.00
TOTAL OPERATING MAINTENANCE	144,162.17	174,685.48	162,040.26	83,568.56	72,051.80	169,805.00	97,753.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	5,400.90	.01-	2,500.10	2,500.10	.00	5,000.00	5,000.00	.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,676.57	2,000.00	.00	.00	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	5,765.06	3,000.00	2,765.06-	.00
TOTAL CAPITAL EXPENDITURES	7,077.47	1,999.99	17,713.07-	4,808.74	8,525.12	12,000.00	3,474.88	.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	330,540.95	343,605.79	645,102.00	301,496.21	.00
TOTAL FUND EXPENDITURES	627,990.56	672,443.91	574,078.96	330,540.95	343,605.79	645,102.00	301,496.21	.00
NET REVENUE OVER EXPENDITURES	29,098.51	42,403.34-	52,689.26	31,833.47	52,938.67	41,639.00	11,299.67-	290,196.54

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	673,089.04	711,808.62	768,066.63	443,286.68	482,859.26	820,966.00	338,106.74	338
23-40-4051 SEWER CHARGES - POOL	14,387.04	15,250.32	16,470.36	9,607.71	10,376.31	17,788.00	7,411.69	741
23-40-4053 SEWER CHARGES - BOX CANON	1,093.32	1,158.96	1,251.72	730.17	788.55	1,352.00	563.45	563
23-40-4060 SERVICE CHARGE - SEWER	14,047.48	14,224.71	14,497.75	8,305.50	9,836.50	16,583.00	6,746.50	674
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	462,005.06	503,860.62	856,789.00	352,928.38	352
<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	13,288.37	6,041.72	37,500.00	31,458.28	314
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	14,643.38	28,345.02	40,100.00	11,754.98	117
TOTAL FUND REVENUE	895,059.69	1,118,294.33	829,621.27	476,648.44	532,205.64	896,889.00	364,683.36	364

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>SEWER EXPENSES</u>									
SALARIES AND WAGES:									
23-50-5002	CITY ADMINISTRATOR	38,006.53	39,080.85	43,714.24	24,916.33	27,387.27	46,975.00	19,587.73	.00
23-50-5004	FINANCE & ADMIN. DIRECTOR	7,353.27	20,269.57	23,018.58	12,162.70	15,491.62	27,230.00	11,738.38	.00
23-50-5006	HR MANAGER	13,988.40	15,022.15	27,628.88	12,825.35	22,520.78	14,388.00	8,132.78-	.00
23-50-5008	ADMINISTRATIVE CLERKS	45,983.81	46,189.10	55,983.37	34,514.75	21,596.74	36,392.00	14,795.26	.00
23-50-5010	BUILDING INSPECTOR	5,450.06	2,735.58	12,141.16	6,936.75	7,652.31	13,385.00	5,732.69	.00
23-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	6,443.50	5,929.17	8,845.26	4,758.85	4,662.86	9,036.00	4,373.14	.00
23-50-5050	IT DIRECTOR	.00	.00	5,422.29	.00	10,014.85	17,440.00	7,425.15	.00
23-50-5055	IT STAFF	.00	.00	1,029.28	.00	3,063.84	8,271.00	5,207.16	.00
23-50-5100	PW DIRECTOR	49,545.62	51,419.03	63,942.22	34,233.65	36,949.58	45,041.00	8,091.42	.00
23-50-5150	PW CREW	80,965.47	79,447.37	90,455.77	50,591.27	62,122.11	78,445.00	16,322.89	.00
23-50-5600	VEH. MAINT. - PW CREW	10,369.21	12,647.03	13,129.22	7,927.71	5,880.72	14,831.00	8,950.28	.00
23-50-5650	COMM & CMTY ENGMT COORD	1,223.56	578.97	1,437.05	789.58	887.78	1,490.00	602.22	.00
	TOTAL SALARIES AND WAGES	259,329.43	273,318.82	346,747.32	189,656.94	218,230.46	312,924.00	94,693.54	.00
TAXES & BENEFITS:									
23-50-5800	FICA	19,246.92	18,325.95	25,972.41	14,175.85	16,406.50	23,469.00	7,062.50	.00
23-50-5810	UNEMPLOYMENT	754.70	712.19	656.78	370.46	402.43	611.00	208.57	.00
23-50-5830	WORKERS' COMP	4,619.53	4,881.89	5,337.47	3,924.02	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	1,184.10	994.37	1,962.00	967.63	.00
23-50-5850	EMPLOYEE HEALTH INSURANCE	61,779.08	64,924.81	79,965.41	51,421.45	31,941.57	80,866.00	48,924.43	.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	5,555.54	6,241.78	10,540.00	4,298.22	.00
	TOTAL TAXES & BENEFITS	95,590.22	98,538.67	124,229.88	76,927.45	61,269.79	126,030.00	64,760.21	.00
OVERHEAD:									
23-50-6010	TELEPHONE / COMMUNICATIONS	1,270.05	1,398.72	1,208.89	751.66	750.57	1,320.00	569.43	.00
23-50-6020	UTILITIES	26,739.99	27,521.55	42,074.34	20,296.01	24,647.00	32,400.00	7,753.00	.00
23-50-6030	INSURANCE	7,863.72	7,635.03	8,294.76	6,221.07	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	2,487.47	2,748.33	4,471.00	1,722.67	.00
	TOTAL OVERHEAD	39,257.30	40,504.67	55,672.71	29,756.21	35,253.86	47,540.00	12,286.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	30,625.01	41,094.00	33,488.77	20,737.37	23,249.38	35,000.00	11,750.62	.00
23-50-7004 IT CONTRACT LABOR	2,487.17	2,295.76	1,976.38	1,976.38	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	1,096.00	.00	1,500.00	1,500.00	.00
23-50-7100 SUPPLIES-WWTP	1,664.35	794.82	5,879.38	4,168.42	2,557.51	6,000.00	3,442.49	.00
23-50-7101 SUPPLIES-COLLECTION LINES	682.04	89.48	590.84	.00	3,109.77	3,000.00	109.77-	.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	32,065.65	10,514.73	30,000.00	19,485.27	.00
23-50-7250 CHEMICALS	1,202.28	16,437.08	23,642.02	8,503.08	7,745.75	15,000.00	7,254.25	.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	7,084.10	5,643.52	12,000.00	6,356.48	.00
23-50-7650 VEHICLE R & M/SUPPLIES	12,037.45	8,465.19	4,037.57	1,255.89	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	2,439.19	574.48	5,000.00	4,425.52	.00
23-50-7720 SAFETY EXPENSE	321.83	1,974.95	1,293.79	.00	43.99	2,000.00	1,956.01	.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	1,707.70	2,116.50	3,140.00	1,023.50	.00
23-50-7830 OFFICE SUPPLIES	386.38	316.19	503.78	297.67	130.90	500.00	369.10	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,212.96	1,359.13	1,477.43	685.51	724.38	1,400.00	675.62	.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	113.14	1,200.00	1,086.86	.00
TOTAL OPERATING MAINTENANCE	100,913.00	127,097.03	138,554.55	103,439.74	67,832.13	149,210.00	81,377.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	1,492.49	2,450.00	.00	.00	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	399,890.67	384,185.56	650,747.00	266,561.44	.00
TOTAL FUND EXPENDITURES	538,940.39	582,284.99	671,114.45	399,890.67	384,185.56	650,747.00	266,561.44	.00
NET REVENUE OVER EXPENDITURES	356,119.30	536,009.34	158,506.82	76,757.77	148,020.08	246,142.00	98,121.92	364,683.36

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	148,351.97	162,790.21	175,830.22	100,773.44	119,385.08	202,366.00	82,980.92	829
25-40-4060 SERVICE CHARGE - REF/REC	10,431.00	10,819.00	14,317.50	8,224.50	9,402.50	15,882.00	6,479.50	647
TOTAL REFUSE REVENUE	158,782.97	173,609.21	190,147.72	108,997.94	128,787.58	218,248.00	89,460.42	894
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	53,510.27	67,678.21	71,164.63	40,792.92	48,302.08	81,907.00	33,604.92	336
TOTAL RECYCLE REVENUE	53,510.27	67,678.21	71,164.63	40,792.92	48,302.08	81,907.00	33,604.92	336
TOTAL FUND REVENUE	212,293.24	241,287.42	261,312.35	149,790.86	177,089.66	300,155.00	123,065.34	123

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	142,418.81	140,667.55	149,408.59	86,924.79	101,641.53	173,931.00	72,289.47	.00
25-50-7010 SPRING CLEANING	.00	.00	1,208.29	1,208.29	794.09	2,000.00	1,205.91	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	6,593.04	8,969.04	5,231.94	5,885.81	10,090.00	4,204.19	.00
TOTAL OPERATING MAINTENANCE	149,011.85	147,260.59	159,585.92	93,365.02	108,321.43	186,021.00	77,699.57	.00
TOTAL REFUSE EXPENSES	149,011.85	147,260.59	159,585.92	93,365.02	108,321.43	186,021.00	77,699.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	80,110.50	79,125.51	83,661.39	48,514.22	57,173.35	97,392.00	40,218.65	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	3,708.00	5,045.04	2,942.94	3,311.00	5,676.00	2,365.00	.00
TOTAL OPERATING MAINTENANCE	83,818.50	82,833.51	88,706.43	51,457.16	60,484.35	103,068.00	42,583.65	.00
TOTAL RECYCLE EXPENSES	83,818.50	82,833.51	88,706.43	51,457.16	60,484.35	103,068.00	42,583.65	.00
TOTAL FUND EXPENDITURES	232,830.35	230,094.10	248,292.35	144,822.18	168,805.78	289,089.00	120,283.22	.00
NET REVENUE OVER EXPENDITURES	20,537.11-	11,193.32	13,020.00	4,968.68	8,283.88	11,066.00	2,782.12	123,065.34

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	125,533.49	45,904.52	62,597.24	101,660.00	39,062.76	390
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	18,125.00	112,500.00	94,375.00	943
28-40-4320 WATER SYS UPGRADES - MONTHLY	107,682.78	222,858.63	323,971.78	189,853.91	201,610.92	339,466.00	137,855.08	137
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	272,835.09	310,913.23	10,158,026.00	9,847,112.77	984
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	125,533.49	43,623.38	62,597.24	101,660.00	39,062.76	390
28-41-4300 INVEST FEE-SEWER(75%)	23,023.75	29,832.50	46,718.75	34,843.75	18,125.00	112,500.00	94,375.00	943
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	238,821.77	359,952.88	507,360.30	286,824.55	388,167.53	662,260.00	274,092.47	274
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	365,291.68	2,880,536.51	14,876,420.00	11,995,883.49	119
TOTAL FUND REVENUE	398,016.97	643,970.65	2,341,416.08	638,126.77	3,191,449.74	25,034,446.00	21,842,996.26	218

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	782,880.41	9,600,000.00	8,817,119.59	.00
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	323,813.37	167,016.37	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	168,616.37	828,033.66	9,675,000.00	8,846,966.34	.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	168,616.37	960,885.68	10,025,629.00	9,064,743.32	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI SEWER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	1,658,038.99	.00	2,509,156.61	14,000,000.00	11,490,843.39	.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	2,512,293.56	14,000,000.00	11,487,706.44	.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	88,772.00	.00	184,612.00	761,000.00	576,388.00	.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	185,103.55	.00	568,349.21	.00	568,349.21-	.00
	TOTAL DEBT SERVICE	.00	.00	273,875.55	.00	752,961.21	761,000.00	8,038.79	.00
	TOTAL UTILITY-CI SEWER EXPENSES	178,055.51	363,783.74	2,484,603.98	339,504.94	3,265,254.77	14,761,000.00	11,495,745.23	.00
	TOTAL FUND EXPENDITURES	212,078.01	363,783.74	2,810,197.66	508,121.31	4,226,140.45	24,786,629.00	20,560,488.55	.00
	NET REVENUE OVER EXPENDITURES	185,938.96	280,186.91	468,781.58-	130,005.46	1,034,690.71-	247,817.00	1,282,507.71	21,842,996.26

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	515,168.85	748,160.14	737,570.50	276,674.15	266,149.67	661,341.00	395,191.33	395
TOTAL CAPITAL IMPROVEMENT REVENUES	515,168.85	748,160.14	737,570.50	276,674.15	266,149.67	661,341.00	395,191.33	395
TOTAL FUND REVENUE	515,168.85	748,160.14	737,570.50	276,674.15	266,149.67	661,341.00	395,191.33	395

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	239,481.81	324,762.39	812,283.25	484,353.86	467,962.22	1,320,226.00	852,263.78	.00
TOTAL CAPITAL EXPENDITURES	239,481.81	324,762.39	812,283.25	484,353.86	467,962.22	1,320,226.00	852,263.78	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	239,481.81	324,762.39	812,283.25	484,353.86	467,962.22	1,320,226.00	852,263.78	.00
TOTAL FUND EXPENDITURES	239,481.81	324,762.39	812,283.25	484,353.86	467,962.22	1,320,226.00	852,263.78	.00
NET REVENUE OVER EXPENDITURES	<u>275,687.04</u>	<u>423,397.75</u>	<u>74,712.75-</u>	<u>207,679.71-</u>	<u>201,812.55-</u>	<u>658,885.00-</u>	<u>457,072.45-</u>	<u>395,191.33</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	785,637.28	1,634,397.42	1,568,779.40	916,731.40	1,261,142.00	1,973,400.00	712,258.00	712
50-40-4031 OVER/SHORT	852.98-	539.46-	220.50	207.78	169.54-	.00	169.54	169
50-40-4033 MEMBERSHIP PASS REVENUE	118,160.00	289,380.00	457,263.95	289,163.12	327,763.86	442,750.00	114,986.14	114
50-40-4034 FACILITY RENTAL REVENUE	38.40	120.00	180.00	.00	458.00	.00	(458.00)	458
50-40-4035 SLIDE ADMISSIONS	.00	48,506.15	37,989.90	28,066.50	54,059.00	50,888.00	(3,171.00)	317
50-40-4040 LOCKER AND MISC. RENTALS	9,139.60	10,124.00	12,082.00	5,944.00	9,737.00	12,960.00	3,223.00	322
50-40-4045 SALES-POOL MERCHANDISE	8,153.91	59,749.74	121,707.78	72,614.62	84,402.67	91,800.00	7,397.33	739
50-40-4048 SWIM LESSONS	.00	.00	.00	270.00	5,400.00	7,800.00	2,400.00	240
50-40-4049 PROGRAMS REVENUE	.00	3,919.00	7,155.00	5,310.00	.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	1,750.00	1,750.00	3,000.00	1,250.00	125
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	84.58	165.81	100.00	(65.81)	65.
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	986.00	27.00	.00	(27.00)	27.
TOTAL POOL REVENUES	936,169.53	2,055,943.97	2,239,022.35	1,323,180.38	1,763,424.56	2,586,698.00	823,273.44	823
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	319,613.58	384,124.45	354,402.00	195,474.00	306,230.91	574,850.00	268,619.09	268
50-41-4015 BC DONATIONS	3,100.60	3,545.73	3,256.91	2,626.66	1,575.92	3,400.00	1,824.08	182
50-41-4020 CONCESSIONS	22,056.11	49,670.48	46,842.65	24,864.25	33,246.23	50,000.00	16,753.77	167
50-41-4031 OVER/SHORT	1,135.55-	352.49	118.45-	1.87-	274.28	.00	(274.28)	274
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	110.43	.00	100.00	100.00	100
TOTAL BOX CANON REVENUES	354,167.94	437,889.52	404,493.54	223,073.47	341,327.34	628,350.00	287,022.66	287

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 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	19,683.15	36,847.00	24,000.00	(12,847.00)	128
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	19,683.15	36,847.00	24,000.00	(12,847.00)	128
<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	1,581,287.00	2,165,086.40	3,265,048.00	1,099,961.60	109

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POOL EXPENSES</u>									
SALARIES AND WAGES:									
50-50-5012	PARKS AND REC DIRECTOR	36,081.05	55,881.03	65,000.20	30,906.86	36,305.38	62,130.00	25,824.62	.00
50-50-5520	CASHIERS	68,830.10	90,592.44	131,560.39	72,274.58	95,186.69	166,719.00	71,532.31	.00
50-50-5524	POOL MANAGER	26,776.96	47,421.54	83,416.38	46,459.91	53,891.53	93,935.00	40,043.47	.00
50-50-5525	POOL ASSISTANT MANAGER	.00	.00	47,224.68	30,000.10	20,972.25	74,458.00	53,485.75	.00
50-50-5532	AQUATICS COORDINATORS	30,679.58	52,663.62	68,006.46	31,499.36	46,433.67	119,322.00	72,888.33	.00
50-50-5533	LEAD LIFEGUARDS	71,284.01	101,144.52	97,756.31	53,630.79	60,248.83	111,242.00	50,993.17	.00
50-50-5534	PART-TIME LIFEGUARDS	122,632.00	192,843.58	195,210.22	110,193.46	133,248.86	238,872.00	105,623.14	.00
50-50-5536	SWIM LESSON WAGE	.00	2,311.61	7,599.37	5,559.34	2,317.72	10,852.00	8,534.28	.00
50-50-5538	POOL ATTENDANTS	.00	6,144.14	7,795.62	3,472.43	3,392.09	14,856.00	11,463.91	.00
50-50-5540	POOL CLEANING WAGE	45,202.07	52,160.02	54,940.29	31,377.83	35,020.93	54,645.00	19,624.07	.00
50-50-5545	POOL MAINT WAGE	39,072.76	48,425.84	59,404.26	35,557.30	39,841.21	84,161.00	44,319.79	.00
50-50-5550	POOL FILTRATION WAGE	43,047.74	53,207.18	59,404.17	35,557.32	34,791.07	84,161.00	49,369.93	.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	1,915.91	2,158.37	3,759.00	1,600.63	.00
50-50-5681	PARKS/FACILITIES MAINT OPS	.00	622.78	2,375.54	1,256.81	1,196.68	5,095.00	3,898.32	.00
TOTAL SALARIES AND WAGES		483,606.27	705,040.67	894,761.11	489,662.00	565,005.28	1,124,207.00	559,201.72	.00
TAXES & BENEFITS:									
50-50-5800	FICA	39,420.63	50,588.67	67,052.31	37,330.69	42,829.50	84,772.00	41,942.50	.00
50-50-5810	UNEMPLOYMENT	1,417.25	1,882.68	1,774.88	997.57	1,119.74	2,763.00	1,643.26	.00
50-50-5830	WORKERS' COMP	25,299.38	25,783.13	29,231.24	21,490.32	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	1,432.01	1,226.42	3,411.00	2,184.58	.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	35,291.93	51,947.46	98,037.42	59,114.41	46,690.55	123,617.00	76,926.45	.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	6,836.02	7,057.93	16,988.00	9,930.07	.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	127,251.02	135,675.10	274,920.00	139,244.90	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	5,117.11	5,420.45	4,620.18	2,588.21	2,870.26	6,530.00	3,659.74	.00
50-50-6020 UTILITIES	50,311.27	50,123.17	60,431.53	34,081.05	28,005.34	74,476.00	46,470.66	.00
50-50-6024 WATER CHARGE	23,376.48	24,573.48	50,493.36	29,454.46	31,335.22	53,718.00	22,382.78	.00
50-50-6026 SEWER CHARGE	19,205.04	22,506.72	26,694.48	15,571.78	18,425.89	31,587.00	13,161.11	.00
50-50-6030 INSURANCE	8,235.85	8,792.80	9,895.36	7,421.52	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	810.00	14,000.00	13,190.00	.00
50-50-6101 PROMOTION	2,124.00	3,098.07	18,405.00	17,685.00	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	33,673.90	45,540.03	.00	45,540.03-	.00
50-50-6740 INSPECTIONS	3,114.00	.00	.00	.00	.00	3,850.00	3,850.00	.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	.00	.00	.00	234.97	.00	234.97-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	.00	.00	8,626.35	.00	8,626.35-	.00
TOTAL OVERHEAD	149,518.87	189,616.50	229,034.68	140,845.92	149,105.57	203,968.00	54,862.43	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	10,263.88	8,107.28	1,550.25	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	20,407.31	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	11,422.96	9,629.33	21,600.00	11,970.67	.00
50-50-7104 IT SUPPLIES	2,229.87	1,983.12	1,738.81	715.67	1,607.23	1,500.00	107.23-	.00
50-50-7120 UNIFORMS	3,338.19	5,550.23	7,873.68	4,455.73	3,119.52	8,350.00	5,230.48	.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	26,008.78	14,883.49	33,300.00	18,416.51	.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	1,860.39	2,077.52	3,010.00	932.48	.00
50-50-7204 DAILY CLEANING SUPPLIES	2,837.62	3,588.64	6,438.91	4,896.59	8,091.09	7,200.00	891.09-	.00
50-50-7400 WATER SAMPLE	19,957.87	25,235.93	26,405.33	15,660.81	10,469.87	27,000.00	16,530.13	.00
50-50-7450 CHEMICALS	94,128.11	82,179.89	116,909.91	38,528.61	68,477.80	90,000.00	21,522.20	.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	18,708.29	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	3,437.48	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	31,411.73	33,284.25	65,000.00	31,715.75	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	2,333.42	2,169.32	5,244.54	10,408.00	5,163.46	.00
50-50-7830 OFFICE SUPPLIES	360.87	2,423.31	2,038.96	2,204.50	966.61	3,700.00	2,733.39	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,521.71	1,979.57	2,238.96	1,559.18	1,176.83	1,800.00	623.17	.00
50-50-7860 TRAINING & TRAVEL	3,236.50	2,973.32	7,062.13	1,745.75	3,174.42	15,000.00	11,825.58	.00
50-50-7862 HIRING COST	2,123.20	19,462.23	8,937.70	5,502.55	1,712.23	12,000.00	10,287.77	.00
50-50-7879 MILEAGE	201.78	.00	.00	.00	41.92	.00	41.92-	.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	46.10	130.70-	400.00	530.70	.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	192,145.71	175,921.53	357,578.00	181,656.47	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	.00	849.00	16,687.60	16,687.60	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	5,168.80	3,600.00	1,568.80-	.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	53,365.29	106,425.00	53,059.71	.00
TOTAL CAPITAL EXPENDITURES	432.38	24,136.61	155,767.58	50,063.09	135,198.42	608,775.00	473,576.58	.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	93,333.31	96,250.00	165,000.00	68,750.00	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	189,625.00	186,525.00	182,191.70	106,472.94	89,262.48	178,525.00	89,262.52	.00
TOTAL DEBT SERVICE	297,591.66	271,743.31	510,428.43	229,716.30	214,153.53	512,807.00	298,653.47	.00
TOTAL POOL EXPENSES	1,825,492.49	2,347,342.96	2,348,778.96	1,229,684.04	1,375,059.43	3,082,255.00	1,707,195.57	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	10,844.50	12,738.79	21,800.00	9,061.21	.00
50-51-5520	CASHIERS	29,956.59	44,481.41	45,565.96	21,908.38	21,336.65	57,770.00	36,433.35	.00
50-51-5540	CUSTODIAN	6,215.24	6,221.74	6,766.70	3,929.99	4,301.60	7,451.00	3,149.40	.00
50-51-5650	COMM & CMTY ENGMT COORD	4,864.07	2,315.84	5,748.12	3,158.33	3,550.87	5,693.00	2,142.13	.00
50-51-5680	PARKS/FACILITIES MAINT MGR	.00	4,829.96	6,937.01	3,650.98	4,317.03	7,518.00	3,200.97	.00
50-51-5681	PARKS/FACILITIES MAINT OPS	.00	1,245.72	4,932.68	2,694.96	2,393.78	10,189.00	7,795.22	.00
TOTAL SALARIES AND WAGES		63,957.65	78,702.13	92,757.54	46,187.14	48,638.72	110,421.00	61,782.28	.00
TAXES & BENEFITS:									
50-51-5800	FICA	4,812.92	5,094.42	6,694.26	3,472.94	3,656.45	8,282.00	4,625.55	.00
50-51-5810	UNEMPLOYMENT	185.68	199.01	175.02	90.79	95.66	234.00	138.34	.00
50-51-5830	WORKERS' COMP	58.28	29.29	67.33	49.50	1,502.76	2,004.00	501.24	.00
50-51-5840	GROUP TERM LIFE INSURANCE	274.65	208.06	257.62	127.52	146.21	277.00	130.79	.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	8,275.46	7,463.19	12,676.99	6,418.40	6,070.55	18,347.00	12,276.45	.00
50-51-5870	PENSION	178.46	688.99	1,287.75	725.48	803.74	2,281.00	1,477.26	.00
TOTAL TAXES & BENEFITS		13,785.45	13,682.96	21,158.97	10,884.63	12,275.37	31,425.00	19,149.63	.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	41.60	124.80	124.80	72.80	72.80	150.00	77.20	.00
50-51-6020	UTILITIES	1,351.31	1,737.51	970.20	391.44	1,626.80	.00	1,626.80-	.00
50-51-6024	WATER CHARGE	1,020.00	1,110.60	1,263.72	737.17	775.74	1,330.00	554.26	.00
50-51-6026	SEWER CHARGE	1,476.12	1,727.04	2,045.28	1,193.08	1,253.28	2,148.00	894.72	.00
50-51-6030	INSURANCE	1,115.64	1,198.02	1,348.24	1,011.18	1,155.33	1,519.00	363.67	.00
50-51-6100	ADVERTISING	532.50	535.00	805.14	565.44	195.00	1,000.00	805.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,252.82	8,936.01	6,768.33	3,811.21	7,283.30	8,640.00	1,356.70	.00
50-51-6800	CONCESSIONS	10,544.05	24,754.12	28,642.98	13,118.50	13,944.65	27,000.00	13,055.35	.00
TOTAL OVERHEAD		22,334.04	40,123.10	41,968.69	20,900.82	26,306.90	41,787.00	15,480.10	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	715.00	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	1,659.98	1,603.13	6,600.00	4,996.87	.00
50-51-7104 IT SUPPLIES	.00	.00	.00	.00	130.39	.00	130.39-	.00
50-51-7150 FACILITY MAINTENANCE	2,654.27	8,647.95	4,166.68	4,066.59	586.34	5,000.00	4,413.66	.00
50-51-7151 TREE MAINTENANCE	.00	6,737.50	7,331.25	8,568.75	2,000.00	6,000.00	4,000.00	.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	739.78	807.36	1,600.00	792.64	.00
50-51-7860 TRAINING & TRAVEL	.00	.00	.00	.00	10.20	2,500.00	2,489.80	.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	16,450.22	5,825.05	31,510.00	25,684.95	.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	150,870.42	128,243.81	317,743.00	189,499.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,125.57	870.93	2,200.00	1,329.07	.00
50-53-6030 INSURANCE	204.72	219.82	247.40	185.55	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	1,311.12	1,072.11	2,765.00	1,692.89	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,450.00	187.50	1,675.00	.00	3,675.00	7,200.00	3,525.00	.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	3,855.44	30,800.00	26,944.56	.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	1,607.47	35,343.27	53,565.00	18,221.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	42,638.11	45,594.29	51,000.08	29,069.11	31,951.75	56,135.00	24,183.25	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	6,979.34	20,269.45	23,892.09	13,036.17	15,491.49	27,230.00	11,738.51	.00
50-57-5006 HR MANAGER	32,641.77	37,555.18	67,963.25	30,954.33	56,301.91	35,970.00	20,331.91-	.00
50-57-5008 ADMINISTRATIVE CLERKS	30,324.71	30,792.25	39,534.58	23,801.17	24,136.76	40,557.00	16,420.24	.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	6,423.61	5,929.17	8,845.26	4,758.85	4,662.86	9,036.00	4,373.14	.00
50-57-5050 IT DIRECTOR	.00	.00	7,210.26	.00	15,022.05	26,160.00	11,137.95	.00
50-57-5055 IT STAFF	.00	.00	1,543.95	.00	4,595.79	12,406.00	7,810.21	.00
TOTAL SALARIES AND WAGES	119,007.54	140,140.34	199,989.47	101,619.63	152,162.61	207,494.00	55,331.39	.00
TAXES & BENEFITS:								
50-57-5800 FICA	6,823.19	9,440.52	14,585.15	7,653.60	11,399.83	15,562.00	4,162.17	.00
50-57-5810 UNEMPLOYMENT	267.62	367.50	381.15	199.78	297.91	409.00	111.09	.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	621.84	631.28	1,273.00	641.72	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	25,441.59	27,800.23	42,398.07	24,519.81	21,347.13	44,959.00	23,611.87	.00
50-57-5870 PENSION	3,061.11	3,671.33	5,721.94	3,030.43	4,386.90	5,995.00	1,608.10	.00
TOTAL TAXES & BENEFITS	36,573.77	42,305.74	64,183.00	36,025.46	38,063.05	68,198.00	30,134.95	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	11,567.68	4,684.10	4,492.63	2,627.47	2,900.10	.00	2,900.10-	.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	941.76	961.66	.00	961.66-	.00
TOTAL OPERATING MAINTENANCE	11,867.68	10,478.90	6,121.29	3,569.23	3,861.76	1,500.00	2,361.76-	.00
TOTAL ADMINISTRATION EXPENSES	167,448.99	192,924.98	270,293.76	141,214.32	194,087.42	277,192.00	83,104.58	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7025 LEGAL FEES	.00	.00	.00	.00	5,529.50	.00	5,529.50-	.00
50-58-7700 ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	1,324.00	1,369.00	11,000.00	9,631.00	.00
TOTAL OPERATING MAINTENANCE	10,200.00	6,040.50	101,425.00	1,324.00	6,898.50	11,000.00	4,101.50	.00
TOTAL ICE PARK EXPENSES	10,200.00	6,040.50	101,425.00	1,324.00	6,898.50	11,000.00	4,101.50	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	104.03	15,000.00	14,895.97	.00
TOTAL OPERATING MAINTENANCE	.00	.00	15,667.23	15,667.23	104.03	15,000.00	14,895.97	.00
TOTAL VIA FERRATA EXPENSES	.00	.00	15,667.23	15,667.23	104.03	15,000.00	14,895.97	.00
TOTAL FUND EXPENDITURES	2,118,566.11	2,744,759.14	3,041,976.82	1,540,367.48	1,739,736.46	3,756,755.00	2,017,018.54	.00
NET REVENUE OVER EXPENDITURES	<u>813,433.74-</u>	<u>213,960.95-</u>	<u>262,641.03-</u>	<u>40,919.52</u>	<u>425,349.94</u>	<u>491,707.00-</u>	<u>917,056.94-</u>	<u>1,099,961.60</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	443,754.42	635,338.77	669,359.16	267,501.78	271,041.70	622,657.00	351,615.30	351
60-40-4020 CONCESSIONS	.00	.00	8,341.74	1,127.41	9,668.08	35,000.00	25,331.92	253
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	20,363.67	295.00	500.00	205.00	205
TOTAL REVENUE	444,019.90	636,096.77	698,580.49	288,992.86	281,004.78	658,157.00	377,152.22	377
<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	288,992.86	289,674.78	658,157.00	368,482.22	368

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	.00	53,307.71	13,500.00	56,333.11	98,100.00	41,766.89	.00
60-50-5655 VC WAGES	.00	28,053.06	50,695.36	26,397.03	53,383.97	98,100.00	44,716.03	.00
TOTAL SALARIES AND WAGES	.00	28,053.06	104,003.07	39,897.03	109,717.08	196,200.00	86,482.92	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	2,146.09	7,910.02	3,047.77	8,223.61	14,715.00	6,491.39	.00
60-50-5810 UNEMPLOYMENT	.00	83.36	206.81	79.68	214.94	391.00	176.06	.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	139.05	476.14	709.00	232.86	.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	.00	16,995.28	5,048.76	20,963.04	21,105.00	141.96	.00
60-50-5870 PENSION	.00	.00	1,637.46	311.55	2,547.51	1,697.00	850.51-	.00
TOTAL TAXES & BENEFITS	.00	2,229.45	27,166.51	8,626.81	33,459.39	39,569.00	6,109.61	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	439.66	898.56	402.55	734.98	1,380.00	645.02	.00
60-50-6020 UTILITIES	.00	.00	.00	.00	1,786.16	.00	1,786.16-	.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	225.65	720.00	494.35	.00
60-50-6800 CONCESSIONS	.00	.00	19,013.44	4,539.19	6,115.37	27,000.00	20,884.63	.00
TOTAL OVERHEAD	.00	439.66	20,100.91	4,941.74	10,088.92	30,714.00	20,625.08	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	.00	175.00	.00	6,605.60	65,000.00	58,394.40	.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	180.00	1,500.00	1,320.00	.00
60-50-7104 IT SUPPLIES	.00	28.04	3,767.81	3,749.82	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	8,949.82	22,783.25	40,500.00	17,716.75	.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	.00	27,898.24	97,764.00	97,764.00	116,341.00	126,341.00	10,000.00	.00
60-50-7702 FIREWORKS	.00	21,999.32	21,201.36	13,368.54	2,386.21	37,500.00	35,113.79	.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	8,314.90	3,574.68	23,320.00	19,745.32	.00
60-50-7721 VISITOR CENTER MAINTENANCE	278.19	35,555.68	7,208.25	4,271.19	5,018.52	6,550.00	1,531.48	.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	3,500.00	13,700.00	110,000.00	96,300.00	.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	371.17	2,346.61	2,786.00	439.39	.00
60-50-7830 OFFICE SUPPLIES	.00	.00	593.51	28.89	665.75	700.00	34.25	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	962.62	3,809.12	1,751.06	2,577.61	2,500.00	77.61-	.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	11,460.17	52,500.00	41,039.83	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	8,000.00	2,000.00	8,321.00	10,000.00	1,679.00	.00
60-50-7860 TRAINING & TRAVEL	.00	.00	471.19	.00	853.07	8,000.00	7,146.93	.00
60-50-7862 HIRING COSTS	.00	346.00	2,290.01	784.28	386.75	1,300.00	913.25	.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	.00	27.00	.00	48.26	500.00	451.74	.00
60-50-7870 UNIFORMS	.00	.00	.00	.00	175.87	250.00	74.13	.00
60-50-7880 POSTAGE	.00	.00	19.79	.00	155.52	3,000.00	2,844.48	.00
TOTAL OPERATING MAINTENANCE	204,125.90	236,554.13	276,220.56	152,473.67	202,484.59	609,887.00	407,402.41	.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	3,967.01	100,000.00	96,032.99	.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	5,316.01	155,800.00	150,483.99	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL TOURISM EXPENSES	204,125.90	268,674.12	429,427.03	207,597.03	361,065.99	1,032,170.00	671,104.01	.00
TOTAL FUND EXPENDITURES	204,125.90	268,674.12	429,427.03	207,597.03	361,065.99	1,032,170.00	671,104.01	.00
NET REVENUE OVER EXPENDITURES	<u>239,894.00</u>	<u>367,422.65</u>	<u>269,153.46</u>	<u>81,395.83</u>	<u>71,391.21-</u>	<u>374,013.00-</u>	<u>302,621.79-</u>	<u>368,482.22</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	60,657.09	86,844.88	91,495.13	36,564.98	37,048.86	85,112.00	48,063.14	480
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	61,499.15	87,050.70	93,783.16	36,857.09	40,317.64	85,712.00	45,394.36	453
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	2,295.00	3,243.00	956.00	621.00	110.00	1,000.00	890.00	890
TOTAL GRANTS/DONATIONS	2,295.00	3,243.00	956.00	621.00	110.00	1,000.00	890.00	890
TOTAL FUND REVENUE	63,794.15	90,293.70	94,739.16	37,478.09	40,427.64	86,712.00	46,284.36	462

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	683.52	134.07	12,000.00	11,865.93	.00
65-50-7720	SEASONAL DECORATIONS	1,091.84	1,375.47	16,524.29	111.98	485.22	15,000.00	14,514.78	.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	8,859.69	11,680.68	15,000.00	3,319.32	.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	9,655.19	12,299.97	105,000.00	92,700.03	.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	.00	27.36	27.36	.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	27.36	23,287.00	34,000.00	10,713.00	.00
	TOTAL BEAUTIFICATION EXPENSES	51,253.88	81,782.32	86,462.18	9,682.55	35,586.97	139,000.00	103,413.03	.00
	TOTAL FUND EXPENDITURES	51,253.88	81,782.32	86,462.18	9,682.55	35,586.97	139,000.00	103,413.03	.00
	NET REVENUE OVER EXPENDITURES	12,540.27	8,511.38	8,276.98	27,795.54	4,840.67	52,288.00-	57,128.67-	46,284.36

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	10,533.65	12,716.33	11,497.87	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 7 MONTHS ENDING JULY 31, 2023

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	5,492.78	119,916.22	119,916.22	1,633.47	40,000.00	38,366.53	.00
TOTAL CAPITAL EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	1,633.47	40,000.00	38,366.53	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	5,492.78	119,916.22	119,916.22	1,633.47	40,000.00	38,366.53	.00
TOTAL FUND EXPENDITURES	.00	5,492.78	119,916.22	119,916.22	1,633.47	40,000.00	38,366.53	.00
NET REVENUE OVER EXPENDITURES	<u>11,572.94</u>	<u>7,459.97</u>	<u>107,717.64-</u>	<u>113,987.01-</u>	<u>6,559.12</u>	<u>27,750.00-</u>	<u>34,309.12-</u>	<u>4,057.41</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FIREMEN'S PENSION 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>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-	84,280.10-	58,353.03	50,000.00	(8,353.03)	835
TOTAL CONTRIBUTIONS & EARNINGS	113,544.48	175,634.47	24,277.00-	84,280.10-	58,353.03	80,000.00	21,646.97	216
TOTAL FUND REVENUE	113,544.48	175,634.47	24,277.00-	84,280.10-	58,353.03	80,000.00	21,646.97	216

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	13,355.22	16,304.32	16,439.28	7,530.75	8,502.53	17,000.00	8,497.47	.00
80-50-6010 BENEFITS	20,844.00	20,736.00	19,584.00	9,882.00	11,785.06	22,000.00	10,214.94	.00
TOTAL OVERHEAD	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>17,412.75</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>.00</u>
TOTAL FIREMEN'S PENSION EXPENSES	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>17,412.75</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>34,199.22</u>	<u>37,040.32</u>	<u>36,023.28</u>	<u>17,412.75</u>	<u>20,287.59</u>	<u>39,000.00</u>	<u>18,712.41</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>79,345.26</u>	<u>138,594.15</u>	<u>60,300.28-</u>	<u>101,692.85-</u>	<u>38,065.44</u>	<u>41,000.00</u>	<u>2,934.56</u>	<u>21,646.97</u>

Jul – Aug 2023 IT Highlights

- Replaced Hot Springs POS East Station and Box Canon POS computers for better performance and aging issue. New automation of device management used to control default browser setting to Chrome.
- Google two factor authentication enforced for all staff
- More monitoring for power added, now at the Hot Springs.
- Met with Region 10 concerning generator maintenance checks.
- New copiers installed City Hall / Pool / PW / PD with new fold feature at City Hall. This is a new lease and client print drivers were replaced on computers. Toner replacement and restocking is monitored on the network for effective replacement. Cleaned out old copier settings.
- Testbed automation windows updates and custom settings in progress. Rolling out fully tested automation updates across the city.
- Looking at expansion of the network and Wifi to Fellin Park and increased network security monitoring.
- Staff support & offboarding / onboarding
- Ongoing Security and Patching updates



CCEC Report

Friday, 08.18.2023

Project Updates

Main Street Program Progress

1. DOLA representatives Traci Stoffel, Cory Nicholson, and Jessica Rupe joined us for an on-site visit on June 22. They toured our Main Street, Box Cañon, and received a private tour at the Ouray Alchemist, (thank you, Curt!) They also attended our Main Street Committee meeting, ([click here for the approved minutes](#)) where appointments were made. Glenn Boyd was voted in as Chair, Kevin Schiffer as Co-Chair, and Jennifer Sawyer as Secretary. Bylaws were reviewed with changes made. Awaiting approval until our legal team is able to review.
2. Our first [quarterly reports](#) (Q2) were provided to DOLA on July 14. We will have more data to report on Q3 as that will provide us with an entire quarter in the program.
3. The Main Street Steering Committee met on Wednesday, July 26th at 10:00 am, ([click here for the approved minutes](#)). During this meeting, we looked at our Work Plan and discussed the Main Street goals and challenges. A decision was made to use the mini-grant funds from DOLA to go towards the creation of a Downtown Master Plan. The committee also decided to meet on the second Wednesday of each month at 9:00 am.
4. The Main Street Steering Committee met on Wednesday, August 9 at 10:00 am. We discussed how we want to introduce the Main Street Program to the community. We discussed creating a “We Are Main Street” video teaser, along with some other ideas to pinpoint areas of focus, and then host separate gatherings for each area, culminating in one large community celebration of the program as a whole. DOLA reps Gayle Langley and Larry Lucas will be visiting on August 22. The committee will be joining us for discussion and a Q&A session at 4:30 pm here in the Community Center.



City Updates

Website

1. The “WENS Alerts & Updates” in “Latest News” has been updated and will be a helpful resource to point people towards for questions or updates on WENS messages.
2. The “Alert” popup has been heavily utilized and appears to be receiving great feedback as a quick resource for important information.
3. Calendar events are updated daily and are viewable on the [homepage](#) of our new website.
4. Work continues to be done on pages that need updating. Thank you to everyone for their assistance and patience in this process!

Ouray Economic Development Committee

1. The [Ouray Economic Development Committee \(OEDC\)](#) will be hosting a Business Roundtable titled: “How AI Can Support Small Businesses”. This will be in the Massard Room of our Community Center at 5:00 pm. Join us!

Meetings and Training

1. Attended multiple Main Street webinars hosted by DOLA.
2. Attended the West Region PIO Call on Thursday, August 3, and received updates on regional events and PIO communications.
3. Attended Emergency Notification Systems on August 7 to learn about our new alert messaging system. All currently registered patrons of the notification system will be moved over when the time comes so there will be no need to re-register. This Ouray County Alerts system will replace WENS and make it easier to house important messages in one system. It will also translate messages to Spanish for our population, which is in alignment with [HB21-1110 Colorado Laws For Persons With Disabilities](#).

4. Attended GIS Accessibility Training on August 9 to review how our maps need to be formatted to align with [HB21-1110 Colorado Laws For Persons With Disabilities](#).
5. Attended “Ensuring You Can Meet State Accessibility Law” on August 17 hosted by ESPIOC. This focused on tips and tools to help municipalities meet the requirements of [HB21-1110 Colorado Laws For Persons With Disabilities](#). We have a lot of work to do and a lot of staff training that needs to be done so that we can each do our part to create documents that are compliant, digital media that is compliant, and make sure our entire website is in compliance. This goes into effect on July 1, 2024, but we should be working towards it now as the process is quite a massive undertaking. I have been in communication with PIOs from Grand Junction, Cortez, and Ouray County. We are working to get training brought here. More news to come.
6. Met with Michelle Poirier on August 17 to discuss the Community Center bathrooms. These bathrooms will be updated with a more timeless, classic color scheme, look, and feel before the end of this year.
7. There were multiple other meetings

UPCOMING CLOSURES:

Monday, September 4 · Labor Day · City Offices Closed

Upcoming Events

Please see cityofouray.com for the calendar of events.

DR 8177 (06/10/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Report of Changes Corporation, Limited Liability Company and Partnership Liquor and Fermented Malt Beverage Licenses

LLC/Partnership

Corporation See Instructions and Fee Schedule on Page 2

1. Corporate/LLC Partnership Name <i>Beaumont Food Service</i>	2. State Tax Account Number <i>27-3307264</i>	3. State Liquor License Number 12-89458-0000 <i>12-89458-0000</i>
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4. Trade Name <i>Beaumont Grill</i>	5. Telephone Number
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6. Address of Licensed Premises <i>505 main st.</i>	City <i>Arroyo</i>	State <i>CO</i>	ZIP <i>81427</i>
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7. Mailing Address if different than above	City	State	ZIP
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8. LIST ALL officers, directors (corporation) or Managing Members (LLC) or General Partner(s). Each officer, Director, Managing Member or Partner MUST FILL OUT a DR 8404-I (Individual History Record).

Position Held	Names	Home Address	DOB	Replaces
<i>owner</i>	<i>Eliot Vancil</i>			<i>Chad/Sen Leaver</i>

9. LIST ALL 10% (or more) Stockholders or 10% (or more) Members or 10% (or more) Limited Partners. Each person listed Must Fill out a DR 8404-I (Individual History Record)

Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Home Address	DOB	Replaces

10. Registered Agent	Address For Service
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Oath of Application
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge.

11. Authorized Signature 	Title <i>owner</i>	Date <i>8/1/23</i>
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Report of Local Licensing Authority
The foregoing changes have been received and examined by the Local Licensing Authority.

12. Local Licensing Authority For	<input type="checkbox"/> County <input type="checkbox"/> Town/City
Signature	Title
Attest	Date

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

Liability Information			
License Account Number	Period	Cash Fund	Total

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

1. Applicant is a		License Number	
<input type="checkbox"/> Corporation	<input type="checkbox"/> Individual	12-89458-0000	
<input type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Limited Liability Company		
2. Name of Licensee		3. Trade Name of Establishment (DBA)	
		Beaumont Grill	
4. Address of Premises (specify exact location of premises)		5. Business Email Address	
505 Main St. Arroyo, CO 81427		Property@ELVProperty.Com	
City	County	State	ZIP
Arroyo	Arroyo	CO	81427
		Business Phone Number	
		970-325-7000	

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

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

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

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

Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change	<p>8. Winery/Limited Winery Noncontiguous or Primary Manufacturing Location Change</p> <p>Select the option that applies to your situation:</p> <p><input type="checkbox"/> Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); or</p> <p><input type="checkbox"/> Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).</p> <p>(a) Address of Location 1: _____</p> <p>City _____ County _____ ZIP _____</p> <p>(b) Address of Location 2: _____</p> <p>City _____ County _____ ZIP _____</p>
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9. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager	<p>(a) Change of Manager</p> <p>Former manager's name <u>Chad & Jen Leaver</u></p> <p>New manager's name <u>Eliot Vanceil</u></p> <p>(b) Date of Employment <u>7/28/2023</u></p> <p>Has manager ever managed a liquor licensed establishment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Does manager have a financial interest in any other liquor licensed establishment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, give name and location of establishment _____</p>
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10. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	<p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed _____</p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(d) Is the proposed change in compliance with local building and zoning laws? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p>
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Application for a Special Events Permit

Departmental Use Only

State Only Permit/State Property

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

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

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

1. Name of Applicant Organization or Political Candidate DURAY MADE (DURAY CREATIVE DISTRICT)	State Sales Tax Number (Required)
2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) 825 Main St. Box 199 Owray, CO 81427	3. Address of Place to Have Special Event (include street, city/town and ZIP) Fellin Park, Owray, CO 81427

4. Authorized Representative of Qualifying Organization or Political Candidate Jennifer D. Sawyer	Date of Birth
Authorized Representative's Mailing Address (if different than address provided in Question 2.) same as above	

5. Event Manager Jennifer D. Sawyer	Date of Birth	Phone Number
Event Manager Home Address (Street City State ZIP)		Email Address of Event Manager

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

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

Date	Hours From	To	Date	Hours From	To	Date	Hours From	To	Date	Hours From	To
SEP. 3, 2023											

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 President, Duray Made	Date 7/6/23
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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. 10 (Series 2023)

AN ORDINANCE GRANTING BLACK HILLS COLORADO GAS, INC. D/B/A BLACK HILLS ENERGY, ITS LESSEES, SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE AND THE AUTHORITY TO CONSTRUCT, OPERATE, MAINTAIN, AND EXTEND A NATURAL GAS DISTRIBUTION PLANT AND SYSTEM, AND GRANTING THE RIGHT TO USE THE STREETS, ALLEYS, AND OTHER PUBLIC PLACES WITHIN THE PRESENT OR FUTURE CORPORATE LIMITS OF THE CITY OF OURAY, COLORADO

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

1. FRANCHISE GRANTED

The City of Ouray, Colorado (hereinafter referred to as "Grantor"), hereby grants a non-exclusive franchise to Black Hills Colorado Gas, Inc. d/b/a Black Hills Energy, (hereinafter called "Grantee"), its lessees, successors, and assigns. Upon the appropriate permit being obtained, Grantee is hereby granted the right, privilege, franchise, permission and authority to lay, construct, install, maintain, operate and extend in, along, over or across the present and future streets, alleys, avenues, bridges, public rights-of-way and public easements as are now within the present or future limits of said Grantor, a natural gas distribution system and all facilities necessary for the purpose of supplying natural gas or processed gas and other operations connected therewith or incident thereto for all purposes to the inhabitants of said Grantor and consumers in the vicinity thereof, and for the distribution of natural gas from or through said Grantor to points beyond the limits thereof. Such facilities shall include, but not be limited to, all mains, services, pipes, conduits and all other apparatus and appliances necessary or convenient for transporting, distributing and supplying natural gas for all purposes for which it may be used, and to do all other things necessary and proper in providing natural gas service to the inhabitants of Grantor and in carrying on such business.

2. TERM

This franchise shall take effect on the first day of the month following the date this Ordinance is finally approved by the Colorado Public Utilities Commission (the "Effective Date"), at which time Grantee will begin to collect the franchise fee set forth herein, and this franchise shall remain in effect for a period of fifteen (15) years from the Effective Date of this Ordinance.

3. FRANCHISE FEES OR TAXES

In exchange for the franchise granted herein, Grantee shall collect from all customers located within the corporate limits of Grantor and pay to Grantor an amount equal to \$0.0215 per therm of gas delivered within the present or future limits of Grantor. The amount paid by Grantee shall be in lieu of, and Grantee shall be exempt from, all other fees, charges, taxes or assessments which the Grantor may impose for the privilege of doing business within the present or future corporate limits of Grantor, including, without limitation, excise taxes, occupation taxes or licensing fees,.

Ad valorem property taxes imposed upon all real and personal property within the present or future corporate limits of Grantor shall not be deemed to affect Grantee's obligations under this section.

Grantee shall report and pay any amount payable under this Ordinance on an annual basis by April 1st . Such payment shall be made no more than thirty (30) days following the close of the period for which payment is due. Initial and final payments shall be prorated for the portions of the periods at the beginning and end of any franchise granted by the City of Ouray, Colorado, to Grantee.

Grantee shall list the franchise fee collected from customers as a separate item on bills for utility service issued to its customers. If at any time the Colorado Public Utilities Commission or other authority having proper jurisdiction prohibits such recovery, then Grantee will no longer be obligated to collect and pay the franchise fee. Any customer refunds ordered by the Commission or other authority due to an unlawful or prohibited collection of the franchise fee collected by Grantee and remitted to Grantor shall be refunded by Grantor.

Within ten (10) days of the date of this ordinance, Grantor shall provide Grantee with a map of its corporate limits (the "Map"). The Map shall be of sufficient detail to assist Grantee in determining whether their customers reside within Grantor's corporate limits. The Map along with Grantee's Geographic Information System ("GIS") mapping information shall serve as the basis for determining Grantee's obligation hereunder to collect and pay the franchise fee from customers; provided, however, that if the Grantor's corporate limits are changed by annexation or otherwise, it shall be the Grantor's sole responsibility to (a) update the Map so that the changes are included therein, and (b) provide the updated Map to the Grantee.

Grantee's obligation to collect and pay the franchise fee from customers within an annexed area shall not commence until the later: (a) of sixty (60) days after Grantee's receipt from the Grantor of an updated Map including the annexed area, or (b) after Grantee's receipt from the Grantor of an updated Map including the annexed area as is reasonably necessary for Grantee to identify the customers in the annexed area obligated to pay the franchise fee; provided, further that neither party shall have the obligation to correct a mistake, including but not limited to collection of the fee by Grantee from its customers or remittance of that fee by Grantee to Grantor, that is discovered more than one (1) year after the occurrence thereof. .

Grantor shall have access to and the right to examine, during normal business hours, such as Grantee's books, receipts, files, records, and documents as is necessary to verify the accuracy of payments due hereunder. If it is determined that a mistake was made in the payment of any franchise fee required hereunder, the mistake shall be corrected promptly upon discovery such that any under-payment by Grantee shall be paid within thirty (30) days of recalculation of the amount due, and any over-payment by Grantee shall be deducted from the next payment of such franchise fee due by Grantee to Grantor.

4. GOVERNING RULES AND REGULATIONS

The franchise granted hereunder is subject to all conditions, limitations and immunities now provided for, or as hereafter amended, and applicable to the operations of a public utility, by state or federal laws, including but not limited to the rates, terms, and conditions of services approved

by the Colorado Public Utilities Commission. The rates to be charged by Grantee for service within the present or future corporate limits of Grantor and the rules and regulations regarding the character, quality and standards of service to be furnished by Grantee, shall be under the jurisdiction and control of such regulatory body or bodies as may, from time to time, be vested by law with authority and jurisdiction over the rates, regulations and quality and standards of service to be supplied by Grantee. Provided however, should any judicial, regulatory, or legislative body having proper jurisdiction take any action that precludes Grantee from recovering from its customers any cost associated with services provided hereunder, then Grantee and Grantor shall renegotiate the terms of this Ordinance in accordance with the action taken. In determining the rights and duties of the Grantee, the terms of this Ordinance shall take precedence over any conflicting terms or requirements contained in any other ordinance enacted by the Grantor.

5. PROVISION FOR INADEQUATE ENERGY SUPPLIES

If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee.

6. CONSTRUCTION AND MAINTENANCE OF GRANTEE'S FACILITIES

Any pavements, sidewalks or curbing taken up and any and all excavations made shall be done in such a manner as to cause only such inconvenience to the inhabitants of Grantor and the general public as is reasonably necessary, and repairs and replacements shall be made promptly by Grantee, leaving such properties in as good as condition as existed immediately prior to excavation.

Grantee agrees that for the term of this franchise, it will use its best efforts to maintain its facilities and equipment in a condition sufficient to meet the current and future energy requirements of Grantor, its inhabitants, and industries. While maintaining its facilities and equipment, Grantee shall obtain permits as required by ordinance, including but not limited to Section 13-3 of the Grantor's Municipal Code, and will fix its excavations within a commercially reasonable time period, except that in emergency situations Grantee shall take such immediate unilateral actions as it determines are necessary to protect the public health, safety, and welfare; in which case, Grantee shall notify Grantor as soon as reasonably possible. Within a reasonable time thereafter, Grantee shall request, and Grantor shall issue any permits or authorizations required by Grantor for the actions conducted by Grantee during an emergency.

Grantor will give Grantee reasonable notice of plans for street improvements where paving or resurfacing of a permanent nature is involved that affects Grantee's facilities. The notice shall contain the nature and character of the improvements, the rights-of-way upon which the improvements are to be made, the extent of the improvements, and the time when the Grantor will start the work, and, if more than one right-of-way is involved, the order in which the work is to proceed. The notice shall be given to the Grantee as soon as practical in advance of the actual

commencement of the work, considering reasonable working conditions, to permit the Grantee to make any additions, alterations, or repairs to its facilities.

Should it become necessary for the Grantee, in exercising its rights and performing its duties hereunder, to interfere with any sidewalk, graveled or paved streets, roads or alleys or any other public or private improvement, the Grantee shall repair at its own expense in a workmanlike manner subject to the approval by the Grantor, such sidewalk, graveled or paved street, road, alley, or other improvement after the installation of its pipes or other structures. The Grantee shall use due care not to interfere with or damage any water mains' sewers, or other structures now in place or which may hereafter be placed in said streets, alleys, or other public places, and said Grantee shall, at its own expense, repair in a workmanlike manner subject to the approval of the Grantor, any such water mains' sewers or other structures which are damaged through the action of the Grantee, provided, however, that the Grantor may make such repairs and charge the reasonable cost thereof to the Grantee. This grant of authority shall apply to all streets and alleys presently platted or otherwise of record, all gas easements presently owned by or dedicated to the Grantor or the public within the Grantor limits, and to future streets, alleys, and easements and other property later acquired by or dedicated to the Grantor and located within the Grantor limits. The Grantee shall be responsible for remedying any defects in repair work done by the Grantee for a period of two years after completion. The Grantor shall have the right to inspect and supervise any work on Grantor property and improvements.

7. EXTENSION OF GRANTEE'S FACILITIES

Upon receipt and acceptance of a valid application for service, Grantee shall, subject to its own economic feasibility criteria as approved by the Colorado Public Utilities Commission make reasonable extensions of its distribution facilities to serve customers located within the current or future corporate limits of Grantor.

8. RELOCATION OF GRANTEE'S FACILITIES

If at any time it shall be necessary to change the position of any gas main or service connection of the Grantee to permit the Grantor to lay, make, replace or change street or other grades, sanitary or storm sewers, water mains or other Grantor works, such changes shall be made by the Grantee at its own expense; provided, however, the Grantor shall confer with the Grantee and seek the Grantee's input during the initial phase of planning and engineering of any Grantor project which may require the Grantee to relocate its facilities in order to explore means of reducing the costs to the Grantee, and the Grantor shall make reasonable efforts to mitigate the financial impact of any such project on the Grantee. If the Grantor does not confer with the Grantee during the initial phase of planning and engineering of any Grantor project which may require the Grantee to relocate its facilities, such Grantee relocation expenses shall be paid by the Grantor; however, the Grantor shall have an annual expense allowance of up to \$3,000 that the Grantee will be obligated to bear each year without reimbursement by the Grantor if such costs are expended. If the Grantor and Grantee confer and do not agree on a facilities relocation plan, the Grantee may request, and Grantor representatives shall participate in, good faith mediation before a mutually agreeable third party to resolve their differences.

If Grantor orders or requests Grantee to relocate its facilities or equipment for the primary benefit of a commercial or private project, or as a result of the initial request of a commercial or private

developer or other non-public entity, and such removal is necessary to prevent interference, then Grantee shall receive payment for the cost of such relocation as a precondition to relocating its facilities or equipment.

9. CONFIDENTIAL INFORMATION

Grantor acknowledges that certain information it might request from Grantee pursuant to this Ordinance may be of a proprietary and confidential nature, and that such requests may be subject to the Homeland Security Act or other confidentiality protections under state or federal law. If Grantee requests that any information provided by Grantee to Grantor be kept confidential due to its proprietary or commercial value, Grantor and its employees, agents and representatives shall maintain the confidentiality of such information, to the extent allowed by law. If Grantor is requested or required by legal or administrative process to disclose any such proprietary or confidential information, Grantor shall promptly notify Grantee of such request or requirement so that Grantee may seek an appropriate protective order or other relief.

10 FORCE MAJEURE

It shall not be breach or default under this Ordinance if either party fails to fulfil its obligations hereunder due to force majeure. Force majeure shall include, but not be limited to, the following: 1) physical events such as acts of God, landslides, lightning, earthquakes, fires, freezing, storms, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery, equipment or distribution or transmission lines; 2) acts of others such as strikes, work-force stoppages, riots, sabotage, insurrections or wars; 3) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, executive order, or regulation promulgated by a governmental authority having jurisdiction; and (4) any other causes, whether of the kind herein enumerated or otherwise not reasonably within the control of the affected party to prevent or overcome. Each party shall make reasonable efforts to avoid force majeure and to resolve such event as promptly as reasonably possible once it occurs to resume performance of its obligations hereunder; provided, however, that this provision shall not obligate a party to settle any labor strike.

11. HOLD HARMLESS

Grantee shall indemnify, hold harmless and defend the Grantor, and its officers, directors, shareholders, agents, employees and representatives, from all claims, liabilities, fines, interest, costs, expenses and damages (including reasonable attorneys' fees) it incurs for any damage, injury, death, loss or destruction of any kind to persons or property, to the extent the damage, injury, death, loss or destruction arises out of or is related to the conduct, negligence, error, omission, willful misconduct, misrepresentation, breach of warranty or other breach of this Franchise Ordinance, if such injury, loss, or damage is caused in whole or in part by the act, omission, error, professional error, mistake, negligence, or other fault of the Grantee, or any subcontractor, officer, employee, or representative of Grantee or which arises out of any worker's compensation claim of any employee or the Grantee or of any employee of any subcontractor of the Grantee. The Grantee agrees to investigate, handle, respond to, and to provide defense for and defend against, defend such liability, claims or demands at the sole expense of the Grantee, or at the option of the Grantor, agrees to pay the Grantor or reimburse the Grantor for the reasonable defense costs incurred by the Grantor in connection with any such liability claims or demands. The

Grantee also agrees to bear all other costs and expenses related thereto, including court costs and attorney fees, whether any such liability claims or demands alleged are groundless, false or fraudulent. The obligation of this paragraph shall not extend to any injury, loss or damages to the extent it is caused by the professional error, omission, mistake, negligence, or other fault of the Grantor, its officers, or its employees. Grantee hereby waives any claim for damages to its property within streets, alleys and gas easements against the Grantor, its officers and employees, except for damages caused by the negligence, recklessness, or the specific intent of the Grantor, its officers or employees. In addition, except for gross negligence, willful misconduct, and fraud, in no event will either party be liable to the other party for any special, incidental, indirect, punitive or consequential damages (including, without limitation, lost profits, business interruption, or loss of product, data or use) arising from or related to, the performance of the rights and obligations under this Agreement.

12. INSURANCE

Grantee shall always maintain adequate insurance during the term of this franchise and any extensions hereof in an adequate amount to cover and protect itself and others to whom Grantee may be held legally liable in the performance of its duties. Grantee is self-insured and may provide evidence of its self-insurance for the insurance required by Grantee in lieu of purchasing separate insurance policies. Grantee shall provide Grantor with a certificate of insurance evidencing such coverage and naming Grantor as an additional insured thereunder.

13. FRANCHISE APPLICATION FEE

Grantee shall pay a one-time franchise application Fee to Grantor for costs incurred by the Grantor in the negotiation and adoption of this franchise within thirty (30) days of the date of Grantor's invoice. The franchise application fee shall include the costs of publication, and reasonable attorneys' fees, not to exceed \$1,000.

14. SUCCESSORS AND ASSIGNS

All rights, privileges and authority granted to Grantee hereunder shall inure to the benefit of Grantee's lessees, successors, and assigns, subject to the terms, provisions and conditions herein contained, and all obligations imposed upon Grantee hereunder shall be binding upon Grantee's lessees, successors, and assigns.

15. NO THIRD-PARTY BENEFICIARIES

This Ordinance constitutes a franchise agreement between the Grantor and Grantee. No provision of this Ordinance shall inure to the benefit of any third person, including the public at large, so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action for any person not a party hereto.

16. SEVERABILITY

If any clause, sentence, or section of this Ordinance is deemed invalid by any judicial, regulatory, or legislative body having proper jurisdiction, the remaining provisions shall not be affected.

17. NON-WAIVER

Any waiver of any obligation or default under this Ordinance shall not be construed as a waiver of any future defaults, whether of like or different character.

18. REPEAL CONFLICTING ORDINANCES

This Ordinance, when accepted by Grantee as provided below, shall constitute the entire agreement between the Grantor and the Grantee relating to the franchise granted by Grantor hereunder, and the same shall supersede all prior ordinances relating thereto, and any terms and conditions of such prior ordinances or parts of ordinances in conflict herewith are hereby repealed. Ordinance No. 08, 2003 of the City of Ouray, Colorado, is hereby repealed as of the Effective Date hereof.

19. EFFECT AND INTERPRETATION OF ORDINANCE

The captions that precede each section of this Ordinance are for convenience and/or reference only and shall not be taken into consideration in the interpretation of any of the provisions of this Ordinance.

20. RESERVED RIGHTS

The right is hereby reserved to the Grantor to adopt, from time to time, in addition to the provisions herein contained, such ordinances as may be deemed necessary in the exercise of its police power, or in the future absence of PUC regulation, in furtherance of such power as the Grantor may have under law to regulate the rates and service of the Grantee, provided that such regulations shall be reasonable and not destructive of the rights and benefits herein granted, and not in conflict with the laws of the State of Colorado, or with orders of other authorities having jurisdiction in the premises, except, if applicable, as permitted in the exercise of the Grantor's "home rule" powers granted by Article XX of the Colorado Constitution. This franchise shall be subject to all valid and effective provisions of the City Charter whether enumerated herein or not.

21. FORFEITURE

The Grantor reserves the right to declare a forfeiture of this franchise for the breach of a substantial and material provision thereof. No forfeiture shall be declared until the Grantee shall have had an opportunity to be heard and to correct the alleged breach. Upon failure of the Grantee to exercise reasonable diligence to correct such condition, or to demonstrate that remedying the breach is legally proscribed, the Grantor may declare this franchise forfeited. If this franchise is forfeited, then the Grantee agrees to continue to render service as theretofore for a period of six (6) months to give the Grantor time to decide upon its course of action.

22. ACCEPTANCE

Upon final passage and approval of this Ordinance by Grantor, in accordance with applicable laws and regulations, Grantee shall file its acceptance by written instrument, within sixty (60) days of passage by City Council, with the Clerk of the City of Ouray, Colorado. The Clerk of the City of Ouray, Colorado shall sign and affix the community seal to acknowledge receipt of such acceptance and return one copy to Grantee. If Grantee does not, within sixty (60) days following passage of this Ordinance, either express in writing its objections to any terms or provisions contained therein, or reject this Ordinance in its entirety, Grantee shall be deemed to have accepted this Ordinance and all its terms and conditions.

Introduced, passed and ordered published on first reading by the City Council of the City of Ouray, Colorado, this 21st day of August 2023.

Ethan Funk, Mayor

Attest:

Melissa M. Drake, Clerk

Introduced, read, and adopted on second reading, by __ vote of the Ouray City Council this __ day of September 2023.

Ethan Funk, Mayor

Attest:

Melissa M. Drake, 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

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is entered into effective this 21st day of August 2023 by and between: The City of Ouray, a Colorado home rule municipal corporation (the City); and Teshuvah Creative Ltd, a Colorado limited liability company, doing business as Drew Loewen Creative, with its principal place of business located at 6 Aspen St, Montrose, Colorado, 81401, (the Professional).

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

1. SCOPE OF PROFESSIONAL SERVICES. The Professional agrees to provide services in accordance with the Scope of Professional Services attached and incorporated as Exhibit A.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue to the completion of the services described in Exhibit A, upon termination of this agreement by either party, or if the services are not completed, this agreement will expire on October 31, 2023 at which time the City and the Professional will either negotiate a new agreement to complete the services, extend this agreement or their relationship under this agreement will terminate.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Professional a sum not to exceed eight thousand and four dollars and zero cents (\$8004.00).
4. PAYMENT FOR SERVICES. The Professional shall submit a detailed invoice to the City describing the professional services rendered. The invoice shall document the hours spent on the project identifying by work category and subcategory the work performed for the period, the hours worked by employee, and the hourly rate charged for that work. The City shall have access to backup payroll documentation identifying individual employee, date, and hours worked. The City shall pay the invoice within thirty (30) days of receipt unless the work or the documentation therefore is unsatisfactory. Payments made after thirty (30) days may be assessed with an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation, therefore.
5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, clarifications, or instructions shall be directed to the City representative.
6. INDEPENDENT PROFESSIONAL. The services to be performed by the Professional are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Professional, or their successors or assigns. No agent or employee of the Professional shall be or shall be deemed to be the employee or agent of the City. The City is

interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Professional. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Professional. The Professional will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Professional will pay all federal and state income tax on any money paid pursuant to this agreement.

7. INSURANCE. The Professional agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverage shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Professional. The Professional shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverage. The City reserves the right to request and receive a certified copy of any policy.
 - a. The Professional shall procure and maintain the minimum insurance coverage listed below.
 - i. Workers' compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee of the Professional engaged in the performance of work under this agreement.
 - ii. Professional liability errors and omissions or general liability coverage, as appropriate, with minimum limit of One Million Dollars (\$1,000,000.00).
 - b. The Professional shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - c. Failure on the part of the Professional to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Professional upon demand, or the City may offset the cost of the premiums against any monies due to the Professional.
 - d. The Professional shall be responsible for any deductible under any policy required above.

8. GOVERNMENTAL IMMUNITY. The Professional understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
9. INDEMNIFICATION. To the fullest extent permitted by law, the Professional agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Professional or any third party under the control or supervision of the Professional, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Professional or the Professional's agents, representatives, subcontractors, or suppliers.
10. ASSIGNMENT. The Professional shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
11. PAYMENTS BY CITY. All payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.
12. LEGAL COMPLIANCE. The Professional shall comply with all laws, ordinances, rules, and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
13. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
14. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed in this agreement. Each person signing the contract guarantees that they have authority to bind the City or Professional.
15. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
16. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the part, term or provision held to be invalid.
17. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both to interpretation and performance. The courts of the State of Colorado shall have

exclusive jurisdiction to resolve any disputes arising out of this agreement and the venue shall be in Ouray County, Colorado.

18. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
19. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
20. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as the original.
21. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

IN WITNESS WHEREOF, the City and the Professional have signed this agreement effective the day and year first written above.

CITY OF OURAY:

Ethan Funk, Mayor

Attest:

Melissa M. Drake, City Clerk

PROFESSIONAL:

Drew Loewen



Do Right By Ouray - Video Quote

Production Details:

- Project Title: Do Right by Ouray
- Shoot date: Various (TBD, Summer, Fall, Winter, 2023-24)

Deliverables:

- 1x Full Video (featuring all scenes, including intro scene)
- 7x individual scene videos (horizontal and vertical delivery)

Studio Responsibilities:

- Pre-Production:
 - Write and gain client approval for scripting, storyboarding, and shotlist
 - Perform location/tech scout
 - Provide shoot schedules, call sheets, etc.
 - Recruit and coordinate with actors
- Production:
 - Studio will assign a director, camera/tech crew, sound crew, gaffing crew, etc.
 - Studio will acquire all necessary equipment, including rentals if needed.
 - Studio will execute production according to the shoot schedule and the production script.
 - Studio will arrive, set-up, oversee, and execute the full production phase according to the production schedule.
 - Studio estimates production time will total 3 production days in multiple location(s).
- Post-Production:
 - Studio will organize & sort all production components (video clips, audio, sfx, animation resources, etc), and assign an editor.
 - Editor will arrange & edit the project.
 - master all audio components, including project music, voice overs, etc.
 - create all necessary titles, using resources in line with the project vision, and Client branding (if applicable).
 - master the color and final look of the project.
 - Editor will draft a review copy of each video asset within 2 weeks following the acquisition of all necessary video content by Studio, and the delivery of all requested branding assets by Client.

Client Responsibilities:

- Pre-Production:
 - Client will work with studio to provide adequate project vision.
 - Client will assist studio in arranging all necessary aspects of production, insofar as client involvement is necessary. This includes but is not limited to:
 - Location, production timeline, etc.
 - Client will provide all photos and videos to studio for use in the video.
 - Client will send any and all needed branding resources, logos, color palettes, contact info, or other miscellaneous information to the Studio for integration into the edit.
- Production:
 - Client will cooperate with the agreed upon schedules and mutually agreed upon time commitments therein.
 - Client will defer all directing, gaffing (light placement/operation), sound operation, and camera operation to the Studio's designated persons. Studio will occasionally ask for client input or approval, but ultimately the Studio holds these roles and determines the final decisions.
- Post-Production:
 - Client agrees to the editing timeline promised by the studio in this agreement.
 - Client will review the first review copy of the production, and provide feedback within 5 business days. Any feedback provided after 5 business days may incur additional costs.
 - Client agrees to work with the studio to determine the scope of revisions, if any, in accordance with the revisions clause of this agreement.

Pre-Production	\$650.00
Scripting meetings, scheduling, planning, scouts, etc.	
Production	\$3,850.00
Crew, Camera gear, Shooting, Travel, etc.	
Post-Production	\$1,450.00
Editing, Titles, Sound design, color grade, mastering, storage, etc.	
Additional Expenses	\$720.00
Permits	
Studio Production Fee	\$1,334.00
Standard industry production fee percentage	

Total: **\$8,004.00**

Continue

**INTERGOVERNMENTAL AGREEMENT BETWEEN
TOWN OF RIDGWAY, CITY OF OURAY, AND OURAY COUNTY FOR
PROPOSITION 123 AFFORDABLE HOUSING COMMITMENTS**

THIS AGREEMENT is entered into effective this ____ day of _____, 2023, by and between: the Town of Ridgway, Colorado (Ridgway); and the City of Ouray, Colorado (Ouray), both of which are home rule municipalities within Ouray County, Colorado; and Ouray County, Colorado (County), a statutory county in the State of Colorado, (collectively the Parties or individually the Party).

Purpose of Agreement

- A. Article XIV, Section 18(2)(A) of the Colorado Constitution, and C.R.S. 29-20-101 C.R.S., et seq. enable the Parties to enter into Intergovernmental Agreements (IGA) and authorizes each of the Parties to perform the functions described herein, as provided in C.R.S. 29-20-105.
- B. Intergovernmental Agreements that provide functions or services, including the sharing of costs of such services or functions, by political subdivisions of the State of Colorado, are specifically authorized by C.R.S. 29-1-203 and encouraged in order that the inhabitants of such political subdivisions may thereby secure high quality governmental services.
- C. Proposition 123, which was approved by the Colorado voters in 2022, created new affordable housing programs and funding sources, such as grants and loans to local governments and nonprofit affordable housing developers through the creation of the State Affordable Housing Fund using 0.1% of state income tax revenue.
- D. Local governments that seek additional affordable housing funding from these programs must commit, by November 1, 2023, to increasing the number of affordable housing units within the local government's jurisdictional boundaries by 3% annually, and expedite development approvals for affordable housing projects, as conditions for funding pursuant to House Bill 23-1304, codified at C.R.S. 29-32-105.
- E. C.R.S. 29-32-105(1) specifically requires the governing body of a local government (municipality or county) to first determine its own baseline number of affordable housing units, by referencing the 2017-2021 American Community Survey (ACS) published by the U.S. Census Bureau, or the current version of the Comprehensive Housing Affordability Strategies (CHAS) estimates published by the U.S. Department of Housing and Urban Development. Funding is then available for the combined number of newly constructed affordable housing units and existing units converted to affordable housing, within any territorial boundaries of the local government, that are increased by three percent each year over the baseline number of affordable housing units. These requirements only apply to the unincorporated area of a county, or the territorial boundaries of an individual municipality, unless otherwise agreed through collaboration among local governments pursuant to C.R.S. 29-32-105(3)(d)(II).
- F. C.R.S. 29-32-105(3)(d)(II) further provides, "Regional partnership is encouraged. Local governments . . . may enter into written agreements . . . that allow each jurisdiction to receive partial credit towards the local government's growth requirements for the purpose of calculating whether the local government . . . has met the requirements of subsection (1) of this section. The sum of the total units credited to the local governments . . . shall not exceed the number of units produced through the collaboration."
- G. The Parties recognize the need for fiscal, policy, legal, and administrative benefits for entering into this Agreement for purposes of affordable housing commitments pursuant to House Bill 23-1304 and House and Proposition 12, and hereby want to memorialize such understanding herein, due to: (1) the limited initial supply of affordable housing within their jurisdictions; (2) the need to pool total initial baseline and housing increase numbers among all Parties with the potential for upcoming affordable housing projects that may occur sporadically as specific projects come online;

(3) increasing development pressures coupled with a severe lack of affordable housing for the local workforce and local community; and (4) the benefits of collaborative pooling of any available fiscal, legal, policy, and administrative expertise and resources among the Parties in furtherance of mutually beneficial affordable housing objectives.

In consideration of the covenants and conditions contained herein, the Parties agree as follows.

1. **Affordable Housing Commitments.** The Parties each intend to file a commitment, with the Department of Local Affairs, pursuant to C.R.S. 29-32-105, specifying how each Party will increase a combination of its newly constructed affordable housing units and its existing units converted to affordable housing over its determined baseline number of affordable housing units by 3% each year. The Department of Local Affairs is currently interpreting this requirement to mean a total increase of 9% for the initial 3-year compliance tracking period, per <https://engagedola.org/prop-123>. Each commitment filed shall be the individual responsibility of each Party. The Parties intend to submit a copy of this Agreement, once executed, attached to each individual commitment filed, for consideration and compliance tracking by the Department of Local Affairs.
2. **Calculation of Affordable Housing Baseline and Increases.** If each Party files a commitment pursuant to Section 1 herein, the Parties agree to use the sum of the total area of the unincorporated County, and the territorial boundaries of the incorporated City of Ouray, and the territorial boundaries of the incorporated Town of Ridgway, in order to determine both a baseline for affordable housing and any increases thereto. Credits for increases in affordable housing above the baseline and subsequent years, for purposes of eligibility for funding under Proposition 123, shall be shared proportionally among all Parties, pursuant to C.R.S. 29-32-105(3)(d)(II).
3. **Financial Responsibilities.** The financial responsibilities for the Parties shall be as follows:
 - a. The Parties agree to collaborate in good faith, for purposes of affordable housing financing and grant funding opportunities, pursuant to Proposition 123 and House Bill 23-1304.
 - b. Within each Party's sole discretion, any Party may individually seek grants for affordable housing opportunities, and each Party individually support financing opportunities for qualifying developers, or the Parties may work together in concert of such efforts.
 - c. Fiscal reporting, budgeting, and the filing of affordable housing commitments shall be committed to the individual discretion of each Party. No provision of this Agreement shall be construed as a fiscal obligation of any Party beyond the current fiscal year.
4. **Fast-Track Approval.** Each Party shall be individually responsible for the initiation and approval of any "fast-track" development process for affordable housing funding opportunities, pursuant to C.R.S. 29-32-105(2). According to <https://engagedola.org/prop-123>, the Department of Local Affairs has specified, "As an interested local government works to package its commitment and file it with DOH by November 1, 2023, it does not have to include verification of a 'fast-track approval process' in this initial commitment. This will be a requirement in future commitments starting with the one due by November 1, 2026."
5. **Term-Withdrawal.** The term and withdrawal provisions applicable to this Agreement are as follows:
 - a. The initial effective date shall be the date when the last Party signs this Agreement.
 - b. This Agreement shall be for an initial term of the remainder of the calendar year of 2023 and the following three (3) calendar years of 2024, 2025, and 2026. Specifically, this Agreement shall commence as of the effective date, and shall be effective for an initial term through and including December 31, 2026.

- c. This Agreement may administratively renew for additional subsequent three-calendar-year terms, subject to the appropriation and availability of funding, and subject to the agreement of the Parties to additional annual renewal(s). The County Administrator shall provide notice of requested annual renewal(s) to the City Administrator and Town Manager on or before December 15, 2026, and subsequent periods if additional renewals are desired. The approval, including any terms and conditions of any such renewal(s) by both all Parties, shall be secured in writing, and authorized on behalf of the Parties by the County Administrator, City Administrator, and Town Manager. As part of any annual renewal, the Parties shall specify any mutually-agreed upon modifications to this Agreement necessary to accomplish the Services identified herein, including any updated financial requirements. At their discretion, the County Administrator, City Administrator, and Town Manager may also submit an annual renewal to that Parties' governing body for approval.
 - d. Any Party may withdraw from participation in this agreement at any time by providing written notice to the other Parties, at least thirty (30) days prior to the desired date of withdrawal.
 - e. Notwithstanding the three-year term of this agreement, given the ability of any Party to opt out, participation in this Agreement shall not constitute a multiyear fiscal obligation.
6. **Governmental Immunity and Insurance.** The Parties retain governmental immunity to the maximum extent permissible under the Colorado Governmental Immunity Act, 24-10-101, et seq., C.R.S., and other applicable law. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes and other applicable law.
 7. **Amendments.** This agreement shall not be modified or amended in any manner except by written instrument executed by the Parties.
 8. **Waiver.** The waiver of any breach of any of the provisions of this agreement, by either Party, shall not constitute a continuing waiver of any subsequent breach by that Party, either of the same, or of another provision of this agreement.
 9. **Severability.** Invalidation of any of the provisions of this agreement, or of any paragraph, sentence, clause, phrase, or word herein, or the application thereof, in any given circumstance, shall not affect the validity of the remainder of this Agreement.
 10. **No Third-Party Beneficiaries.** Nothing expressed or implied in this agreement is intended or shall be construed to confer upon, or to give any person other than the Parties hereto, any right, remedy or claim, under or by reason of this agreement.
 11. **Entire Agreement.** This agreement contains the entire and only agreement between the Parties, no oral statements or representations regarding this matter that are not contained in this agreement shall be of any force or effect between the Parties.
 12. **Governing Law.** This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
 13. **Dispute Resolution.** In the event a disagreement or dispute arises between the Parties, the Parties shall attempt to confer and resolve the matter informally in good faith, and then the matter shall be submitted to mediation. The mediation shall be conducted by one mediator selected by the Parties who will share the costs equally.

14. **Assignment.** No Party shall assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of all the Parties.

15. **Approval and Ratification.** This Agreement may be executed in counterparts, electronically or otherwise, which shall be fully binding upon the Parties.

IN WITNESS WHEREOF, the Parties have executed this agreement effective the date first above written.

TOWN OF RIDGWAY:

John Clark, Mayor
Date Signed: _____

Attest:

Pam Kraft, Town Clerk


CITY OF OURAY:

Ethan Funk, Mayor
Date Signed: _____

Attest:

Melissa Drake, City Clerk

OURAY COUNTY:



Chair, Board of County Commissioners
Print Name: JAKE NITECE
Date Signed: 8/1/2023




Harriette, Deputy Clerk

Proposal for additional officer:

Manpower status in 2019 when I became chief: 4 full time officers (not including myself), 5 part time officers who regularly picked up shifts.

Current manpower status: 4 full time officers (not including myself), 1 part time officer who regularly picks up shifts. Part time officers Mendoza, Chism, and Perez have all left for full time employment with the Sheriff's Office and Officer Esters who started as a reserve officer, and has since upgraded to a full status officer, has recently started working fulltime with the Ridgway Marshal's Office. She has agreed to continue to cover shifts with OUPD as her scheduling allows.

Current schedule:

Tourist season (May-Sept.)

The four full time officers worked 12 hour shifts of two days on, two days off, three days on, two days off. In order to maximize coverage during peak call volume times the day shift officer comes in at 1000 hours (10 am) and works until 2200 hours (10 pm). The evening officer comes in at 1400 (2 pm) and works until 0200 hours (2 am). The evening shift officer handles call outs from 0200-0500 hours and the day shift car picks up call outs from 0500-0700 hours. These call outs are not frequent, but not uncommon either. In the summer months from 0700-1000 hours I handle calls from Monday to Friday.

Off season (Oct-April)

The full time officers work 10 hour shifts with the day shift unit coming in at 0700 hours and working until 1700 (5 pm) and the evening shift unit coming in at 1400 (2 pm) and working until midnight. This is a 3 on, 2 off, 2 on, 3 off schedule with Wed being an overlap day to allow for mandatory and discretionary training.

Both of these schedules work, but with a very low relief factor. This means that OUPD has historically been very dependent on utilizing part time officers to allow for coverage during scheduled vacations and training, and full time officers picking up shifts for sick officers on their scheduled days off. If no part time officers are available to cover for vacations/training I will often cover a shift. In the summer months I will often cover special events in the early mornings during the weekend rather than ask the day shift officer to come in early when they are already working a 12 hour shift as I have officer safety concerns with working shifts extending past 12 hours.

Issues arising from current manpower status:

- Officer Safety- during the off season there is only a three hour overlap where two patrol officers are working at the same time 1400-1700 hours (2-5pm).
In the summer the overlap is eight hours, but this requires no active coverage on the weekends from 0700-1000 unless I am working. As stated earlier I normally cover those hours during week days, however that impacts my ability to attend police executive meetings, conferences, crime

information sharing meetings and administrative functions such as WestCo board meetings, 911 board meetings and others. As a working chief I can and do handle calls and back officers as needed, however I am often unavailable if I am out of the immediate response area attending one of the aforementioned meetings. This requires the single OUPD officer to rely on interagency assistance from usually either the Ouray Sheriff's Office or the Ridgway Marshal.

- Increased call volume:

As tourism has increased in the last several years call volume has gone up accordingly. Ouray has been fortunate to have not seen the crime increases that much of the country has, however more people in town mean more calls for police service on non-criminal issues such as traffic control, parking enforcement, vehicular accidents, lost property, lost persons (usually assisting the SO on mountain rescues and searches), noise complaints, etc.

The staffing at OUPD has not kept up to meet these additional demands.

- Increased time spent on certain calls:

Colorado has followed suit with other states and mandated law enforcement agencies to enact procedures and documentation requirements for citizen contacts. Officers now have to document on a Contact Card every encounter with a citizen as a result of a law enforcement action or investigation. This includes traffic stops, suspicious person encounters, suspect interviews, etc.

In addition domestic violence laws now require the officer to provide and if necessary explain Victim Rights paperwork, ensure contact is made with the Victim Rights Coordinator, and assistance with seeking court protection orders if appropriate. These laws are well intentioned and do help ensure that domestic violence victims receive proper responses, but they require extra time.

The jail will no longer accept detainees without a medical release if their intake believes the arrestee is injured or overly intoxicated. In years past the jail would accept these persons and handle minor injuries with the medical staff at the jail. This is no longer the case. (This is a national, not a local phenomenon).

All of these items can increase the amount of time officers spend on each call whether dispatched or self-initiated. As a result wait times for response increase as calls back up.

- Administrative requirements for Sergeant:

The current schedule requires the sergeant to spend most of his time running calls and utilizing non call time to handle administrative tasks such as reviewing reports, logging evidence, case management and other assigned tasks. Recently there has been a great increase in the amount of adjudicated cases being ordered sealed by the courts. All of these administrative activities reduce the amount of time the sergeant has to be in the field providing first line supervision to patrol officers. Having a fifth officer will allow for the sergeant to spend less time running calls for service and more time to perform supervisory functions.

Feasibility:

There is a nationwide crises in police staffing and it is becoming increasingly harder to recruit and retain police officers. Many officers are leaving the profession entirely because of laws that removed protections such as qualified immunity and police due process requirements. Others are leaving high population areas and looking for lateral transfers to areas with less crime. Although the cost of living is high in Ouray I believe we have a real opportunity to attract a lateral officer who is looking for a quieter and potentially less risky work environment.

If we are willing to consider adjusting the starting salary to compensate for experience Ouray could actively seek to recruit a lateral transfer. Doing so has several advantages. The training time is shorter as the officer does not need to attend a months long academy. Field training time is generally shorter as well. The lateral officer should have performance reports available for review as part of the background investigation.

Alternatively the city could recruit a local to attend an academy and begin from new. We did do this with our most recent hire. Either way the hiring process takes several months.

Conclusion:

I strongly recommend City Council consider approval for hiring a fifth full time officer.

August 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
30	31	1 National Night Out D Canfield N Ray Suppeland	2 D Crandall On Call 0200-1000 N Esters T Suppeland	3 D Crandall N Esters T Suppeland	4 D Ray On Call 0200-1000 N Canfield T Suppeland	5 D Ray N Canfield T Suppeland	
6 D Ray N Canfield	7 D Crandall On Call 0200-1000 N Esters V Ray	8 D Crandall N Suppeland On Call Till 1000 V Ray	9 D Esters N Canfield On Call Till 1000 V Ray	10 D Esters N Canfield On Call Till 0500 V Ray	11 D Wood N Crandall V Ray V Suppeland	12 D Wood N Suppeland V Ray V Suppeland	
13 D Wood N Crandall On Call till 1000 V Suppeland	14 D Esters N Canfield On Call till 1000 V Ray	15 D Wood 0700-1000 D Esters N Canfield V Ray	16 D Wood 0700-1000 D Crandall N Suppeland V Ray	17 D Crandall N Suppeland On Call till 1000 V Ray	18 D Esters N Canfield On Call till 1000 V Ray	19 D Esters N Canfield On Call till 1000 V Ray	
20 D Esters N Canfield V Ray	21 D Wood 0700-1000 D Crandall N Suppeland	22 D Wood 0700-1000 D Crandall N Suppeland	23 D Wood 0700-1000 D Ray On Call 0200 -1000 N Esters Canfield	24 D Ray On call 0200-0500 N Esters V Canfield	25 D Wood 0700-1000 D Crandall N Suppeland V Suppeland	26 D Crandall N Suppeland	
27 D Crandall N Suppeland	28 D Wood 0700-1000 D Ray N Canfield	29 D Wood 0700-1000 D Ray N Canfield On Call Till 1000	30 D Wood 0700-1000 D Esters N Suppeland On Call till 1000 V Crandall	31 D Wood 0700-1000 D Esters N Suppeland V Crandall	1	2	
3	4	Notes					
Ouray Police Chief 0700 to 1000 Day Shift 1000 to 2200 hrs Call Time 0500 to 1000 Shift 0200 to 0200 hrs Call Time End of Shift to 0500 Hours						Night	

March 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	1 Training All Jev-Diversion D Suppeland N Canfield	2 D Suppeland N Esters V Crandall	3 D Canfield N Ray V Crandall	4 D Canfield N Ray V Crandall
5 D Canfield N Ray V Crandall	6 D Suppeland N Esters V Crandall	7 D Suppeland N Esters V Crandall	8 D Canfield D Suppeland N Ray V Crandall	9 D Canfield N Ray	10 D Suppeland N Crandall	11 D Suppeland N Crandall
12 D Suppeland N Crandall	13 D Canfield N Ray	14 D Canfield N Ray	15 Training All DT D Canfield N Crandall	16 D Suppeland N Crandall	17 D Canfield N Ray	18 D Canfield N Ray
19 D Canfield N Ray	20 D Esters N Crandall V Suppeland	21 D Suppeland N Crandall	22 Training All Lockdown Drill D Suppeland N Ray V Canfield	23 D Esters N Ray V Canfield	24 D Suppeland N Crandall	25 D Suppeland N Crandall
26 D Suppeland N Crandall	27 D Canfield N Ray	28 D Canfield N Ray	29 Training All Firearms D Suppeland N Crandall	30 D Suppeland N Crandall	31 D Canfield N Ray	1
2	3	Notes				

Future Agenda Items/Work Sessions

- Adoption of Final FEMA Flood Insurance Rate Map
- Land Use and Sign Codes Work Session
- Affordable Housing EQR Utility Offset Program
- Housing Committee Formation for Rural Homes, LLC (Deed Restriction Exceptions)
- 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 - Add to 2024 Budget